New York State

FY 2014 Financial Plan
First Quarterly Update

ANDREW M. CUOMO, GOVERNOR
ROBERT L. MEGNA, BUDGET DIRECTOR

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Introduction

Introduction

This is the First Quarterly Update to the Enacted Budget Financial Plan ("Updated Financial Plan" or "First Quarterly Update") for FY[1] 2014. Except for the specific revisions described herein, the projections (and the assumptions upon which they are based) in the Updated Financial Plan are consistent with the projections set forth in the Enacted Budget Financial Plan. The State's FY 2014 began on April 1, 2013 and ends on March 31, 2014. DOB expects to next update to the Financial Plan projections in October 2013.

The State's **General Fund** receives the majority of State taxes and all income not earmarked for a particular program or activity. State law requires the Governor to submit, and the Legislature to enact, a General Fund budget that is balanced on a cash basis of accounting. The State Constitution and State Finance Law do not provide a precise definition of budget balance. In practice, the General Fund is considered balanced if sufficient resources are, or are expected to be, available during the fiscal year for the State to: (a) make all planned payments, including PIT refunds, without the issuance of deficit notes or bonds or extraordinary cash management actions, (b) restore the balances in the Tax Stabilization Reserve and Rainy Day Reserve to levels at or above the levels on deposit when the fiscal year began, and (c) maintain other reserves, as required by law. For purposes of calculating budget balance, the General Fund includes transfers to and from other funds.

The General Fund is typically the financing source of last resort for the State's other major funds, which include HCRA funds, 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 budgetary and gap-closing discussion is generally weighted toward the General Fund.

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

State Operating Funds is a broader measure of spending for operations (as distinct from capital purposes) that is funded with State resources. It includes financial activity not only in the General Fund, but also State-funded special revenue funds and debt service funds (spending from capital project funds and Federal funds is excluded). As more financial activity has occurred in funds outside of the General Fund, State Operating Funds has become, in DOB's view, a more comprehensive measure of State-funded activities for operating purposes that are funded with State resources (i.e, taxes, assessments, fees, tuition). The State Operating Funds perspective has the advantage of eliminating certain distortions in operating activities that may

[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.

be caused by, among other things, the State's complex fund structure, the transfer of money among funds, and the accounting of disbursements against appropriations in different funds. For example, the State funds its share of the Medicaid program from both the General Fund and from State Special Revenue funds, including HCRA Funds. The State Operating Funds perspective captures Medicaid disbursements from both of these fund types, giving a more complete accounting of State-funded Medicaid disbursements. For such reasons, the discussion of disbursement projections often emphasizes the State Operating Funds perspective.

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

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

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

The factors affecting the State's financial condition are complex. This Updated 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 Updated 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 Updated 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

SUMMARY

FINANCIAL PLAN UPDATE

DOB estimates that the General Fund will remain in balance in FY 2014 on a budgetary (cash) basis of accounting, based on review of operating results through the first quarter of the fiscal year and other information.

General Fund receipts, including transfers from other funds, are now expected to total $61.7 billion in FY 2014, an increase of $434 million from the Enacted Budget Financial Plan. In June 2013, the State reached separate financial settlements with a bank and a consultancy that is expected to result in miscellaneous receipts of $260 million above the Enacted Budget estimate. In addition, the State and certain Tribal Nations have resolved several long-standing disputes concerning exclusivity rights related to gaming, which is expected to result in the release of certain payments owed to the State under the Tribal-State Compact. The resolution is expected to provide an estimated $204 million in General Fund receipts in FY 2014 above budgeted levels, and reduce the risk that future compact payments will fall below the levels projected in the Financial Plan (approximately $110 million annually). In FY 2014, the additional resources from the financial settlements and the Tribal-State Compact are expected to be offset in part by an adverse judgment from the Court of Appeals concerning recertification requirements in the Empire Zones program ($20 million) and costs related to the restructuring and oversight of LIPA ($10 million in FY 2014 growing to $32 million thereafter). In addition, the START-UP NY program, which creates certain tax-free zones on or near qualifying university and college campuses, is expected to result in reduced receipts growth, starting in FY 2015.

General Fund disbursements, including transfers to other funds, are expected to total $61.5 billion in the current year, an increase of $340 million from the Enacted Budget. The Updated Financial Plan includes $16 million to assist areas affected by recent flooding. In addition, DOB expects to prepay approximately $318 million in expenses due to be paid in FY 2015. For planning purposes, the Updated Financial Plan assumes the prepayment of debt service, but DOB will determine the specific prepayments that will be made later in the fiscal year. The level of prepayments may change, depending on the State's fiscal position. Lastly, the State reached a labor settlement covering prior contract periods with the State union representing lifeguards. The retroactive costs of the settlement will be funded from the portion of the General Fund balance identified by DOB for this purpose ($6 million in FY 2014).

The General Fund budget gap for FY 2015 is now projected at $1.74 billion, a decrease of $272 million compared to the Enacted Budget Financial Plan. The change in the FY 2015 budget gap reflects the planned prepayment of expenses, offset by factors described above. The budget gaps projected for future years remain at approximately $2.9 billion in both FY 2016 and FY 2017.

DOB expects the State to end FY 2014 with a General Fund closing balance of $1.8 billion, an increase of $94 million from the Enacted Budget Financial Plan. This reflects a $100 million increase in the undesignated fund balance, offset by the use of $6 million to fund the retroactive labor settlement with lifeguards. DOB is evaluating options for the use of this increase in the undesignated fund balance, including a deposit to the State's reserves or a reduction in the amount of pension costs that will be amortized in the current fiscal year.

FIRST QUARTER OPERATING RESULTS

Operating results through the first quarter of FY 2014 were positive in comparison to the estimate in the Enacted Budget Financial Plan. (See "FY 2014 Year-To-Date Operating Results" herein.) General Fund receipts, including transfers from other funds, totaled $18.2 billion through June 2013, $763 million above the Enacted Budget forecast. The positive variance is mainly due to final 2012 personal income tax collections and 2013 quarterly tax payments ($287 million above planned levels); the financial settlements described above; and the budgeted release of $250 million in reserves from SIF to the State in June rather than August 2013. The higher receipts in these areas were partly offset by lower than expected SONYMA receipts ($76 million below planned levels) and abandoned property collections ($60 million below planned levels), both of which DOB attributes to timing. DOB will continue to monitor the uncertainties and risks regarding the economic and receipts forecast. (See "Multi-Year Financial Projections – All Funds Receipts Projections" herein.)

General Fund disbursements, including transfers to other funds, totaled $15 billion through June 2013, approximately $445 million below the level estimated in the Enacted Budget Financial Plan. This mainly reflected lower than anticipated spending in local assistance ($582 million) offset by higher General Fund transfers to other State funds ($181 million). After adjusting for these variances, which DOB believes are timing related, disbursements to date appear to be generally consistent with the Enacted Budget forecast.

The Financial Plan is subject to many risks and uncertainties, including the strength and duration of the economic recovery, implementation of budgetary actions, and the execution of specific transactions. (See "Risks and Uncertainties Related to the State Financial Plan" herein.)

MULTI-YEAR FINANCIAL PLAN REVISIONS

The following table summarizes the revisions to the Enacted Budget Financial Plan that affect General Fund operating projections. Descriptions of the changes follow the table.

SUMMARY OF REVISIONS TO ENACTED BUDGET FINANCIAL PLAN
GENERAL FUND BUDGETARY BASIS OF ACCOUNTING
SAVINGS/(COSTS)
(millions of dollars)

	FY 2014	FY 2015	FY 2016	FY 2017
ENACTED BUDGET SURPLUS/(GAPS)	**0**	**(2,014)**	**(2,856)**	**(2,920)**
RECEIPTS REVISIONS	**434**	**(46)**	**(33)**	**(28)**
Financial Settlements	260	50	100	150
Bank of Tokyo-Mitsubishi UFJ	250	0	0	0
Deloitte Financial Advisory Services	10	0	0	0
Potential Financial Settlements	0	50	100	150
Tribal-State Compact	204	4	4	4
Empire Zone Recertification Litigation	(20)	0	0	0
Legislative Session	(10)	(100)	(137)	(182)
LIPA	(10)	(32)	(32)	(32)
START-UP NY	0	(68)	(105)	(150)
DISBURSEMENTS REVISIONS	**(334)**	**318**	**0**	**0**
NYS Flood Recovery	(16)	0	0	0
Prepayment of FY 2015 Expenses	(318)	318	0	0
Balance For Fiscal Management Purposes	**(100)**	**0**	**0**	**0**
FIRST QUARTERLY UPDATE BUDGET SURPLUS/(GAPS)	**0**	**(1,742)**	**(2,889)**	**(2,948)**

RECEIPTS REVISIONS

- **Financial Settlements:** In June 2013, the State received two unanticipated payments totaling $260 million as a result of settlements reached by the State's Department of Financial Services (DFS).

    - **Bank of Tokyo-Mitsubishi UFJ (BTMU)** has paid $250 million for violations of New York Banking Law in connection with transactions involving countries and entities subject to international sanctions. Between 2002 and 2007, BTMU moved billions of dollars through New York for government and privately owned entities in Iran, Sudan, and Myanmar, and entities on the Specially Designated Nationals list issued by the U.S. Treasury Department's Office of Foreign Assets Control. BTMU agreed that the conduct at issue involved approximately 28,000 U.S. dollar clearing transactions through New York totaling an estimated $100 billion.

- **Deloitte Financial Advisory Services (Deloitte)** and DFS reached an agreement regarding the company's misconduct, violations of law, and lack of autonomy during its consulting work at Standard Chartered Bank on anti-money laundering issues. Under the agreement, Deloitte agreed to a one-year, voluntary suspension from consulting work at financial institutions regulated by DFS, made a $10 million payment to the State, and is implementing a set of reforms designed to help address conflicts of interest in the consulting industry.

- **Potential Financial Settlements:** In light of recent financial settlements, including those Standard Chartered Bank, BTMU, and Deloitte, the Updated Financial Plan includes estimates of potential future settlements that may be realized by DFS from current or future investigations.

- **Tribal-State Compact:** The State has resolved multi-year disputes with the St. Regis Mohawk Tribe and the Seneca Nation of Indians over tribal nation gaming exclusivity zones and resulting exclusivity payments to the State. As part of the agreements, the State will receive a negotiated amount of the slot machine revenues that were withheld by the tribal nations during the dispute, and on-going exclusivity payments to the State from their casino operations will resume. By statute, the State shares a portion of the exclusivity payments with the localities affected by their proximity to the gaming operations. The State now expects to receive a total of $308 million in FY 2014 as a result of the agreements, $204 million more than the $104 million that was previously reflected with the Enacted Budget Financial Plan.

- **Empire Zone Recertification Litigation:** Several Empire Zone Program participants sued the State in response to FY 2010 legislation that retroactively decertified them from the Empire Zones Program. These participants contested that retroactive decertification was illegal. In June 2013, the Court of Appeals ruled in their favor. This will result in the State paying $20 million in tax refunds to Empire Zone participants in FY 2014.

- **Legislative Session:** During the 2013 session, the Legislature and Governor approved the following legislation, which will have a fiscal impact on the State, as described below.

  - **LIPA Restructuring:** LIPA will remit a lower amount of corporation and utilities taxes, and a small portion of the additional temporary 18-A assessment formerly directed to the General Fund will be used for regulating the restructured entity.

- **START-UP NY** provides for the establishment of tax-free zones on or near qualifying university and college campuses. Qualifying businesses operating within such zones are exempt from taxation under the corporation, corporation franchise, personal income, MTA mobility, sales and use and real estate transfer taxes. Qualifying new employees are exempt from New York State and New York City personal income tax on wages earned while working in a tax-free zone.

DISBURSEMENT REVISIONS

- **NYS Flood Recovery:** The Financial Plan has been updated to include estimated costs of providing aid to homeowners, business operators and farmers in five flood-stricken counties that were declared disaster areas. Homeowners and renters may apply for up to $31,900 in assistance, and small business owners and farmers may apply for up to $50,000 in assistance.

- **Balance for Fiscal Management Purposes:** DOB is evaluating options for the use of this balance, including a deposit to the State's reserves or a reduction in the amount of pension costs that will be amortized in the current fiscal year.

PROJECTED CLOSING BALANCES

DOB expects the State to end FY 2014 with a General Fund closing balance of $1.8 billion, an increase of $94 million from the Enacted Budget Financial Plan. This reflects a $100 million increase in the undesignated fund balance, offset by the use of $6 million to fund the retroactive labor settlement with lifeguards.

ESTIMATED GENERAL FUND CLOSING BALANCES
(millions of dollars)

	FY 2014 Enacted	FY 2014 Updated	Change vs. Enacted
GENERAL FUND BALANCE	**1,709**	**1,803**	**94**
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	68	68	0
RESERVED FOR			
Prior-Year Labor Agreements (2007-2011)	51	45	(6)
Debt Management	263	263	0
Undesignated Fund Balance	0	100	100

Balances in the State's principal "rainy day" reserve funds, the Tax Stabilization Reserve Fund and the Rainy Day Reserve Fund, are expected to remain unchanged in FY 2014. The combined balance of the two funds is equal to approximately 2.1 percent of estimated General Fund disbursements in FY 2014. The estimated balance in the Community Projects Fund, which finances discretionary grants allocated by the Legislature and Governor from existing reappropriations, also remains unchanged compared to the Enacted Budget.

The Financial Plan continues to reserve money in the General Fund balance 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 that was agreed to by the State's largest unions. In FY 2014, DOB estimates the reserve will be reduced by a total of $32 million to fund the FY 2014 costs of the labor settlements covering prior contract periods ($26 million for NYSCOPBA and $6 million for lifeguards represented by UUP). The remaining balance is expected to be reduced as labor agreements for prior periods are reached with other unions.

The Financial Plan continues to reserve $263 million for debt management purposes in FY 2014, consistent with the Enacted Budget.

ANNUAL SPENDING GROWTH

DOB estimates that State Operating Funds spending will total $90.7 billion in FY 2014, an increase of $1.9 billion (2.1 percent) from FY 2013 results. Excluding the impact of planned prepayments, spending growth is estimated at 1.7 percent. All Governmental Funds spending excluding extraordinary Federal aid for Superstorm Sandy disaster assistance and the ACA, which includes capital projects and Federal operating funds, totals $135.3 billion, an increase of $2.8 billion (2.1 percent) from FY 2013 results. Excluding the impact of planned prepayments, All Funds spending growth (again excluding Sandy and ACA), is estimated at 1.9 percent. Please see the Financial Plan tables for unadjusted All Funds disbursements.

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

ANNUAL STATE SPENDING
(millions of dollars)

	FY 2013 Results	FY 2014 Estimated	Annual Change $	Annual Change %
LOCAL ASSISTANCE	**58,578**	**59,712**	**986**	**1.7%**
School Aid	20,163	20,471	308	1.5%
DOH Medicaid (Incl Operational Costs) [1]	15,900	16,421	521	3.3%
Transportation	4,303	4,739	436	10.1%
Mental Hygiene	3,602	2,833	(769)	-21.3%
STAR	3,286	3,419	133	4.0%
Social Services	3,031	2,996	(35)	-1.2%
Higher Education	2,629	2,825	196	7.5%
Public Health/Aging	2,040	2,222	182	8.9%
Special/Other Education	1,927	2,032	105	5.4%
Local Government Assistance	754	764	10	1.3%
All Other[2]	943	990	47	5.0%
STATE OPERATIONS/FRINGE BENEFITS	**24,120**	**24,933**	**813**	**3.4%**
State Operations	**17,683**	**17,844**	**161**	**0.9%**
Personal Service:	12,403	12,366	(37)	-0.3%
Executive Agencies	7,112	7,010	(102)	-1.4%
University System	3,468	3,500	32	0.9%
Elected Officials	1,823	1,856	33	1.8%
Non-Personal Service:	5,280	5,478	198	3.8%
Executive Agencies	2,707	2,764	57	2.1%
University System	2,083	2,169	86	4.1%
Elected Officials	490	545	55	11.2%
Fringe Benefits/Fixed Costs	**6,437**	**7,089**	**652**	**10.1%**
Pension Contribution	1,601	2,013	412	25.7%
Employee Health Insurance	3,129	3,315	186	5.9%
Other Fringe Benefits/Fixed Costs	1,707	1,761	54	3.2%
DEBT SERVICE	**6,138**	**6,060**	**(78)**	**-1.3%**
CAPITAL PROJECTS	**8**	**11**	**3**	**37.5%**
TOTAL STATE OPERATING FUNDS	**88,844**	**90,716**	**1,872**	**2.1%**
SOF EXCL. PLANNED FY 2014 PREPAYMENTS	***88,844***	***90,398***	***1,554***	***1.7%***
Capital Projects (State Funds)	**5,679**	**6,146**	**467**	**8.2%**
TOTAL STATE FUNDS	**94,523**	**96,862**	**2,339**	**2.5%**
Federal Aid (Including Capital Grants) [3]	**37,997**	**38,459**	**462**	**1.2%**
TOTAL ALL GOVERNMENTAL FUNDS [4]	**132,520**	**135,321**	**2,801**	**2.1%**
ALL FUNDS EXCL. FY 2014 PREPAYMENTS [4]	***132,520***	***135,003***	**2,483**	**1.9%**

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

[2] "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.

[3, 4] Excludes Federal disaster aid for Superstorm Sandy, estimated at $577 million in FY 2013 and $5.1 billion in FY 2014, and additional Federal aid under the Affordable Care Act, estimated at approximately $600 million in FY 2014. Including disbursements for these purposes, All Funds disbursements are expected to total $141 billion in FY 2014, an increase of 5.9 percent. Also note that All Governmental Funds disbursements may exceed total receipts in a given fiscal year as the State draws down other available resources held in its various governmental fund balances.

Local assistance spending in FY 2014 is expected to increase by $986 million, or 1.7 percent, over FY 2013 results. On a school year basis, School Aid is expected to increase by 4.9 percent in FY 2014, which is above the growth rate in personal income reflecting the impact of legislative additions to the FY 2014 budget. School Aid in the future years of the Financial Plan is assumed to increase at levels based on the growth in NYS personal income. State-funded DOH Medicaid spending increases by 3.9 percent (not shown on table), excluding the impact of the State's takeover of Medicaid administration, consistent with the statutory growth cap. In addition, the ACA continues to provide additional Federal resources to finance Medicaid spending. Transportation spending growth is the result of increased dedicated tax receipts and a State subsidy that are passed on to the MTA. Growth in other local assistance includes increases across several programs and activities. In addition, results in FY 2013 fell below planned levels in many areas, which, absent other changes, has the effect of increasing the annual growth rate in FY 2014 in those areas.

Agency spending on personal and non-personal service is expected to remain nearly flat on an annual basis. This reflects ongoing efforts to redesign State agency operations initiated in FY 2013. Spending on fringe benefits is projected to increase by $652 million. This includes an increase of $412 million in the State's annual pension contribution, including repayment of amounts amortized in prior years. The Financial Plan assumes the State will continue to amortize a percentage of its annual pension costs, consistent with legislation approved in 2010.

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 based on typical spending patterns and the observed variance over time between estimated and actual results.

RISKS AND UNCERTAINTIES RELATED TO THE STATE FINANCIAL PLAN

GENERAL

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

The Updated Financial Plan is based on numerous assumptions, including the condition of the State and national economies and the concomitant receipt of economically sensitive tax receipts in the amounts projected. Other uncertainties and risks concerning the economic and receipts forecasts include the impact of the following: national and international events, such as ongoing financial instability in the Euro-zone; 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, which may adversely affect bonus income and capital gains realizations; and the levels of household debt, which may adversely affect consumer spending and State tax collections.

The Updated Financial Plan is subject to various other uncertainties and contingencies relating to the extent, if any, to which wage increases for State employees exceed projected annual wage costs; changes in the size of the State's workforce; the actualization 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 Updated Financial Plan; the ability of the State to implement cost reduction initiatives, including reductions in State agency operations, and the success with which the State controls expenditures; and the ability of the State and its public authorities to market securities successfully in the public credit markets. Some of these specific issues are described in more detail herein. The projections and assumptions contained in the Financial Plan are subject to revisions which may reflect substantial adverse changes resulting from the occurrence of one or more uncertainties. No assurance can be given that these estimates and projections, which depend in part upon actions the State expects to be taken but that are not within the State's control, will be realized.

BUDGET RISKS AND UNCERTAINTIES

There can be no assurance that the State's General Fund budget gaps will not increase materially from current projections. If this were to occur, the State would be required to take additional gap-closing actions. Such actions may include, but are not limited to, 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 the action of the Governor.

The Financial Plan projections generally assume that School Aid and Medicaid disbursements will be limited to the growth in NYS personal income and the ten-year average growth in the Medicaid component of the CPI, respectively. However, the Enacted Budget authorized spending for School Aid to increase in excess of the growth in personal income for SY 2014.

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 Updated Financial Plan. In addition, savings are dependent upon timely Federal approvals, revenue performance in the State's HCRA fund (which finances approximately one-third of the DOH State-share costs of Medicaid), and the participation of health care industry stakeholders.

The forecast contains specific transaction risks and other uncertainties including, but not limited to, the receipt of certain payments from public authorities; the receipt of miscellaneous revenues at the levels expected in the 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 ISSUES

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 Updated Financial Plan may be adversely affected by other actions taken by the Federal government, including audits, disallowances, and changes to Federal participation rates or other Medicaid rules. Issues of particular concern are described below.

FEDERAL REIMBURSEMENT FOR STATE MENTAL HYGIENE SERVICES

The Federal government lowered Medicaid developmental disability center payment rates, effective April 1, 2013, which will reduce Federal funding to the State by approximately $1.1 billion beginning in FY 2014. The Financial Plan includes a plan to address the loss in Federal aid, including $90 million in OPWDD savings associated with reduced administrative costs, enhanced audit recoveries and improved program efficiencies. The plan is subject to implementation risks and is dependent, in part, on the approval of the Federal government. As described below, the Federal CMS may seek to retroactively recover Federal funds regarding this matter.

AUDIT DISALLOWANCE

In addition to the reductions in rates that commenced on April 1, 2013, on February 8, 2013, the U.S. Department of Health & Human Services Office of the Inspector General, at the direction of the Federal CMS, began a review to determine the allowability of Medicaid costs for services provided in prior years to the Medicaid population in New York State-Operated Intermediate Care Facilities for the Developmentally Disabled (ICF/DD). The initial review period includes claims for services provided during the period April l, 2010 through March 31, 2011. As a result of this review, CMS may seek to recover Federal funds for any payments that it determines to have been in excess of Federal requirements. The State has prospectively resolved CMS concerns regarding its payments to ICF/DDs with a State plan change effective April 1, 2013, and continues to have discussions with CMS to resolve these concerns related to the April 1, 2010 through March 31, 2011 period. As noted above, adverse action by the Federal government relative to the allowability of Medicaid costs or services in years prior to FY 2014 is expected to result in a reduction in Federal aid of an estimated $1.1 billion annually. A comparable amount of Federal aid is at risk for any prior period that may be pursued by CMS. Matters of this type are sometimes resolved with a prospective solution (as already commenced by the State), and the State is not aware of any similar attempts by the Federal government to retroactively recover Federal aid of this magnitude that was paid pursuant to an approved State plan. The State continues to seek CMS approval to proceed with the development of a sustainable system of service funding and delivery for individuals with developmental disabilities. However, there can be no assurance that Federal action in this matter will not result in materially adverse changes to the Updated Financial Plan.

BUDGET CONTROL ACT

The Federal Budget Control Act (BCA) of 2011 imposed annual caps on Federal discretionary spending over a ten-year period and mandated an additional $1.2 trillion in deficit reduction, which, if not enacted, would be achieved through the sequestration of funds in Federal Fiscal Year (FFY) 2013 and lowered discretionary spending caps in the following years. As the required deficit reduction was not achieved by the March 1, 2013 deadline, an across-the-board 5 percent reduction in FFY 2013 funding for Federal nondefense discretionary programs was implemented. If Congress does not act to otherwise achieve the BCA deficit reduction requirements, DOB estimates that New York State and local governments could lose approximately $5 billion in Federal funding over nine years, mostly from reductions in "pass-through" aid to individuals, school districts, not-for-profit providers, and other beneficiaries.

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 and such proceeds must be used for health care related expenses. The Financial Plan counts on conversion proceeds of $175 million in FY 2014, and $300 million annually in FY 2015, FY 2016, and FY 2017. In recent years, the Financial Plan has counted on similar amounts from conversions, which have not been realized. It is expected that any proceeds received will be deposited into the HCRA account. If estimated proceeds from health care conversions are not realized on the timetable or at the levels assumed in the FY 2014 Enacted Budget, the State may be required to take other actions, such as reducing planned spending in HCRA, or financing additional health care expenses in the General Fund, or both.

STATUS OF CURRENT LABOR NEGOTIATIONS (CURRENT CONTRACT PERIOD)

The State has labor contracts with its three largest employee unions, CSEA, PEF, and UUP, as well as NYSPBA (representing the APSU bargaining unit, formerly ALES), NYSCOPBA, and Council 82. The State has labor contracts with approximately 90 percent of unionized State employees. Generally, the contracts provide for no across-the-board salary increases for FY 2012 through FY 2014, increases to employee health insurance contributions, and a temporary reduction in employee compensation through a DRP. Employees will receive 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 represented by the UUP ratified their agreement with the State on June 4, 2013. The agreement contains no general salary increases until 2014

and 2015 when there will be 2 percent general salary increases awarded in each year, payments to be awarded by the Chancellor, and performance incentive lump sum payment awarded by campus presidents. UUP-represented employees will also have a DRP. Employees in the unions that have reached settlements with the State received contingent layoff protection through FY 2013 and continued protection for the remaining 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.

LABOR SETTLEMENTS FOR PRIOR CONTRACT PERIODS

The Updated Financial Plan continues to identify a portion of the General Fund balance to cover the costs of a pattern settlement with unions that have not agreed to contracts for prior contract periods. The amount 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 Updated Financial Plan does not include reserves for settlements covering the current contract period (i.e., starting in FY 2012).

CURRENT 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.

DOB expects that the State will have sufficient liquidity to make payments as they become due throughout FY 2014, but that the General Fund may, from time to time on a daily basis, 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. The following table provides an estimate of month-end balances for FY 2014.

ALL FUNDS MONTH-END CASH BALANCES FY 2014 (millions of dollars)			
	General Fund	Other Funds	All Funds
April (Results)	6,379	3,175	9,554
May (Results)	3,744	3,765	7,509
June (Results)	4,805	2,684	7,489
July (Projected)	4,417	2,976	7,393
August (Projected)	3,571	3,805	7,376
September (Projected)	5,564	1,511	7,075
October (Projected)	4,852	2,534	7,386
November (Projected)	3,171	2,787	5,958
December (Projected)	4,399	1,212	5,611
January (Projected)	6,057	2,912	8,969
February (Projected)	6,062	3,149	9,211
March (Projected)	1,803	2,306	4,109

PENSION AMORTIZATION

Under legislation enacted in August 2010, the State and local governments may amortize (defer paying) a portion of their annual pension costs beginning in FY 2011. Amortization temporarily reduces the pension costs that must be paid by public employers in a given fiscal year, but results in higher costs overall when repaid with interest. The legislation enacted a formula to set amortization thresholds for each year. The amortization thresholds may increase or decrease by up to one percentage point annually. Pension contribution costs in excess of the amortization thresholds, which, in FY 2014 will be 12.5 percent of payroll for the ERS and 20.5 percent for PFRS, may be amortized.

The Updated Financial Plan forecast assumes that the State will continue to amortize a portion of its pension costs, pursuant to the FY 2011 legislation. The State's minimum ERS pension contribution rate, as a percentage of payroll, was 9.5 percent in FY 2011, 10.5 percent in FY 2012, and 11.5 percent in FY 2013. DOB projects the rate to be 12.5 percent in FY 2014, 13.5 percent in FY 2015, 14.5 percent in FY 2016, and 15.5 percent in FY 2017. The FY 2018 amortization threshold is projected by DOB to equal the normal contribution rate of 15.6 percent of payroll. Therefore, no amortization of ERS costs is expected to be applicable for FY 2018 and beyond.

The State's minimum PFRS pension contribution rate was 17.5 percent in FY 2011, 18.5 percent in FY 2012 and 19.5 percent in FY 2013. DOB projects the rate to be 20.5 percent in FY 2014, 21.5 percent in FY 2015, 22.5 percent in FY 2016, and 23.5 percent in FY 2017. The PFRS amortization threshold is also projected to equal the normal contribution rate of 23.7 percent by FY 2018. Therefore, no amortization of ERS costs will be applicable for FY 2018 and beyond. These projected contribution rates, however, are based on projected market returns and numerous actuarial assumptions. The next quinquennial study is scheduled to take place in 2015 and may result in material changes to the projections set forth herein.

The authorizing legislation also permits amortization in all future years if the actuarial contribution rate is greater than the amortization thresholds. In addition, the State is required to begin repayment of the amounts amortized beginning in the fiscal year immediately following the amortizations. Repayment of the amortized amounts is required to be made over a period of not more than ten years at an interest rate to be determined by the State Comptroller annually for amounts amortized in that year and with the rate fixed for the entire term of that amortization.

In March of 2013, the State made pension payments to NYSLRS that totaled $1.181 billion for FY 2013, and amortized $674 million. In addition, the State's OCA made its pension payment of $189 million, and amortized $104 million. The $778 million in total deferred payments will be repaid with interest over the next ten years, beginning in FY 2014.

For amounts amortized in FY 2011, FY 2012, and FY 2013, the State Comptroller set interest rates of 5 percent, 3.75 percent and 3 percent, respectively. The Updated Financial Plan forecast assumes that both the State and OCA will elect to amortize pension costs in future years, consistent with the provisions of the authorizing legislation, and repay such amounts at an interest cost assumed by DOB to be 3 percent (per annum) over ten years from the date of each deferred payment, consistent with the interest rate charged on the FY 2013 amortized amounts.

The following table, which summarizes pension contributions and projections for future fiscal years, reflects the "Normal Costs" of pension contributions as the amount the State would contribute to fund pensions before amortization, along with actual "New Amortized Amounts" in prior years and assumed "New Amortized Amounts" in upcoming years. The repayment costs (principal and interest) associated with these amortizations are reflected as the "Amortization Payment." Consistent with these amortization assumptions, Part TT of Chapter 57 of the Laws of 2010 requires that: (a) the State make additional contributions in upcoming fiscal years, above the actuarially required contribution, and (b) once all outstanding amortizations are paid off, additional contributions be set aside as reserves for rate increases, to be invested by the State Comptroller and used to offset future rate increases.

As noted above, DOB's most recent pension contribution rate forecast assumes that the normal contribution rate will equal the amortization threshold in FY 2018. Therefore, the State would not have the option to amortize any of its pension costs in 2018, or in the immediately succeeding fiscal years. Projections in the following table are based on certain DOB assumptions about actuarial factors on investment earnings and benefits to be paid, and while DOB believes such assumptions to be reasonable, actual results may vary from the projections provided in the following table, and such variances could be substantial.

EMPLOYEE RETIREMENT SYSTEM AND POLICE AND FIRE RETIREMENT SYSTEM[1]
PENSION CONTRIBUTIONS AND OUTYEAR PROJECTIONS
(millions of dollars)

Fiscal Year	Normal Costs[2]	New Amortized Amounts	Amortization Payment	Total
2011 Results	1,552.8	(249.6)	0.0	1,303.2
2012 Results	2,041.7	(562.9)	32.3	1,511.1
2013 Results	2,084.3	(778.5)	100.9	1,406.7
2014 Projected	2,481.6	(858.0)	192.1	1,815.7
2015 Projected	2,509.9	(744.0)	292.7	2,058.6
2016 Projected	2,103.4	(262.7)	379.9	2,220.6
2017 Projected	1,883.4	(44.6)	410.7	2,249.5
2018 Projected	1,891.2	0.0	416.0	2,307.2
2019 Projected	1,904.1	0.0	416.0	2,320.1
2020 Projected	1,941.1	0.0	416.0	2,357.1
2021 Projected	1,967.0	0.0	416.0	2,383.0
2022 Projected	1,980.7	0.0	383.6	2,364.3
2023 Projected	1,968.1	0.0	315.1	2,283.2
2024 Projected	1,942.0	0.0	223.8	2,165.8
2025 Projected	1,913.3	0.0	123.2	2,036.5
2026 Projected	1,870.1	0.0	36.0	1,906.1

Source: NYS DOB.

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

[2] Includes payments from amortization prior to FY 2011. Such prior amortization payments will end in FY 2017.

OTHER POST-EMPLOYMENT BENEFITS (OPEB)

State employees become eligible for post-employment benefits (i.e., health insurance) if they reach retirement while working for the State, are enrolled in NYSHIP (or are enrolled in the State's opt-out program) at the time they have reached retirement, and have at least ten years of NYSHIP-benefits-eligible 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 2013, 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.

As reported in the State's Basic Financial Statements for FY 2013, the unfunded actuarial accrued liability for FY 2013 is $66.5 billion ($54.3 billion for the State and $12.2 billion for SUNY). The unfunded actuarial accrued liability for FY 2013 used an actuarial valuation of OPEB liabilities as of April 1, 2012 for the State and as of April 1, 2010 for SUNY. These valuations were determined using the Frozen Entry Age actuarial cost method, and are amortized over an open period of 30 years using the level percentage of projected payroll amortization method.

The annual OPEB cost for FY 2013 totaled $3.4 billion ($2.6 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 $2.0 billion ($1.4 billion for the State and $0.6 billion for SUNY) above the payments for retiree costs made by the State in FY 2013. 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 2013 by $2.0 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 State 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 fund the actuarial required contribution for OPEB. If the State began making the actuarial required contribution, 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.

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 Financial Plan.

UPDATE ON STORM RECOVERY

In August 2011, Hurricane Irene disrupted power and caused extensive flooding to various New York State counties. In September 2011, Tropical Storm Lee caused flooding in additional New York State counties and, in some cases, exacerbated the damage caused by Hurricane Irene two weeks earlier. Little more than one year later, on October 29, 2012, Superstorm Sandy struck the East Coast, causing widespread infrastructure damage and economic losses to the greater New York region. The frequency and intensity of these storms presents economic and financial risks to the State. Major disaster response and recovery activities have been ongoing. In January 2013, the Federal government approved approximately $60 billion in Federal disaster aid for general recovery, rebuilding and mitigation activity nationwide, of which New York anticipates receiving $30 billion. The State expects to receive $5.1 billion in extraordinary Federal assistance during FY 2014 specifically for Superstorm Sandy expenses. There can be no assurance that all anticipated Federal disaster aid described above will be provided to the State and its affected entities, or that such Federal disaster aid will be provided on the expected schedule.

CLIMATE CHANGE ADAPTATION

Climate change 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 is expected to be needed to adapt existing infrastructure to the risks posed by climate change.

FINANCIAL CONDITION OF NEW YORK STATE LOCALITIES

The fiscal demands on the State may be affected by the fiscal conditions of New York City and potentially other localities, which rely in part on State aid to balance their budgets and meet their cash requirements. Certain localities outside New York City, including cities, and counties, have experienced financial problems and have requested and received additional State assistance during the last several State fiscal years.

BOND MARKET

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

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 formulated 10-year capital commitment and disbursement projections for State agencies as part of the FY 2013 capital plan. 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.

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 it is fully phased in at 5 percent during FY 2014. For FY 2012, the last year for which a calculation has been completed, the State was in compliance with the statutory caps based on calendar year 2011 personal income and FY 2012 debt outstanding. The FY 2013 calculation is expected to be completed in October 2013.

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 $3.3 billion in FY 2013 to $571 million in FY 2016. This includes the estimated impact of the bond-financed portion of capital commitment levels included in the 10-year capital planning projections. Debt outstanding and debt service caps continue to include the existing SUNY Dormitory Facilities lease revenue bonds, which are backed by a general obligation pledge of SUNY. Bonds issued under the newly created SUNY Dormitory Facilities Revenue credit will not be included in the State's calculation of debt caps. Capital spending priorities and debt financing practices may be adjusted from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)							
Year	Personal Income	Cap %	Cap $	Debt Outstanding Since April 1, 2000	$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity
FY 2013	1,019,514	4.00%	40,781	37,523	3,258	3.68%	0.32%
FY 2014	1,063,504	4.00%	42,540	40,432	2,109	3.80%	0.20%
FY 2015	1,117,380	4.00%	44,695	43,639	1,057	3.91%	0.09%
FY 2016	1,177,216	4.00%	47,089	46,517	571	3.95%	0.05%
FY 2017	1,238,572	4.00%	49,543	48,902	641	3.95%	0.05%
FY 2018	1,303,221	4.00%	52,129	50,657	1,471	3.89%	0.11%

TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
15,011	52,534
13,661	54,093
11,940	55,579
10,560	57,077
9,019	57,921
7,503	58,161

DEBT SERVICE SUBJECT TO CAP (millions of dollars)							
Year	All Funds Receipts	Cap %	Cap $	Debt Service Since April 1, 2000	$ Remaining Capacity	Debt Service as a % of Revenue	% Remaining Capacity
FY 2013	133,174	4.98%	6,637	3,678	2,959	2.76%	2.22%
FY 2014	140,979	5.00%	7,049	3,925	3,124	2.78%	2.22%
FY 2015	143,356	5.00%	7,168	4,211	2,957	2.94%	2.06%
FY 2016	148,092	5.00%	7,405	4,594	2,810	3.10%	1.90%
FY 2017	153,983	5.00%	7,699	4,988	2,711	3.24%	1.76%
FY 2018	155,908	5.00%	7,795	5,328	2,468	3.42%	1.58%

TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
2,460	6,138
2,122	6,047
1,563	5,774
1,859	6,453
1,766	6,754
1,711	7,039

DEBT FINANCING CHANGES

SALES TAX REVENUE BOND PROGRAM

Legislation enacted with the FY 2014 Enacted Budget creates a new Sales Tax Revenue Bond Program. The legislation creates the Sales Tax Revenue Bond Tax Fund, a sub-fund within the General Debt Service Fund that will provide for the payment of these bonds. The new Sales Tax Revenue Bonds will be secured by the pledge of payments from this fund, which will receive 1 percent of the State's 4 percent sales and use tax receipts. With a limited exception, upon the satisfaction of all of the obligations and liabilities of LGAC, the amount of sales tax receipts directed to this fund will increase to 2 percent. Tax receipts in excess of debt service requirements will be transferred to the State's General Fund.

DOB expects the first Sales Tax Revenue Bond issue to close in the third quarter of FY 2014 and that the Sales Tax Revenue Bonds will be used interchangeably with PIT bonds to finance most of the State's capital needs. Based on current projections and anticipated coverage requirements, the State expects to issue about $1 billion of Sales Tax Revenue Bonds annually.

SUNY DORMITORY FACILITIES REVENUE BOND PROGRAM

Legislation included in the FY 2014 Enacted Budget creates a new bonding program for SUNY Dormitory Facilities. The new bonding program will be supported solely by third party revenues generated by student rents. All rental revenues will flow to the newly created Dormitory Facilities Revenue Fund held by the Commissioner of Taxation and Finance and owned by DASNY for the payment of debt service without an appropriation. Unlike the existing program, the new program will not include a SUNY general obligation pledge, thereby eliminating any recourse to the State. Accordingly, such bonds will not be classified as State-supported debt for purposes of the Debt Reform Act. It is expected that future SUNY Dormitory Facilities capital needs will be funded through the new credit. Under this legislation, the existing SUNY Dormitory Facilities lease revenue bonds and associated debt service will continue to be counted as State-supported debt until they are refunded into the new program or are paid off at maturity.

SECURED HOSPITAL PROGRAM

Under the Secured Hospital Program, the State entered into service contracts to enable certain financially distressed not-for-profit hospitals to have tax-exempt debt issued on their behalf to pay for the cost of upgrading their primary health care facilities. In the event of shortfalls in revenues to pay debt service on the Secured Hospital bonds (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 service 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. As of March 31, 2013, there was approximately $421 million of bonds outstanding for this program.

The financial condition of hospitals in the State's Secured Hospital Program continues to deteriorate. Of the six remaining hospitals in the program, two are experiencing significant operating losses that have impaired their ability to remain current on their loan agreements with DASNY. In relation to the Secured Hospital Program, the State expects to pay debt service costs of $13 million in FY 2014, approximately $30 million annually for FY 2015 through FY 2017, and $17 million in FY 2018. These amounts are based on the actual experience to date of the participants in the program, and would cover the debt service costs for two hospitals that currently are not meeting the terms of their legal agreements with DASNY, as well as the debt service costs of a third hospital that is now closed. The State has estimated additional exposure of up to $44 million annually, if all hospitals in the program failed to meet the terms of their agreement with DASNY and if available reserve funds were depleted.

SUNY DOWNSTATE HOSPITAL

To address the deteriorating financial condition of SUNY Downstate Hospital, legislation included in the FY 2014 Enacted Budget required the Chancellor of SUNY to submit to the Governor and the Legislature a sustainability plan for the Downstate Hospital on or before June 1, 2013, and upon approval by both the Commissioner of Health and the Director of Budget, for the Chancellor of SUNY to initiate implementation of such plan by June 15, 2013. Specifically, the legislation required the sustainability plan to: 1) set forth recommendations necessary to achieve financial stability for Downstate Hospital, and 2) preserve the academic mission of Downstate Hospital's medical school. In accordance with this legislation, the Chancellor of SUNY submitted a sustainability plan for Downstate Hospital on May 31, 2013, and supplemented the plan with changes in a letter dated June 13, 2013. The supplemented plan was approved by both the Commissioner of Health and the Director of the Budget on June 13, 2013. As part of the approved sustainability plan, State financial assistance will be made available based on the implementation of specific initiatives necessary to achieve the financial milestones included in the sustainability plan.

Multi-Year Financial Plan Projections

Multi-Year Financial Plan Projections

INTRODUCTION

This section presents the State's multi-year Financial Plan projections for receipts and disbursements, reflecting the impact of the revisions to the Enacted Budget Financial Plan described in this Updated Financial Plan. This section includes FY 2013 results and projections for FY 2014 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 Updated Financial Plan. Accordingly, in terms of the outyear projections (FY 2015 through FY 2017), FY 2015 is the most relevant from a planning perspective.

SUMMARY

DOB estimates that the First Quarterly Update provides for a balanced General Fund Financial Plan in FY 2014, and leaves projected gaps that total approximately $1.74 billion in FY 2015 and $2.9 billion in both FY 2016 and FY 2017. The net operating shortfall in State Operating Funds is projected at $1.7 billion in FY 2015, $2.7 billion in FY 2016 and $2.6 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 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
RECEIPTS					
Taxes (After Debt Service)	54,568	57,264	58,476	62,050	65,153
Miscellaneous Receipts/Federal Grants	3,566	3,355	3,595	2,776	2,797
Other Transfers	649	1,071	768	723	726
Total Receipts	**58,783**	**61,690**	**62,839**	**65,549**	**68,676**
DISBURSEMENTS					
Local Assistance Grants	39,760	40,274	42,598	45,056	47,276
School Aid	17,110	17,290	18,573	19,390	20,519
Medicaid	11,109	11,232	11,391	12,136	12,631
All Other	11,541	11,752	12,634	13,530	14,126
State Operations	7,856	7,568	7,819	8,117	8,214
Personal Service	6,130	5,686	5,852	6,113	6,129
Non-Personal Service	1,726	1,882	1,967	2,004	2,085
General State Charges	4,550	4,953	5,328	5,604	5,873
Transfers to Other Funds	6,794	8,702	8,861	9,682	10,248
Debt Service	1,647	1,646	1,165	1,452	1,345
Capital Projects	916	1,227	1,384	1,400	1,799
Mental Hygiene State Share Medicaid	2,846	1,813	1,338	1,311	1,279
SUNY Operations	340	971	971	971	971
All Other	1,045	3,045	4,003	4,548	4,854
Total Disbursements	**58,960**	**61,497**	**64,606**	**68,459**	**71,611**
RESERVES/RESERVED FOR:	**(177)**	**193**	**(25)**	**(21)**	**13**
Prior-Year Labor Agreements (2007-11)	(206)	(32)	10	12	13
Community Projects Fund	(9)	(25)	(35)	(33)	0
Debt Management	0	250	0	0	0
Undesignated Fund Balance	38	0	0	0	0
BUDGET SURPLUS/(GAP) PROJECTIONS	**0**	**0**	**(1,742)**	**(2,889)**	**(2,948)**

STATE OPERATING FUNDS PROJECTIONS

FY 2014 ENACTED BUDGET - STATE OPERATING FUNDS PROJECTIONS
(millions of dollars)

	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
RECEIPTS					
Taxes	64,932	67,924	69,672	73,883	77,547
Miscellaneous Receipts/Federal Grants	20,141	19,900	20,383	19,542	19,731
Total Receipts	**85,073**	**87,824**	**90,055**	**93,425**	**97,278**
DISBURSEMENTS					
Local Assistance Grants	58,578	59,712	62,219	64,872	67,289
School Aid	20,163	20,471	21,692	22,514	23,641
STAR	3,286	3,419	3,602	3,704	3,805
Other Education Aid	1,927	2,032	2,091	2,197	2,328
Higher Education	2,629	2,825	2,911	2,994	3,066
Medicaid	15,879	16,230	16,780	17,591	18,248
Public Health/Aging	2,040	2,222	1,997	1,989	1,960
Mental Hygiene	3,602	2,833	3,450	3,967	4,173
Social Services	3,032	2,996	3,050	3,146	3,242
Transportation	4,303	4,739	4,831	4,910	4,995
Local Government Assistance	754	764	769	782	794
All Other	963	1,181	1,046	1,078	1,037
State Operations	17,683	17,844	18,275	18,877	19,185
Personal Service	12,403	12,366	12,642	13,078	13,210
Non-Personal Service	5,280	5,478	5,633	5,799	5,975
General State Charges	6,437	7,089	7,533	7,954	8,287
Pension Contribution	1,601	2,013	2,256	2,418	2,446
Health Insurance (Active Employees)	1,720	1,824	1,945	2,060	2,232
Health Insurance (Retired Employees)	1,409	1,491	1,531	1,651	1,788
All Other	1,707	1,761	1,801	1,825	1,821
Debt Service	6,138	6,060	5,805	6,482	6,783
Capital Projects	8	11	5	5	5
Total Disbursements	**88,844**	**90,716**	**93,837**	**98,190**	**101,549**
Net Other Financing Sources/(Uses)	4,283	2,848	2,105	2,052	1,625
NET OPERATING SURPLUS/ (DEFICIT)	**512**	**(44)**	**(1,677)**	**(2,713)**	**(2,646)**
RECONCILIATION TO GENERAL FUND GAP					
Designated Fund Balances:	(512)	44	(65)	(176)	(302)
General Fund	177	(193)	25	21	(13)
Special Revenue Funds	(736)	297	(95)	(204)	(268)
Debt Service Funds	47	(60)	5	7	(21)
GENERAL FUND BUDGET GAP	**0**	**0**	**(1,742)**	**(2,889)**	**(2,948)**

ECONOMIC BACKDROP

THE NATIONAL ECONOMY

The national economy appears weaker than anticipated in the Enacted Budget forecast completed in April 2013, due in large part to an unusually large revision to the U.S. Bureau of Economic Analysis (BEA) estimate for the first quarter of the 2013 calendar year. Real U.S. GDP growth for the first quarter was revised down by 1.2 percentage points to 1.8 percent, following fourth quarter growth of only 0.4 percent. Virtually every major component of GDP was revised downward – from household spending to inventories – indicating a bigger impact from the payroll tax hike, a shrinking government sector, and weak global growth than was reflected in the original estimate. However, the labor market and pent-up demand for autos remain bright spots, while equity and home prices have continued to advance. Going forward, these factors are expected to offset the headwinds from Federal fiscal policy, supporting DOB's outlook for much stronger growth in 2014. Real U.S. GDP growth of 1.7 percent is now projected for 2013, followed by growth of 2.9 percent for 2014.

Even after BEA's most recent downward revision, real household spending grew at 2.6 percent in the first quarter, the strongest growth in two years. While the expiration of the two-year old payroll tax holiday likely depressed spending among low-income households, accelerating equity market prices may have induced higher-income households to spend more. High-income taxpayers may also have felt richer due to a large shift of taxable income – including dividends and capital gains realizations – from 2013 into late 2012, in advance of rising personal income tax rates at the Federal level. Real consumer spending growth is estimated to have moderated during the second quarter, but with the impact of tax law changes receding, steady household spending growth is expected for the second half of the year supported by a gradually improving labor market and rising wealth, with real spending growth rising to 3 percent by the second quarter of 2014.

Uncertainty surrounding domestic and global demand is expected to restrain private business spending by even more than anticipated in the Enacted Budget forecast. Real growth in private nonresidential fixed investment has been revised down to 4.1 percent for 2013. Although the euro-zone economies appears to be stabilizing, the outlook for the emerging market economies is weaker, leading to a downward revision to real U.S. export growth to 1.9 percent for the current year. But with the Federal spending sequester taking effect more gradually than expected, the U.S. economy is expected to exhibit second-quarter growth of 1.5 percent, virtually unchanged from April. Growth is still expected to improve in the second half of the year and into 2014, with real U.S. GDP growth remaining above 3 percent for every quarter of next year.

In contrast with weaker output growth, the national labor market has been stronger than reflected in the Enacted Budget forecast. The nation's private sector added 202,000 jobs in

June, following monthly average growth of 206,400 jobs in the first five months of 2013. As a result, an upward revision has been made to employment growth for 2013, while the outlook for wage growth is largely unchanged. Employment growth of 1.7 percent is projected for all of 2013, accompanied by wage growth of 3.8 percent. Overall personal income growth of 3.2 percent is projected for 2013, virtually unchanged from April, with stronger growth in the non-wage components of income offsetting the downward revision to wages. Slightly stronger employment growth of 1.8 percent is projected for 2014, with personal income and wage growth accelerating to 5.8 percent and 6.2 percent, respectively.

Since the conclusion of the most recent Federal Open Market Committee meeting on June 19, 2013 expectations as to when the Federal Reserve will start to reduce its long-term asset purchases have dominated the bond market, resulting in an approximately 40 basis-point increase in the 10-year Treasury yield over the subsequent period. These purchases, commonly known as quantitative easing or QE, have resulted in a near quadrupling of the size of the central bank's balance sheet since 2007. As a result, DOB has revised its outlook for the 10-year Treasury yield upward to an average of 2.7 percent for the fourth quarter of 2013. The growth in consumer prices for 2013 has been revised down to 1.5 percent for 2013, largely due to gasoline price volatility. However, DOB's overall inflation and monetary policy outlook remains unchanged.

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

	2012 (Actual)	2013 (Forecast)	2014 (Forecast)
Real U.S. Gross Domestic Product	2.2	1.7	2.9
Consumer Price Index	2.1	1.5	2.1
Personal Income	3.7	3.2	5.8
Nonagricultural Employment	1.7	1.7	1.8

Source: Moody's Analytics; DOB staff estimates.

DOB's economic outlook calls for weaker growth in 2013 than projected in April, followed by a substantial improvement in 2014. However, there are many risks going forward. The sequester could result in a much larger decline in government spending than anticipated in the coming months, resulting in a greater loss of government jobs or private jobs related to government procurement. The global economy is expected to improve, but the euro-zone and Japanese economies remain extremely weak, while emerging market growth remains slower than in the earlier phase of the recovery. Slower export growth than expected could negatively affect growth in U.S. corporate profits, investment, and jobs. In contrast, faster global growth than expected could result in a faster upturn in the demand for U.S. exports. The response of financial markets to the timing of Federal Reserve "tapering" of its bond purchases may be the

strongest headwind facing the US economy, particularly given the lack of experience on which to draw. Energy prices continue to be volatile and a risk to the household consumption forecast, while stronger than anticipated home and equity price growth present upside risks to household spending. Finally, displays of political gridlock at the Federal level surrounding deficit reduction and the debt ceiling could impact overall economic activity well beyond those sectors directly affected by spending cuts.

THE NEW YORK STATE ECONOMY

The pace of New York private sector job growth has remained strong, continuing to exhibit robust growth in professional and business services, private educational services, and tourism-related leisure and hospitality services. Private sector employment growth of 1.5 percent is projected for the 2013 calendar year, followed by 1.4 percent growth for 2014. These growth rates are above historical averages. In contrast, public sector employment is expected to continue to decline well into 2014, with the ongoing downsizing of the State's finance and government sectors contributing to unusually weak income growth. In advance of Federal tax increases at the start of this year, a sizable magnitude of wages, dividends, and capital gains were accelerated into the fourth quarter of 2012. That shift is expected to depress wage growth for 2013 to 3.1 percent, followed by much stronger growth of 4.6 percent for 2014. Similarly, estimated personal income growth of 2.7 percent for 2013 is expected to be followed by much higher growth of 5 percent for 2014.

NEW YORK STATE ECONOMIC INDICATORS
(Percent change from prior calendar year)

	2012 (Actual)	2013 (Forecast)	2014 (Forecast)
Personal Income	3.2	2.7	5.0
Wages	2.9	3.1	4.6
Nonagricultural Employment	1.4	1.2	1.1

Source: Moody's Analytics; New York State Department of Labor and DOB staff estimates.

All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, the volume of financial market activity and equity market volatility pose a particularly large degree of uncertainty for New York. Federal Reserve policy is likely to approach an inflection point sometime in the next two years and the resulting market volatility is likely to have a larger impact on the State economy than on the nation as a whole. Thus, the recent rise in long-term interest rates adds an additional degree of risk to the finance and insurance sector bonus forecast. In addition, with Wall Street still adjusting its compensation practices in the wake of the passage of financial reform, both the bonus and nonbonus components of employee pay are becoming more difficult to estimate. Securities industry revenues have in the past been a useful predictor of bonus payouts, but that relationship has

become much more erratic in recent years. Estimation of taxpayer response to changes in Federal tax law creates an additional layer of uncertainty. A weaker labor market than projected could also result in lower wages, which in turn could result in weaker household consumption. Similarly, should financial and real estate markets be weaker than anticipated, taxable capital gains realizations could be negatively affected. These effects could ripple through the State economy, depressing employment, wage, and household spending growth. In contrast, stronger national and world economic growth, or a stronger upturn in stock prices, along with even stronger activity in mergers and acquisitions and other Wall Street activities, could result in higher wage and bonus growth than projected.

ALL FUNDS RECEIPTS PROJECTIONS

The receipts forecast describes estimates for the State's principal taxes, miscellaneous receipts, and transfers from other funds. Financial Plan receipts comprise a variety of taxes, fees, and charges for State-provided services, Federal grants, and other miscellaneous receipts. The receipts estimates and projections have been prepared by DOB with the assistance of the Department of Taxation and Finance and other agencies responsible for the collection of State receipts. The following tables summarize the current receipts forecast.

TOTAL RECEIPTS
(millions of dollars)

	FY 2013 Results	FY 2014 Updated	Annual $ Change	Annual % Change
General Fund	58,783	61,690	2,907	4.9%
State Funds	90,303	93,440	3,137	3.5%
All Funds	133,175	140,979	7,804	5.9%

TOTAL RECEIPTS
(millions of dollars)

	FY 2013 Results	FY 2014 Updated	Annual $ Change	Annual % Change	FY 2015 Projected	Annual $ Change	Annual % Change
GENERAL FUND	**58,783**	**61,690**	**2,907**	**4.9%**	**62,839**	**1,149**	**1.9%**
Taxes	43,283	42,453	(830)	-1.9%	43,158	705	1.7%
Miscellaneous Receipts	3,504	3,353	(151)	-4.3%	3,595	242	7.2%
Federal Grants	62	2	(60)	-96.8%	0	(2)	-100.0%
Transfers	11,934	15,882	3,948	33.1%	16,086	204	1.3%
STATE FUNDS	**90,303**	**93,440**	**3,137**	**3.5%**	**95,996**	**2,556**	**2.7%**
Taxes	66,302	69,324	3,022	4.6%	71,101	1,777	2.6%
Miscellaneous Receipts	23,855	24,036	181	0.8%	24,817	781	3.2%
Federal Grants	146	80	(66)	-45.2%	78	(2)	-2.5%
ALL FUNDS	**133,175**	**140,979**	**7,804**	**5.9%**	**143,366**	**2,387**	**1.7%**
Taxes	66,302	69,324	3,022	4.6%	71,101	1,777	2.6%
Miscellaneous Receipts	24,030	24,222	192	0.8%	25,003	781	3.2%
Federal Grants	42,843	47,433	4,590	10.7%	47,262	(171)	-0.4%

After controlling for the impact of tax law changes, base tax revenue is estimated to increase by 4.6 percent for FY 2014 and 4.8 percent for FY 2015.

CHANGE FROM ENACTED BUDGET

Current year All Funds tax receipt estimates have been decreased by $27 million since the Enacted Budget due to reductions in business taxes associated with Empire Zones refunds and LIPA restructuring. Miscellaneous receipts have been revised up by $601 million due to the receipt of legal settlements related to financial regulation and Tribal-State settlements.

CHANGE FROM ENACTED BUDGET FORECAST
(millions of dollars)

	FY 2014				FY 2015			
	Enacted Budget	First Quarter	$ Change	% Change	Enacted Budget	First Quarter	$ Change	% Change
GENERAL FUND[1]	**45,578**	**45,808**	**230**	**0.5%**	**46,786**	**46,753**	**(33)**	**-0.1%**
Taxes	42,480	42,453	(27)	-0.1%	43,235	43,158	(77)	-0.2%
Miscellaneous Receipts	3,096	3,353	257	8.3%	3,551	3,595	44	1.2%
Federal Grants	2	2	0	0.0%	0	0	0	0.0%
STATE FUNDS	**92,866**	**93,440**	**574**	**0.6%**	**96,035**	**95,996**	**(39)**	**0.0%**
Taxes	69,351	69,324	(27)	0.0%	71,194	71,101	(93)	-0.1%
Miscellaneous Receipts	23,435	24,036	601	2.6%	24,763	24,817	54	0.2%
Federal Grants	80	80	0	0.0%	78	78	0	0.0%
ALL FUNDS	**140,405**	**140,979**	**574**	**0.4%**	**143,405**	**143,366**	**(39)**	**0.0%**
Taxes	69,351	69,324	(27)	0.0%	71,194	71,101	(93)	-0.1%
Miscellaneous Receipts	23,621	24,222	601	2.5%	24,949	25,003	54	0.2%
Federal Grants	47,433	47,433	0	0.0%	47,262	47,262	0	0.0%

[1]Excludes Transfers.

MULTI-YEAR RECEIPTS

TOTAL RECEIPTS (millions of dollars)	FY 2014 Updated	FY 2015 Projected	Annual $ Change	FY 2016 Projected	Annual $ Change	FY 2017 Projected	Annual $ Change
General Fund	**61,690**	**62,839**	**1,149**	**65,549**	**2,710**	**68,676**	**3,127**
Taxes	42,453	43,158	705	46,037	2,879	48,502	2,465
State Funds	**93,440**	**95,996**	**2,556**	**99,769**	**3,773**	**102,937**	**3,168**
Taxes	69,324	71,101	1,777	75,332	4,231	79,002	3,670
All Funds	**140,979**	**143,366**	**2,387**	**148,119**	**4,753**	**154,010**	**5,891**
Taxes	69,324	71,101	1,777	75,332	4,231	79,002	3,670

The economic forecast calls for a continuation of the ongoing recovery in employment and wages. This increases the economic base on which the outyear revenue forecast is built. Overall, receipts in the two fiscal years following FY 2015 are expected to grow consistently with the projected moderate growth in both the U.S. and New York economies.

REVENUE RISKS

- Recent earnings reports could cause the stock market to reverse course, resulting in lower than expected revenue from capital gains realizations and financial sector wages.
- If gasoline prices exceed those embodied in the forecast, more disposable consumer income would be diverted to fuel, decreasing consumption of taxable goods and services.
- If European economic growth is more sluggish than expected, exports could fall, causing corporate profits and tax receipts to grow more slowly than expected.
- Consumer purchases and the housing market could be negatively impacted if long-term interest rates rise faster than anticipated.
- Bank and corporate franchise tax revenue streams are contingent on the timing and size of anticipated audit proceeds. Negotiations between the State and taxpayers are subject to unexpected delays, which may force audit proceeds into a subsequent fiscal year.

PERSONAL INCOME TAX

PERSONAL INCOME TAX (millions of dollars)	FY 2013 Results	FY 2014 Updated	Annual $ Change	Annual % Change	FY 2015 Projected	Annual $ Change	Annual % Change
GENERAL FUND[1]	**26,884**	**28,488**	**1,604**	**6.0%**	**29,397**	**909**	**3.2%**
Gross Collections	47,443	50,496	3,053	6.4%	52,678	2,182	4.3%
Refunds (Includes State/City Offset)	(7,216)	(7,953)	(737)	10.2%	(8,679)	(726)	9.1%
STAR	(3,286)	(3,419)	(133)	4.0%	(3,602)	(183)	5.4%
RBTF	(10,057)	(10,636)	(579)	5.8%	(11,000)	(364)	3.4%
STATE/ALL FUNDS	**40,227**	**42,543**	**2,316**	**5.8%**	**43,999**	**1,456**	**3.4%**
Gross Collections	47,443	50,496	3,053	6.4%	52,678	2,182	4.3%
Refunds (Includes State/City Offset)	(7,216)	(7,953)	(737)	10.2%	(8,679)	(726)	9.1%

[1]Excludes Transfers.

All Funds PIT receipts for FY 2014 are projected to be $42.5 billion, an increase of $2.3 billion (5.8 percent) from FY 2013. This primarily reflects robust growth in extension (i.e. prior year estimated) payments for tax year 2012 along with moderate growth in withholding, final returns, and delinquent collections, partially offset by a decrease in current estimated payments for tax year 2013 and growth in total refunds.

Withholding in FY 2014 is estimated to be $1.1 billion (3.5 percent) higher compared to the prior year. This reflects the net impact of modest wage growth, partially offset by the negative impact of the inflation indexing applied to income tax brackets for tax years 2013 and 2014. Total estimated payments are expected to increase $1.7 billion (13.9 percent), driven by growth of 62 percent ($2 billion) in extension payments for tax year 2012 (i.e. prior year estimated), resulting from a one-time realization of capital gains in anticipation of increased Federal tax rates on capital gains effective for tax years 2013 and beyond. Estimated payments for tax year 2013 (i.e. current year estimated) are projected to decline by $283 million (3.1 percent) from the prior year due to the aforementioned increase in capital gains realizations. Delinquent collections and final return payments are projected to be $87 million (7.6 percent) and $163 million (7.6 percent) higher, respectively.

The increase in total refunds of $737 million is the result of a $189 million (61.2 percent) increase in the State/City offset, a $486 million (10.6 percent) increase in prior year refunds related to tax year 2012, and a $62 million increase in refunds related to tax years before 2012 (i.e. previous year refunds).

General Fund income tax receipts are net of deposits to the STAR Fund, which provides property tax relief, and the RBTF, which supports debt service payments on State personal income tax revenue bonds. General Fund income tax receipts for FY 2014 of $28.5 billion are expected to increase by $1.6 billion (6 percent) from the prior year, mainly reflecting the increase in All Funds receipts noted above. RBTF deposits are projected to be $10.6 billion and the STAR transfer is projected to be $3.4 billion.

All Funds income tax receipts for FY 2015 of $44 billion are projected to increase $1.5 billion (3.4 percent) from the prior year. This increase primarily reflects increases of $2.3 billion (7.1 percent) in withholding and $1.4 billion (16.2 percent) in estimated payments related to tax year 2014 (i.e. current year estimated) partially offset by a $1.6 billion (30.2 percent) decline in extension payments related to tax year 2013 (i.e. prior year estimated) and growth in total refunds of $726 million (9.1 percent). The projection for tax year 2014 estimated payments reflects strong projected capital gains and dividend income growth following a deflated tax year 2013 base. The significant decline in tax year 2013 extension payments stems from the aforementioned acceleration of capital gains that occurred into tax year 2012. These projections are inclusive of revenue losses of $12 million in withholding and $23 million in estimated payments related to the enactment of the START-UP NY program.

Payments from final returns are expected to decrease $35 million (1.5 percent), while delinquencies are projected to increase $37 million (3.0 percent) compared to the prior year. The increase in total refunds of $726 million primarily reflects a $573 million (11.3 percent) increase in prior year refunds related to tax year 2013 and the addition of the middle class family tax credit, partially offset by declines of $175 million and $82 million in the State/City offset and refunds related to tax years before 2013 (i.e. previous year refunds), respectively.

General Fund income tax receipts for FY 2015 of $29.4 billion are projected to increase by $909 million (3.2 percent). The RBTF and STAR deposits are projected to be $11 billion and $3.6 billion, respectively.

The following table summarizes, by component, actual receipts for FY 2013 and forecast amounts through FY 2017.

PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS ALL FUNDS (millions of dollars)					
	FY 2013 Results	FY 2014 First Quarter	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Receipts					
Withholding	31,958	33,066	35,399	37,709	39,941
Estimated Payments	12,193	13,888	13,735	14,825	15,759
Current Year	9,001	8,718	10,126	10,938	11,677
Prior Year*	3,192	5,170	3,609	3,887	4,082
Final Returns	2,148	2,311	2,276	2,376	2,476
Current Year	203	241	242	242	242
Prior Year*	1,945	2,070	2,034	2,134	2,234
Delinquent	1,144	1,231	1,268	1,308	1,353
Gross Receipts	47,443	50,496	52,678	56,218	59,529
Refunds					
Prior Year*	4,568	5,054	5,627	6,304	6,783
Previous Years	589	651	569	553	563
Current Year*	1,750	1,750	1,750	1,750	1,750
Family Tax Credit Rebate	N/A	N/A	410	410	410
State/City Offset*	309	498	323	273	223
Total Refunds	7,216	7,953	8,679	9,290	9,729
Net Receipts	**40,227**	**42,543**	**43,999**	**46,928**	**49,800**

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

PERSONAL INCOME TAX: CHANGE FROM ENACTED BUDGET FORECAST
(millions of dollars)

	FY 2014				FY 2015			
	Enacted Budget	First Quarter	$ Change	% Change	Enacted Budget	First Quarter	$ Change	% Change
GENERAL FUND[1]	**28,488**	**28,488**	**0**	**0.0%**	**29,423**	**29,397**	**(26)**	**-0.1%**
Gross Collections	50,421	50,496	75	0.1%	52,637	52,678	41	0.1%
Refunds (Includes State/City Offset)	(7,878)	(7,953)	(75)	1.0%	(8,603)	(8,679)	(76)	0.9%
STAR	(3,419)	(3,419)	0	0.0%	(3,602)	(3,602)	0	0.0%
RBTF	(10,636)	(10,636)	0	0.0%	(11,009)	(11,000)	9	-0.1%
STATE/ALL FUNDS	**42,543**	**42,543**	**0**	**0.0%**	**44,034**	**43,999**	**(35)**	**-0.1%**
Gross Collections	50,421	50,496	75	0.1%	52,637	52,678	41	0.1%
Refunds	(7,878)	(7,953)	(75)	1.0%	(8,603)	(8,679)	(76)	0.9%

[1]Excludes Transfers

Compared to the Enacted Budget, FY 2014 All Funds income tax receipts are unchanged. However, final returns and total estimated payments are increased by $125 million and $50 million, respectively. These increases are offset by a $100 million reduction in withholding and an additional $75 million in total refunds. These changes largely reflect actual revenue collections to date.

The increase in total estimated payments is attributable to greater than expected April extension payments for tax year 2012 (i.e. prior year estimated). The improved final payments outlook relates to a processing delay that resulted in May 2013 collections that would typically have occurred in April, in addition to increased expectations for final payments receipts from extension filers in October 2013. Withholding has been reduced in response to unfavorable to-date receipt variances. Total refunds have increased in response to an increased projection for the State/City offset.

Compared to the Enacted Budget, FY 2015 All Funds income tax receipts have declined by $35 million. Projected extension and final payments on tax year 2014 liability have been increased by $150 million and $125 million, respectively, which are partially offset by a $76 million increase in the State/City offset. Projected withholding has been reduced by $112 million, related to costs associated with the START-UP NY program ($12 million) and a lower FY 2014 base ($100 million). The projection for current year estimated payments has declined by $23 million, also related to START-UP NY.

PERSONAL INCOME TAX (millions of dollars)	FY 2015 Projected	FY 2016 Projected	Annual $ Change	FY 2017 Projected	Annual $ Change
GENERAL FUND[1]	**29,397**	**31,492**	**2,095**	**33,545**	**2,053**
Gross Collections	52,678	56,218	3,540	59,529	3,311
Refunds (Includes State/City Offset)	(8,679)	(9,290)	(611)	(9,729)	(439)
STAR	(3,602)	(3,704)	(102)	(3,805)	(101)
RBTF	(11,000)	(11,732)	(732)	(12,450)	(718)
STATE/ALL FUNDS	**43,999**	**46,928**	**2,929**	**49,800**	**2,872**
Gross Collections	52,678	56,218	3,540	59,529	3,311
Refunds (Includes State/City Offset)	(8,679)	(9,290)	(611)	(9,729)	(439)

[1]Excludes Transfers.

All Funds income tax receipts for FY 2016 of $46.9 billion are projected to increase $2.9 billion (6.7 percent) from the prior year. This change primarily reflects increases of $2.3 billion (6.5 percent) in withholding, $812 million (8 percent) in estimated payments related to tax year 2015 (i.e. current year estimated), $278 million in extension payments for tax year 2014 (i.e. prior year estimated), and $100 million in final returns payments for tax year 2014 (i.e. current year), partially offset by a $611 million (7 percent) increase in total refunds. Delinquencies are projected to increase $40 million (3.2 percent) from the prior year.

General Fund income tax receipts for FY 2016 of $31.5 billion are projected to increase by $2.1 billion (7.1 percent). RBTF deposits are projected to be $11.7 billion and STAR deposits are projected to be $3.7 billion.

All Funds income tax receipts are projected to increase by $2.9 billion (6.1 percent) in FY 2017 to reach $49.8 billion, while General Fund receipts are projected to be $33.5 billion.

USER TAXES AND FEES

USER TAXES AND FEES (millions of dollars)	FY 2013 Results	FY 2014 Updated	Annual $ Change	Annual % Change	FY 2015 Projected	Annual $ Change	Annual % Change
GENERAL FUND[1]	**9,112**	**6,548**	**(2,564)**	**-28.1%**	**6,806**	**258**	**3.9%**
Sales Tax	8,423	5,866	(2,557)	-30.4%	6,125	259	4.4%
Cigarette and Tobacco Taxes	443	431	(12)	-2.7%	425	(6)	-1.4%
Alcoholic Beverage Taxes	246	251	5	2.0%	256	5	2.0%
STATE/ALL FUNDS	**14,615**	**15,116**	**501**	**3.4%**	**15,674**	**558**	**3.7%**
Sales Tax	11,989	12,530	541	4.5%	13,086	556	4.4%
Cigarette and Tobacco Taxes	1,551	1,491	(60)	-3.9%	1,466	(25)	-1.7%
Motor Fuel Tax	492	500	8	1.6%	504	4	0.8%
Highway Use Tax	145	140	(5)	-3.4%	143	3	2.1%
Alcoholic Beverage Taxes	246	251	5	2.0%	256	5	2.0%
Taxicab Surcharge	83	90	7	8.4%	100	10	11.1%
Auto Rental Tax	109	114	5	4.6%	119	5	4.4%

[1]Excludes Transfers.

All Funds user taxes and fees receipts for FY 2014 are estimated to be $15.1 billion, an increase of $501 million (3.4 percent) from FY 2013. All Funds sales tax receipts are estimated to be $12.5 billion, an increase of $541 million (4.5 percent) from FY 2013. The underlying sales tax base measured before the impact of law changes is estimated to increase by 3.2 percent. Non-sales tax user taxes and fees are estimated to decrease by $40 million from FY 2013, mainly due to a decline in cigarette tax receipts ($60 million).

General Fund user taxes and fees receipts are expected to total $6.5 billion in FY 2014, a decrease of $2.6 billion (28.1 percent) from FY 2013. This decrease reflects an Enacted Budget accounting change that will first deposit 25 percent of sales tax receipts that were formerly directed to the General Fund into the new Sales Tax Bond Fund. The balance will be transferred to the General Fund after the payment of debt service.

All Funds user taxes and fees receipts for FY 2015 are projected to be $15.7 billion, an increase of $558 million (3.7 percent) from FY 2014. This mainly reflects an expected increase in the sales tax base due to higher consumption partially offset by continued declines in cigarette consumption.

General Fund user taxes and fees receipts are projected to total $6.8 billion in FY 2015, an increase of $258 million (3.9 percent) from FY 2014 and reflect the All Funds changes discussed above.

USER TAXES AND FEES: CHANGE FROM ENACTED BUDGET FORECAST
(millions of dollars)

	FY 2014				FY 2015			
	Enacted Budget	First Quarter	$ Change	% Change	Enacted Budget	First Quarter	$ Change	% Change
GENERAL FUND[1]	**6,548**	**6,548**	**0**	**0.0%**	**6,814**	**6,806**	**(8)**	**-0.1%**
Sales Tax	5,866	5,866	0	0.0%	6,133	6,125	(8)	-0.1%
Cigarette and Tobacco Taxes	431	431	0	0.0%	425	425	0	0.0%
Alcoholic Beverage Taxes	251	251	0	0.0%	256	256	0	0.0%
STATE/ALL FUNDS	**15,116**	**15,116**	**0**	**0.0%**	**15,689**	**15,674**	**(15)**	**-0.1%**
Sales Tax	12,530	12,530	0	0.0%	13,101	13,086	(15)	-0.1%
Cigarette and Tobacco Taxes	1,491	1,491	0	0.0%	1,466	1,466	0	0.0%
Motor Fuel Tax	500	500	0	0.0%	504	504	0	0.0%
Highway Use Tax	140	140	0	0.0%	143	143	0	0.0%
Alcoholic Beverage Taxes	251	251	0	0.0%	256	256	0	0.0%
Taxicab Surcharge	90	90	0	0.0%	100	100	0	0.0%
Auto Rental Tax	114	114	0	0.0%	119	119	0	0.0%

[1]Excludes Transfers.

All Funds and General Fund FY 2014 user taxes and fees are unchanged from the Enacted Budget. All Funds user taxes and fees for FY 2015 are projected to be $15.7 billion, a decrease of $15 million (0.1 percent) from the Enacted Budget as a result of lower projected sales tax receipts resulting from the START-UP NY program enacted in June 2013. General Fund user taxes and fees receipts are projected to total $6.8 billion in FY 2015, a decrease of $8 million (0.1 percent) from the Enacted Budget, reflecting the All Funds changes.

USER TAXES AND FEES (millions of dollars)	FY 2015 Projected	FY 2016 Projected	Annual $ Change	FY 2017 Projected	Annual $ Change
GENERAL FUND[1]	**6,806**	**7,085**	**279**	**7,265**	**180**
Sales Tax	6,125	6,406	281	6,589	183
Cigarette and Tobacco Taxes	425	418	(7)	410	(8)
Alcoholic Beverage Taxes	256	261	5	266	5
STATE/ALL FUNDS	**15,674**	**16,257**	**583**	**16,620**	**363**
Sales Tax	13,086	13,677	591	14,065	388
Cigarette and Tobacco Taxes	1,466	1,436	(30)	1,405	(31)
Motor Fuel Tax	504	507	3	510	3
Highway Use Tax	143	151	8	149	(2)
Alcoholic Beverage Taxes	256	261	5	266	5
Taxicab Surcharge	100	101	1	101	0
Auto Rental Tax	119	124	5	124	0

[1]Excludes Transfers.

All Funds user taxes and fees are projected to be $16.3 billion in FY 2016 and $16.6 billion in FY 2017. This predominantly reflects continued projected growth in the sales tax base partially offset by continued projected declines in cigarette consumption. General Fund user taxes and fees are projected to be $7.1 billion in FY 2016 and $7.3 billion in FY 2017.

BUSINESS TAXES

BUSINESS TAXES (millions of dollars)	FY 2013 Results	FY 2014 Updated	Annual $ Change	Annual % Change	FY 2015 Projected	Annual $ Change	Annual % Change
GENERAL FUND	**6,253**	**6,348**	**95**	**1.5%**	**5,811**	**(537)**	**-8.5%**
Corporate Franchise Tax	2,624	2,914	290	11.1%	2,220	(694)	-23.8%
Corporation and Utilities Tax	686	596	(90)	-13.1%	620	24	4.0%
Insurance Tax	1,346	1,418	72	5.3%	1,468	50	3.5%
Bank Tax	1,597	1,420	(177)	-11.1%	1,503	83	5.8%
Petroleum Business Tax	0	0	0	0.0%	0	0	0.0%
STATE/ALL FUNDS	**8,465**	**8,611**	**146**	**1.7%**	**8,152**	**(459)**	**-5.3%**
Corporate Franchise Tax	3,009	3,359	350	11.6%	2,687	(672)	-20.0%
Corporation and Utilities Tax	895	781	(114)	-12.7%	807	26	3.3%
Insurance Tax	1,509	1,587	78	5.2%	1,644	57	3.6%
Bank Tax	1,912	1,694	(218)	-11.4%	1,789	95	5.6%
Petroleum Business Tax	1,140	1,190	50	4.4%	1,225	35	2.9%

All Funds business tax receipts for FY 2014 are estimated to be $8.6 billion, an increase of $146 million (1.7 percent) from the prior year. The estimates reflect growth across all taxes except the corporate and utilities tax and the bank tax.

All Funds corporate franchise tax receipts are estimated to increase $350 million (11.6 percent) from FY 2013. This increase is mainly attributable to higher estimated audit receipts and slightly stronger estimated gross receipts. Audit receipts are expected to increase $273 million from the previous year.

The corporation and utilities tax is expected to decline $114 million (12.7 percent) from FY 2013. Adjusted for the timing of a prior year telecommunications refund ($30 million), the decline in FY 2014 would be 9.3 percent. Two large telecommunications sector audits were received in FY 2013. This is the primary reason for the year-over-year decline in receipts. Gross receipts are expected to show a slight decline from the previous year due to the end-of-session LIPA restructuring legislation.

All Funds insurance tax receipts are estimated to increase $78 million (5.2 percent) from FY 2013. This reflects a return to growth from the improving economy.

The bank tax is estimated to decline $218 million (11.4 percent) in FY 2014. FY 2013 was a record year for bank tax receipts. Gross receipts and audits are estimated to be lower in FY 2014 than FY 2013. The several large audit cases that were settled in FY 2013 and the strong growth in gross receipts (18.1 percent) are not expected to be repeated in FY 2014.

Petroleum business tax receipts are expected to increase $50 million (4.4 percent) in FY 2014 primarily due to the 5 percent increase in PBT tax rates effective January 2013 and an anticipated 3 percent increase in PBT tax rates effective January 2014.

General Fund business tax receipts for FY 2014 of $6.3 billion are estimated to increase by $95 million (1.5 percent) from FY 2013 results. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

All Funds business tax receipts for FY 2015 of $8.2 billion are projected to decrease $459 million (5.3 percent) from the prior year. This decrease primarily reflects the first year of repayment of deferred tax credits to taxpayers. Excluding this payback, FY 2015 receipts would be virtually unchanged from FY 2014.

General Fund business tax receipts for FY 2015 of $5.8 billion are projected to decrease $537 million (8.5 percent) from the prior year. 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 (Results)	FY 2011 (Results)	FY 2012 (Results)	FY 2013 (Results)	FY 2014 First Quarter
Corporate Franchise Tax	**2,511**	**2,846**	**3,176**	**3,009**	**3,359**
Audit	698	810	1,080	752	1,025
Non-Audit	1,813	2,036	2,096	2,257	2,334
Corporation and Utilities Taxes	**954**	**813**	**797**	**895**	**781**
Audit	52	13	30	100	54
Non-Audit	902	800	767	795	727
Insurance Taxes	**1,491**	**1,351**	**1,413**	**1,509**	**1,587**
Audit	35	38	21	35	21
Non-Audit	1,456	1,313	1,392	1,474	1,566
Bank Taxes	**1,399**	**1,179**	**1,392**	**1,912**	**1,694**
Audit	290	239	125	404	193
Non-Audit	1,109	940	1,267	1,508	1,501
Petroleum Business Taxes	**1,104**	**1,090**	**1,100**	**1,140**	**1,190**
Audit	10	7	6	5	6
Non-Audit	1,094	1,083	1,094	1,135	1,184
Total Business Taxes	**7,459**	**7,279**	**7,878**	**8,465**	**8,611**
Audit	1,085	1,107	1,262	1,296	1,299
Non-Audit	6,374	6,172	6,616	7,169	7,312

BUSINESS TAXES: CHANGE FROM ENACTED BUDGET FORECAST
(millions of dollars)

	FY 2014				FY 2015			
	Enacted Budget	First Quarter	$ Change	% Change	Enacted Budget	First Quarter	$ Change	% Change
GENERAL FUND	**6,375**	**6,348**	**(27)**	**-0.4%**	**5,854**	**5,811**	**(43)**	**-0.7%**
Corporate Franchise Tax	2,934	2,914	(20)	-0.7%	2,237	2,220	(17)	-0.8%
Corporation and Utilities Tax	603	596	(7)	-1.2%	646	620	(26)	-4.0%
Insurance Tax	1,418	1,418	0	0.0%	1,468	1,468	0	0.0%
Bank Tax	1,420	1,420	0	0.0%	1,503	1,503	0	0.0%
Petroleum Business Tax	0	0	0	0.0%	0	0	0	0.0%
STATE/ALL FUNDS	**8,638**	**8,611**	**(27)**	**-0.3%**	**8,195**	**8,152**	**(43)**	**-0.5%**
Corporate Franchise Tax	3,379	3,359	(20)	-0.6%	2,704	2,687	(17)	-0.6%
Corporation and Utilities Tax	788	781	(7)	-0.9%	833	807	(26)	-3.1%
Insurance Tax	1,587	1,587	0	0.0%	1,644	1,644	0	0.0%
Bank Tax	1,694	1,694	0	0.0%	1,789	1,789	0	0.0%
Petroleum Business Tax	1,190	1,190	0	0.0%	1,225	1,225	0	0.0%

Compared to the Enacted Budget, FY 2014 All Funds business tax receipts are $27 million lower. This change is due to reductions in the corporate franchise and the corporation and utilities taxes. The reduction in the corporate franchise tax is the result of litigation that will require the payment of $20 million in Empire Zone program refunds in FY 2014. The corporation and utilities tax change is the result of the end-of-session LIPA restructuring legislation. The bank, insurance, and petroleum business taxes are unchanged from the Enacted Budget.

Compared to the Enacted Budget, FY 2015 All Funds business tax receipts are reduced by $43 million. The reduction is the result of downward revisions in the corporate franchise and the corporation and utilities taxes. The change in the corporate franchise tax is the result of the START-UP NY program enacted at the end of the 2013 legislative session. Businesses that operate in certain tax free zones will pay no corporate franchise tax. The corporation and utilities tax change reflects the end-of-session LIPA restructuring legislation. LIPA will no longer be paying tax under section 186 effective January 1, 2014. The remaining business taxes are unchanged from the Enacted Budget.

BUSINESS TAXES (millions of dollars)	FY 2015 Projected	FY 2016 Projected	Annual $ Change	FY 2017 Projected	Annual $ Change
GENERAL FUND	**5,811**	**6,301**	**490**	**6,523**	**222**
Corporate Franchise Tax	2,220	2,573	353	2,691	118
Corporation and Utilities Tax	620	636	16	652	16
Insurance Tax	1,468	1,523	55	1,540	17
Bank Tax	1,503	1,569	66	1,640	71
Petroleum Business Tax	0	0	0	0	0
STATE/ALL FUNDS	**8,152**	**8,702**	**550**	**8,990**	**288**
Corporate Franchise Tax	2,687	3,063	376	3,204	141
Corporation and Utilities Tax	807	828	21	855	27
Insurance Tax	1,644	1,706	62	1,730	24
Bank Tax	1,789	1,870	81	1,956	86
Petroleum Business Tax	1,225	1,235	10	1,245	10

All Funds business tax receipts for FY 2016 and FY 2017 reflect projected trends in corporate profits, taxable insurance premiums, electric utility consumption and prices, the consumption of telecommunications services, and automobile fuel consumption and fuel prices. Business tax receipts are projected to increase to $8.7 billion (6.7 percent) in FY 2016 and to $9 billion (3.3 percent) in FY 2017. General Fund business tax receipts over this period are expected to increase to $6.3 billion (8.4 percent) in FY 2016 and $6.5 billion (3.5 percent) in FY 2017.

OTHER TAXES

OTHER TAXES (millions of dollars)	FY 2013 Results	FY 2014 Updated	Annual $ Change	Annual % Change	FY 2015 Projected	Annual $ Change	Annual % Change
GENERAL FUND[1]	**1,034**	**1,069**	**35**	**3.4%**	**1,144**	**75**	**7.0%**
Estate Tax	1,014	1,050	36	3.6%	1,125	75	7.1%
Gift Tax	1	0	(1)	-100.0%	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0.0%
Pari-Mutuel Taxes	18	18	0	0.0%	18	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%
STATE/ALL FUNDS	**1,790**	**1,809**	**19**	**1.1%**	**1,954**	**145**	**8.0%**
Estate Tax	1,014	1,050	36	3.6%	1,125	75	7.1%
Gift Tax	1	0	(1)	-100.0%	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0.0%
Real Estate Transfer Tax	756	740	(16)	-2.1%	810	70	9.5%
Pari-Mutuel Taxes	18	18	0	0.0%	18	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%

[1]Excludes Transfers.

All Funds other tax receipts for FY 2014 are estimated to be $1.8 billion, an increase of $19 million (1.1 percent) from FY 2013. This mainly reflects an increase of $36 million (3.6 percent) in estate tax receipts, partially offset by a decline of $16 million (2.1 percent) in real estate transfer tax receipts. The estate tax increase is the result of an expected return in FY 2014 to a number of super-large estate payments (payments of over $25 million) consistent with long-term trends. The FY 2014 real estate transfer tax estimate reflects the shift of transfers from FY 2014 into FY 2013 caused by uncertainty surrounding potential Federal tax law changes, which more than offsets estimated improvements in FY 2014 market pricing.

General Fund other tax receipts are expected to be nearly $1.1 billion in FY 2014, an increase of $35 million (3.4 percent) from FY 2013. This reflects the change in estate tax receipts described above.

All Funds other tax receipts for FY 2015 are projected to be just under $2 billion, an increase of $145 million (8 percent) from FY 2014. This reflects strong projected growth in both the real estate transfer and estate taxes.

General Fund other tax receipts are expected to total more than $1.1 billion in FY 2015. This reflects an increase of $75 million (7.1 percent) in estate tax receipts due to a projected increase in household net worth.

OTHER TAXES: CHANGE FROM ENACTED BUDGET FORECAST
(millions of dollars)

	FY 2014				FY 2015			
	Enacted Budget	First Quarter	$ Change	% Change	Enacted Budget	First Quarter	$ Change	% Change
GENERAL FUND[1]	**1,069**	**1,069**	**0**	**0.0%**	**1,144**	**1,144**	**0**	**0.0%**
Estate Tax	1,050	1,050	0	0.0%	1,125	1,125	0	0.0%
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	**1,809**	**1,809**	**0**	**0.0%**	**1,954**	**1,954**	**0**	**0.0%**
Estate Tax	1,050	1,050	0	0.0%	1,125	1,125	0	0.0%
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	740	740	0	0.0%	810	810	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%

[1]Excludes Transfers.

There are no FY 2014 or FY 2015 revisions to other taxes estimates and projections.

OTHER TAXES
(millions of dollars)

	FY 2015 Projected	FY 2016 Projected	Annual $ Change	FY 2017 Projected	Annual $ Change
GENERAL FUND[1]	**1,144**	**1,159**	**15**	**1,169**	**10**
Estate Tax	1,125	1,140	15	1,150	10
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	18	18	0	18	0
All Other Taxes	1	1	0	1	0
STATE/ALL FUNDS	**1,954**	**2,044**	**90**	**2,109**	**65**
Estate Tax	1,125	1,140	15	1,150	10
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Real Estate Transfer Tax	810	885	75	940	55
Pari-Mutuel Taxes	18	18	0	18	0
All Other Taxes	1	1	0	1	0

[1]Excludes Transfers.

The FY 2016 All Funds receipts projection for other taxes is over $2 billion, an increase of $90 million (4.6 percent) from FY 2015. Growth in the estate tax is projected to follow forecast increases in household net worth. Receipts from the real estate transfer tax are also projected to increase, reflecting continuing growth in the residential and commercial real estate markets.

The FY 2017 All Funds receipts projection for other taxes is $2.1 billion, an increase of $65 million (3.2 percent) from FY 2016. Moderate growth is projected in estate tax collections, following forecast increases in household net worth. Real estate transfer tax collections are projected to grow as a result of increases in the value of real property transfers.

General Fund other tax receipts for FY 2016 are projected to grow by $15 million (1.3 percent) entirely due to the modest growth in the estate tax noted above. General Fund other tax receipts for FY 2017 are projected to increase by $10 million (0.9 percent), also due to the small estate tax growth noted above.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS (millions of dollars)	FY 2013 Results	FY 2014 Updated	Annual $ Change	Annual % Change	FY 2015 Projected	Annual $ Change	Annual % Change
GENERAL FUND	**3,566**	**3,355**	**(211)**	**-5.9%**	**3,595**	**240**	**7.2%**
Miscellaneous Receipts	3,504	3,353	(151)	-4.3%	3,595	242	7.2%
Federal Grants	62	2	(60)	-96.8%	0	(2)	-100.0%
STATE FUNDS	**24,002**	**24,116**	**114**	**0.5%**	**24,895**	**779**	**3.2%**
Miscellaneous Receipts	23,838	24,036	198	0.8%	24,817	781	3.2%
Federal Grants	164	80	(84)	-51.2%	78	(2)	-2.5%
ALL FUNDS	**66,875**	**71,655**	**4,780**	**7.1%**	**72,265**	**610**	**0.9%**
Miscellaneous Receipts	24,036	24,222	186	0.8%	25,003	781	3.2%
Federal Grants	42,839	47,433	4,594	10.7%	47,262	(171)	-0.4%

All Funds miscellaneous receipts include moneys received from HCRA financing sources, SUNY tuition and patient income, lottery receipts for education, assessments on regulated industries, and a variety of fees and licenses. All Funds miscellaneous receipts are projected to total $24.2 billion in FY 2014, an annual increase of $186 million from FY 2013 results, or less than one percent annually.

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 and Federal allocations. Accordingly, DOB typically plans Federal reimbursement to be received in the State fiscal year that spending occurs, but timing sometimes varies. All Funds Federal grants are projected to total $47.4 billion in FY 2014, an increase of $4.6 billion from FY 2013, driven primarily by additional Federal funding for disaster assistance costs, as well as the annual impact of increased Federal spending associated with the ACA.

All Funds miscellaneous receipts are projected to increase by $781 million in FY 2015, which includes bond proceeds for capital projects. All Funds Federal grants are projected to decrease by $171 million in FY 2015, driven primarily by the timing of Federal disaster assistance costs, the majority of which is expected to be disbursed during FY 2014.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS: CHANGE FROM ENACTED BUDGET FORECAST
(millions of dollars)

	FY 2014				FY 2015			
	Enacted Budget	First Quarter	$ Change	% Change	Enacted Budget	First Quarter	$ Change	% Change
GENERAL FUND	**3,098**	**3,355**	**257**	**8.3%**	**3,551**	**3,595**	**44**	**1.2%**
Miscellaneous Receipts	3,096	3,353	257	8.3%	3,551	3,595	44	1.2%
Federal Grants	2	2	0	0.0%	0	0	0	0.0%
STATE FUNDS	**23,515**	**24,116**	**601**	**2.6%**	**24,841**	**24,895**	**54**	**0.2%**
Miscellaneous Receipts	23,435	24,036	601	2.6%	24,763	24,817	54	0.2%
Federal Grants	80	80	0	0.0%	78	78	0	0.0%
ALL FUNDS	**71,054**	**71,655**	**601**	**0.8%**	**72,211**	**72,265**	**54**	**0.1%**
Miscellaneous Receipts	23,621	24,222	601	2.5%	24,949	25,003	54	0.2%
Federal Grants	47,433	47,433	0	0.0%	47,262	47,262	0	0.0%

All Funds miscellaneous receipts have been revised upward by $601 million in FY 2014. The General Fund component of miscellaneous receipts in FY 2014 have been revised upward by $257 million, reflecting the receipt of additional financial settlements related to financial regulation. Increases to miscellaneous receipts in other State funds reflect resolution of disputes related to the Tribal-State Compact. All Funds miscellaneous receipts in FY 2015 have been revised upward by $54 million from the Enacted Budget.

Federal grants projections for FY 2014 and FY 2015 remain unchanged from the FY 2014 Enacted Budget.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS (millions of dollars)	FY 2015 Projected	FY 2016 Projected	Annual $ Change	FY 2017 Projected	Annual $ Change
GENERAL FUND	**3,595**	**2,776**	**(819)**	**2,797**	**21**
Miscellaneous Receipts	3,595	2,776	(819)	2,797	21
Federal Grants	0	0	0	0	0
STATE FUNDS	**24,895**	**24,437**	**(458)**	**23,935**	**(502)**
Miscellaneous Receipts	24,817	24,359	(458)	23,857	(502)
Federal Grants	78	78	0	78	0
ALL FUNDS	**72,265**	**72,787**	**522**	**75,008**	**2,221**
Miscellaneous Receipts	25,003	24,545	(458)	24,043	(502)
Federal Grants	47,262	48,242	980	50,965	2,723

All Funds miscellaneous receipts are projected to decline by $458 million in FY 2016, driven by the decline in General Fund resources transferred from SIF, partially offset by a projected increase in miscellaneous receipts from bond proceeds available to fund capital improvement projects. All Funds miscellaneous receipts decrease by $502 million in FY 2017, driven by a projected decrease in miscellaneous receipts for capital projects, partially offset by increases in SUNY income and HCRA revenue collections.

Annual Federal grants growth of $980 million in FY 2016 and $2.7 billion in FY 2017 is primarily due to growth in Medicaid spending, reflecting the continued impact of spending associated with the ACA.

DISBURSEMENTS

Total disbursements in FY 2014 are estimated at $61.5 billion in the General Fund and $90.7 billion in State Operating Funds. Over the multi-year Financial Plan, State Operating Funds spending projections assume Medicaid and School Aid will grow at their statutorily-indexed rates. The FY 2014 Enacted Budget authorized a School Aid increase in excess of the personal income cap for SY 2014. The projections do not reflect any potential impact of automatic Federal spending reductions that were triggered on March 1, 2013.

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, public assistance 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.

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

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 $59.7 billion in FY 2014 and accounts for 66 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

		Forecast			
	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
MEDICAID					
Medicaid Coverage	4,812,715	5,176,084	6,110,639	6,169,418	6,198,080
- Family Health Plus Caseload	446,259	467,246	0	0	0
- Child Health Plus Caseload	344,000	356,000	368,000	380,000	392,000
State Takeover of County/NYC Costs	$1,613	$1,690	$1,665	$1,800	$2,168
- Family Health Plus	$477	$528	$219	$0	$0
- Medicaid	$1,136	$1,162	$1,446	$1,800	$2,168
EDUCATION					
School Aid (School Year)	$20,236	$21,228	$21,950	$22,784	$24,037
Education Personal Income Growth Index			3.4%	3.8%	5.5%
HIGHER EDUCATION					
Public Higher Education Enrollment (FTEs)	567,473	566,707	565,941	565,078	564,880
Tuition Assistance Program Recipients	309,921	310,065	310,065	310,065	310,065
PUBLIC ASSISTANCE					
Family Assistance Program	256,566	249,528	243,345	238,262	233,706
Safety Net Program - Families	122,368	118,706	115,450	112,747	110,279
Safety Net Program - Singles	187,254	185,777	184,815	184,361	184,385
MENTAL HYGIENE					
Total Mental Hygiene Community Beds	90,209	93,162	96,144	99,036	101,000
- OMH Community Beds	38,564	40,888	43,290	45,576	46,954
- OPWDD Community Beds	39,565	40,120	40,650	41,150	41,650
- OASAS Community Beds	12,080	12,154	12,204	12,310	12,396
PRISON POPULATION (CORRECTIONS)	54,617	54,300	54,000	53,800	53,700

Note: Dollar amounts in table are in millions. FY 2013 results are preliminary and are subject to revision.

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)

School Aid will increase by $992 million in School Year (SY) 2014, a 4.9 percent increase from SY 2013.[2] In addition, $75 million of competitive grant funding is provided for several key initiatives recommended by the *New* NY Education Reform Commission in its Preliminary Report to the Governor, including pre-kindergarten and extended learning, bringing the total annual education aid increase to $1.067 billion. The Enacted Budget also included a new two-year appropriation that continues Education Law provisions to tie future School Aid increases to the rate of growth in New York State personal income.

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 to reward school districts that demonstrate significant student performance improvements or undertake long-term structural changes to reduce costs and improve efficiency. Allowable growth also includes increases in expense-based aid programs (i.e., Building Aid, Transportation Aid) under existing statutory provisions. Any remaining allowable growth is 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 GEA.

Based on updated estimates of personal income growth, School Aid is projected to increase by an additional $722 million in SY 2015 and $834 million in SY 2016. School Aid is projected to reach an annual total of $24.0 billion in SY 2017.

[2] This amount reflects the annual increase in formula-based aids in the computer runs produced by the Department of Education in support of the Enacted Budget ("SA131-4"), plus the annual increase in categorical and other aids, including competitive Performance Improvement and Management Efficiency grants.

STATE FISCAL YEAR

SCHOOL AID AND *NEW* NY EDUCATION REFORM INITIATIVES - SCHOOL YEAR BASIS (JULY 1 - JUNE 30) (millions of dollars)									
	SY 2013	SY 2014	Change	SY 2015	Change	SY 2016	Change	SY 2017	Change
School Aid	$20,236	$21,228	$992	$21,950	$722	$22,784	$834	$24,037	$1,253
			4.9%		3.4%		3.8%		5.5%
New NY Education Reform Initiatives	$0	$75	$75	$75	$0	$75	$0	$75	$0
Total	**$20,236**	**$21,303**	**$1,067**	**$22,025**	**$722**	**$22,859**	**$834**	**$24,112**	**$1,253**
			5.3%		**3.4%**		**3.8%**		**5.5%**

The State finances School Aid and *New* NY Education Reform Initiatives 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 on a State fiscal year basis.

SCHOOL AID AND EDUCATION REFORM AID - STATE FISCAL YEAR BASIS (millions of dollars)									
	FY 2013 Results	FY 2014 Updated	Change	FY 2015 Projected	Change	FY 2016 Projected	Change	FY 2017 Projected	Change
TOTAL STATE OPERATING FUNDS	**20,163**	**20,471**	**1.5%**	**21,692**	**6.0%**	**22,514**	**3.8%**	**23,641**	**5.0%**
General Fund Local Assistance	17,110	17,289	1.0%	18,573	7.4%	19,390	4.4%	20,519	5.8%
General Fund Lottery Aid Guarantee	0	10	N/A	0	N/A	0	0.0%	0	0.0%
Core Lottery Aid	2,217	2,230	0.6%	2,225	-0.2%	2,227	0.1%	2,225	-0.1%
VLT Lottery Aid	857	881	2.8%	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%
Other Lottery Fund Resources	0	40	N/A	0	N/A	0	0.0%	0	0.0%

State spending for School Aid and *New* NY Education Reform Initiatives is projected to total $20.5 billion in FY 2014. In future years, receipts available to finance this category of aid from core lottery sales are projected to remain stable, 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.

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 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 50 professions.

OTHER EDUCATION
(millions of dollars)

	FY 2013 Results	FY 2014 Updated	Change	FY 2015 Projected	Change	FY 2016 Projected	Change	FY 2017 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,927**	**2,032**	**5.4%**	**2,091**	**2.9%**	**2,197**	**5.1%**	**2,328**	**6.0%**
Special Education	1,352	1,418	4.9%	1,522	7.3%	1,626	6.8%	1,751	7.7%
All Other Education	575	614	6.8%	569	-7.3%	571	0.4%	577	1.1%

Special education growth is primarily driven by an increase in program costs and enrollment for preschool special education and the summer school special education programs. The increase in other education spending for FY 2014 over FY 2013 is driven primarily by one-time costs associated with targeted aid and grants, which are not projected to continue beyond FY 2014.

In order to enhance oversight of the preschool special education program, the FY 2014 Enacted Budget also supports the expansion of State and county audit capabilities and the development of data systems to enhance analysis of available program data.

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 Results	FY 2014 Updated	Change	FY 2015 Projected	Change	FY 2016 Projected	Change	FY 2017 Projected	Change
TOTAL STATE OPERATING FUNDS	**3,286**	**3,419**	**4.0%**	**3,602**	**5.4%**	**3,704**	**2.8%**	**3,805**	**2.7%**
Basic Exemption	1,857	1,896	2.1%	1,997	5.3%	2,052	2.8%	2,106	2.6%
Enhanced (Seniors)	841	912	8.4%	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 Enacted Budget established a STAR re-registration and anti-fraud program. This program is expected to eliminate waste, fraud and abuse in the STAR exemption by (1) authorizing DTF 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.

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. In addition, the State provides for a $14.25 million transfer to SUNY in FY 2017 to support costs related to a salary reduction plan implemented pursuant to a collective bargaining agreement. The Financial Plan assumes $27.8 million in General Fund support during FY 2017 and FY 2018 when salary reductions implemented in FY 2014 are repaid to affected employees.

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. Growth in HESC reflects the rising cost of higher education tuition and the consequent demand for increased tuition assistance. SUNY local assistance reflects an increase in community college aid, which fully annualizes in the outyears.

HIGHER EDUCATION
(millions of dollars)

	FY 2013 Results	FY 2014 Updated	Change	FY 2015 Projected	Change	FY 2016 Projected	Change	FY 2017 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,629**	**2,825**	**7.5%**	**2,911**	**3.0%**	**2,994**	**2.9%**	**3,066**	**2.4%**
City University	**1,220**	**1,345**	**10.2%**	**1,401**	**4.2%**	**1,470**	**4.9%**	**1,548**	**5.3%**
City University	1,026	1,130	10.1%	1,185	4.9%	1,254	5.8%	1,332	6.2%
Community College	194	215	10.8%	216	0.5%	216	0.0%	216	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	893	948	6.2%	959	1.2%	972	1.4%	966	-0.6%
Aid for Part Time Study	14	12	-14.3%	12	0.0%	12	0.0%	12	0.0%
Scholarships/Awards	40	44	10.0%	47	6.8%	48	2.1%	48	0.0%
State University	**462**	**476**	**3.0%**	**492**	**3.4%**	**492**	**0.0%**	**492**	**0.0%**
State University	457	472	3.3%	485	2.8%	485	0.0%	485	0.0%
Other/Cornell	5	4	-20.0%	7	75.0%	7	0.0%	7	0.0%

Note: State support for SUNY four-year institutions is funded through State operations rather than local assistance.

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 Financial Plan estimates for 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 State's Medicaid spending is projected to total approximately $55.7 billion in FY 2014, including the local contribution.[3]

The FY 2014 Enacted Budget includes the 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 to grant the Executive certain administrative powers to help hold Medicaid spending to the capped level were amended through legislation included in the FY 2014 Enacted Budget to provide flexibility to adjust Medicaid projections to meet unanticipated costs resulting from the event of a natural or other type of disaster. The statutory provisions of the Medicaid spending cap have been extended through FY 2015, pursuant to authorization included in the FY 2014 Enacted Budget. The cap itself remains in place, and the Financial Plan assumes that statutory authority will be extended in subsequent years.

[3] 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.

Based on updated data, the allowable growth under the cap is 3.9 percent. The FY 2014 Enacted Budget also eliminated the FHP program effective January 1, 2015. The majority of the 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 and increased Federal payments pursuant to the ACA. The remaining FHP population, those above Medicaid levels, will be eligible for Federal tax credits in the Health Insurance Exchange and the State will pay all additional out-of-pocket costs for these individuals. The proposed transition to the Exchange is expected to provide savings to the State of $59.0 million in FY 2015, and $67.5 million thereafter.

TOTAL STATE-SHARE MEDICAID DISBURSEMENTS[1]
(millions of dollars)

	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Department of Health					
DOH State Share	15,900	16,421	16,977	17,805	18,474
Local Assistance	15,879	16,230	16,780	17,591	18,248
State Operations[2]	21	191	197	214	226
Annual $ Change - DOH Only		521	556	828	669
Annual % Change - DOH Only		3.3%	3.4%	4.9%	3.8%
Other State Agencies					
Mental Hygiene	4,758	4,902	5,429	6,020	6,140
Foster Care	89	87	90	94	98
Education	17	0	0	0	0
Corrections	0	12	12	12	12
Total State Share (All Agencies)	**20,764**	**21,422**	**22,508**	**23,931**	**24,724**
Annual $ Change - Total State Share		658	1,086	1,423	793
Annual % Change - Total State Share		3.2%	5.1%	6.3%	3.3%

[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.

[2] Increased State Operations costs in FY 2014 reflects the transfer of the Office of Health Insurance Programs to Medicaid from Public Health without new spending.

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 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 the State share of Medicaid costs beginning in FY 2014.

Total "state share" Medicaid, which includes Medicaid costs of State agencies in addition to DOH, reflects downward spending adjustments of $820 million in FY 2014, $535 million in FY 2015, and $357 million thereafter. This is attributable to the impact of reduced Federal revenue associated with the reimbursement of Medicaid costs at State-operated facilities providing developmental disability services. To compensate for the reduced Federal reimbursement for services provided, the State is undertaking various actions to reduce overall costs while minimizing any impact on service delivery. These actions include shifting a portion of OPWDD Medicaid costs to DOH, the impact of which is expected to be managed on a neutral Financial Plan basis through the implementation of several actions, including comprehensive program reforms consistent with other states to generate Federal reimbursement for services already being provided, and the management of certain MRT investment initiatives. These savings are valued at $730 million in FY 2014, $445 million in FY 2015, and $267 million in each of FYs 2016 and 2017, and are part of the Mental Hygiene Stabilization Fund within the DOH global spending cap.

The FY 2013 Enacted Budget included authorization for the State to take over 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.

As allowed under the FY 2013 Enacted Budget legislation, Monroe County, which had previously authorized a State intercept of sales tax in lieu of payment for its portion of the local share of Medicaid, chose to enter the Medicaid local cap program effective February 1, 2013. Monroe County is expected to benefit in the long-term from entering the local cap program, as 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 comprised of the General Fund, HCRA, provider assessment revenue, and indigent care payments. The following table provides information on the financing sources for State Medicaid spending (more information on HCRA can be found in the section entitled "HCRA Financial Plan").

DEPARTMENT OF HEALTH MEDICAID[1]	FY 2013 Results	FY 2014 Updated	Change	FY 2015 Projected	Change	FY 2016 Projected	Change	FY 2017 Projected	Change
STATE OPERATING FUNDS	**15,900**	**16,421**	**3.3%**	**16,977**	**3.4%**	**17,805**	**4.9%**	**18,474**	**3.8%**
Total General Fund - Local	11,109	11,232	1.1%	11,391	1.4%	12,136	6.5%	12,631	4.1%
Total General Fund - State Operations	21	191	809.5%	197	3.1%	214	8.6%	226	5.6%
Other State Funds Support	4,770	4,998	4.8%	5,389	7.8%	5,455	1.2%	5,617	3.0%
HCRA Financing	3,214	3,437	6.9%	3,812	10.9%	3,878	1.7%	4,040	4.2%
Indigent Care Support	767	776	1.2%	792	2.1%	792	0.0%	792	0.0%
Provider Assessment Revenue	783	785	0.3%	785	0.0%	785	0.0%	785	0.0%
Other	6	0	-100.0%	0	0.0%	0	0.0%	0	0.0%

[1] Does not include Medicaid spending in other State agencies, transfers, or the local government share of total Medicaid program spending.

The FY 2014 Enacted Budget transferred all administrative costs, including those State resources 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, and provide the necessary flexibility for meeting 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.

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.

PUBLIC HEALTH AND AGING
(millions of dollars)

	FY 2013 Results	FY 2014 Updated	Change	FY 2015 Projected	Change	FY 2016 Projected	Change	FY 2017 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,040**	**2,222**	**8.9%**	**1,997**	**-10.1%**	**1,989**	**-0.4%**	**1,960**	**-1.5%**
Public Health	**1,927**	**2,108**	**9.4%**	**1,877**	**-11.0%**	**1,862**	**-0.8%**	**1,828**	**-1.8%**
Child Health Plus	364	380	4.4%	446	17.4%	378	-15.2%	304	-19.6%
General Public Health Work	247	215	-13.0%	237	10.2%	233	-1.7%	238	2.1%
EPIC	98	170	73.5%	207	21.8%	237	14.5%	258	8.9%
Early Intervention	144	151	4.9%	167	10.6%	171	2.4%	171	0.0%
HCRA Program Account	442	424	-4.1%	429	1.2%	441	2.8%	441	0.0%
F-SHRP	249	384	54.2%	0	-100.0%	0	0.0%	0	0.0%
All Other	383	384	0.3%	391	1.8%	402	2.8%	416	3.5%
Aging	**113**	**114**	**0.9%**	**120**	**5.3%**	**127**	**5.8%**	**132**	**3.9%**

Spending growth in the CHP program through FY 2015 largely reflects costs associated with 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.

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.

The F-SHRP program, which is Federal 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, is expected to terminate at the end of FY 2014. Spending growth in FY 2014 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 reduced, which is expected to provide savings to the General Fund of approximately $22 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 program for capital improvements to health care facilities.

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. Total HCRA revenues are estimated to grow by approximately 3.3 percent on an annual basis during the Financial Plan period.

In addition to FHP, CHP, and HEAL NY, HCRA helps fund Medicaid, EPIC, physician excess medical malpractice insurance, and Indigent Care payments, which provide funding to hospitals serving a disproportionate share of individuals without health insurance.

The FY 2014 Enacted Budget included reductions to various public health programs and the shift of funding for certain programs between HCRA and the General Fund. The shifts are expected to lower spending in HCRA by approximately $145 million in FY 2014 and $175 million thereafter and increase the General Fund spending by the same amount.

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.

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)	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
OPENING BALANCE	**3**	**18**	**0**	**0**	**0**
TOTAL RECEIPTS	**5,336**	**5,610**	**5,854**	**5,949**	**6,049**
Surcharges	2,723	2,818	2,918	3,013	3,111
Covered Lives Assessment	1,045	1,045	1,045	1,045	1,045
Cigarette Tax Revenue	1,108	1,060	1,041	1,018	995
Conversion Proceeds	0	175	300	300	300
Hospital Assessments	330	340	360	376	393
NYC Cigarette Tax Transfer/Other	130	172	190	197	205
TOTAL DISBURSEMENTS	**5,321**	**5,628**	**5,854**	**5,949**	**6,049**
Medicaid Assistance Account	3,219	3,437	3,812	3,878	4,040
Medicaid Costs	*1,840*	*2,138*	*2,852*	*3,229*	3,391
Family Health Plus	*682*	*650*	*311*	*0*	0
Workforce Recruitment & Retention	*157*	*197*	*197*	*197*	197
All Other	*540*	*452*	*452*	*452*	452
HCRA Program Account	459	445	444	460	460
Hospital Indigent Care	777	776	792	792	792
Elderly Pharmaceutical Insurance Coverage	105	183	220	250	271
Child Health Plus	372	386	453	385	312
Public Health Programs	128	29	0	0	0
All Other	261	372	133	184	174
ANNUAL OPERATING SURPLUS/(DEFICIT)	**15**	**(18)**	**0**	**0**	**0**
CLOSING BALANCE	**18**	**0**	**0**	**0**	**0**

MENTAL HYGIENE

MENTAL HYGIENE (millions of dollars)	FY 2013 Results	FY 2014 Updated	Change	FY 2015 Projected	Change	FY 2016 Projected	Change	FY 2017 Projected	Change
TOTAL STATE OPERATING FUNDS	**3,602**	**2,833**	**-21.3%**	**3,450**	**21.8%**	**3,967**	**15.0%**	**4,173**	**5.2%**
People with Developmental Disabilities	**2,196**	**1,420**	**-35.3%**	**1,862**	**31.1%**	**2,157**	**15.8%**	**2,220**	**2.9%**
Residential Services	1,551	1,519	-2.1%	1,630	7.3%	1,712	5.0%	1,756	2.6%
Day Programs	560	548	-2.1%	588	7.3%	618	5.1%	635	2.8%
Clinic	22	22	0.0%	23	4.5%	25	8.7%	25	0.0%
Other Local	63	61	-3.2%	66	8.2%	69	4.5%	71	2.9%
Mental Hygiene Stabilization Fund	0	(730)	0.0%	(445)	-39.0%	(267)	-40.0%	(267)	0.0%
Mental Health	**1,094**	**1,097**	**0.3%**	**1,256**	**14.5%**	**1,461**	**16.3%**	**1,590**	**8.8%**
Adult Local Services	913	917	0.4%	1,048	14.3%	1,239	18.2%	1,364	10.1%
Children Local Services	181	180	-0.6%	208	15.6%	222	6.7%	226	1.8%
Alcohol and Substance Abuse	**311**	**315**	**1.3%**	**331**	**5.1%**	**348**	**5.1%**	**362**	**4.0%**
Outpatient/Methadone	134	135	0.7%	142	5.2%	149	4.9%	155	4.0%
Residential	105	106	1.0%	112	5.7%	118	5.4%	123	4.2%
Prevention and Program Support	55	57	3.6%	60	5.3%	63	5.0%	65	3.2%
Crisis	17	17	0.0%	17	0.0%	18	5.9%	19	5.6%
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: OPWDD, OMH, 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; persons with chemical dependencies; and individuals with compulsive gambling problems. 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 has 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 were subsumed by the Justice Center when it became 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 3.7 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 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 Financial Plan achieves lower spending growth by authorizing the elimination of 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; improved program efficiencies; enhanced audit recoveries; reduced administrative costs reimbursed to OPWDD providers; and revised estimates for mental health community bed funding.

OPWDD's Medicaid-related spending estimates were revised downward in the Enacted Budget Financial Plan by $820 million in FY 2014, $535 million in FY 2015, and $357 million thereafter. These revisions are attributable to the impact of reduced Federal revenue from Medicaid reimbursement at State-operated facilities providing developmental disability services. To compensate for the reduced Federal reimbursement for services provided, the State is undertaking various actions to reduce overall costs in the least disruptive manner possible for service delivery. These actions include shifting a portion of OPWDD Medicaid costs to DOH, the impact of which is expected to be managed on a neutral Financial Plan basis through the implementation of several actions, including comprehensive program reforms consistent with other states to generate Federal reimbursement for services already being provided, and the management of certain MRT investment initiatives. These savings are valued at $730 million in FY 2014, $445 million in FY 2015, and $267 million in each of FY 2016 and FY 2017 and are part of the Mental Hygiene Stabilization Fund within the DOH global spending cap. In addition, $90 million of savings will be achieved by OPWDD through a combination of actions identified in consultation with all relevant parties. These include $50 million in savings from reduced administrative costs, improved efficiencies, and collaborative efforts to utilize lower cost community based supports and services as opposed to more costly settings such as institutions and residential schools. In addition, $40 million in savings will be generated from increased audit recoveries generated by enhanced audit activity by the OMIG related to OPWDD services provided by nonprofit agencies.

SOCIAL SERVICES

TEMPORARY AND DISABILITY ASSISTANCE (millions of dollars)	FY 2013 Results	FY 2014 Updated	Change	FY 2015 Projected	Change	FY 2016 Projected	Change	FY 2017 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,540**	**1,392**	**-9.6%**	**1,290**	**-7.3%**	**1,318**	**2.2%**	**1,328**	**0.8%**
SSI	745	766	2.8%	664	-13.3%	691	4.1%	700	1.3%
Public Assistance Benefits	636	502	-21.1%	502	0.0%	502	0.0%	502	0.0%
Welfare Initiatives	36	19	-47.2%	19	0.0%	19	0.0%	19	0.0%
All Other	123	105	-14.6%	105	0.0%	106	1.0%	107	0.9%

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 decline in OTDA spending from FY 2013 is driven primarily by the State's projected costs for public assistance caseload and the fact that there are no longer timing delays for payments. 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.

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 social services departments and community-based organizations. Specifically, child welfare services, which are financed jointly by the Federal government, the State, and local districts, are structured to encourage local governments to invest in preventive services 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 Results	FY 2014 Updated	Change	FY 2015 Projected	Change	FY 2016 Projected	Change	FY 2017 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,492**	**1,604**	**7.5%**	**1,760**	**9.7%**	**1,828**	**3.9%**	**1,914**	**4.7%**
Child Welfare Service	336	462	37.5%	493	6.7%	526	6.7%	560	6.5%
Foster Care Block Grant	436	436	0.0%	456	4.6%	473	3.7%	491	3.8%
Adoption	152	162	6.6%	164	1.2%	167	1.8%	171	2.4%
Day Care	217	165	-24.0%	249	50.9%	249	0.0%	249	0.0%
Youth Programs	114	152	33.3%	161	5.9%	163	1.2%	163	0.0%
Medicaid	89	87	-2.2%	90	3.4%	94	4.4%	98	4.3%
Committees on Special Education	39	30	-23.1%	33	10.0%	38	15.2%	43	13.2%
Adult Protective/Domestic Violence	34	31	-8.8%	35	12.9%	41	17.1%	48	17.1%
All Other	75	79	5.3%	79	0.0%	77	-2.5%	91	18.2%

Financial Plan growth is driven by increases in claims-based programs; 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; and the continued implementation of the NYC Close to Home Initiative. Growth in Child Welfare Services and Adult Protective/Domestic Violence reflects anticipated growth in local claims and flat Federal funding.

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. Legislation enacted in December 2011 eliminates the MTA payroll tax for all elementary and secondary schools as well as for certain small businesses. The State is expected to compensate the MTA for the decrease in receipts from this tax reduction.

Operating aid to the MTA and other transit systems is expected to increase in FY 2014 by 10.1 percent, which reflects the impact of timing associated with availability of funding resources and growth assumed in the current receipts forecast.

TRANSPORTATION
(millions of dollars)

	FY 2013 Results	FY 2014 Updated	Change	FY 2015 Projected	Change	FY 2016 Projected	Change	FY 2017 Projected	Change
TOTAL STATE OPERATING FUNDS	**4,303**	**4,739**	**10.1%**	**4,831**	**1.9%**	**4,910**	**1.6%**	**4,995**	**1.7%**
Mass Transit Operating Aid:	1,906	2,105	10.4%	2,101	-0.2%	2,101	0.0%	2,101	0.0%
Metro Mass Transit Aid	1,761	1,964	11.5%	1,960	-0.2%	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	1,705	1,909	12.0%	1,986	4.0%	2,061	3.8%	2,143	4.0%
Dedicated Mass Transit	647	680	5.1%	698	2.6%	702	0.6%	706	0.6%
AMTAP	45	45	0.0%	45	0.0%	45	0.0%	45	0.0%
All Other	0	0	--	1	--	1	0.0%	0	0.0%

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; VLT impact aid; and Small Government Assistance and Miscellaneous Financial Assistance. In addition, the State provides incentive grants to local governments. 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 Results	FY 2014 Updated	Annual % Change	FY 2015 Projected	Annual % Change	FY 2016 Projected	Annual % Change	FY 2017 Projected	Annual % Change
TOTAL STATE OPERATING FUNDS	**754**	**764**	**1.3%**	**769**	**0.7%**	**782**	**1.7%**	**794**	**1.5%**
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	6	11	83.3%	20	81.8%	35	75.0%	47	34.3%
All Other Local Aid	33	38	15.2%	34	-10.5%	32	-5.9%	32	0.0%

ALL OTHER LOCAL ASSISTANCE SPENDING

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

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 (i.e., pensions, health insurance) provided to State employees and retirees of the Executive, Legislative and Judicial branches, and certain fixed costs paid by the State. 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 (i.e., 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

		Forecast			
	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Negotiated Base Salary Increases [1]					
CSEA/NYSCOPBA/Council 82/UUP	0	0	2%	2%	TBD
PEF / NYSPBA	0	0	2%	TBD	TBD
State Workforce[2]	119,756	120,520	120,460	120,460	120,460
ERS Pension Contribution Rate[3]					
Before Amortization (Normal/Admin/GLIP)	19.4%	21.7%	21.5%	18.0%	16.3%
After Amortization	11.5%	12.5%	13.5%	14.5%	15.5%
PFRS Pension Contribution Rate					
Before Amortization (Normal/Admin/GLIP)	26.6%	30.1%	30.1%	26.2%	24.2%
After Amortization	19.5%	20.5%	21.5%	22.5%	23.5%
Employee/Retiree Health Insurance Growth Rates	3.1%	5.4%	8.5%	8.5%	8.5%
PS/Fringe as % of Receipts (All Funds Basis)	14.5%	14.2%	14.5%	14.6%	14.4%

[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.

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 in the following table and include retroactive salary increases already paid in FY 2013 for prior years.

STATE OPERATING FUNDS - AGENCY OPERATIONS[1] (millions of dollars)	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
SUBJECT TO DIRECT EXECUTIVE CONTROL	**9,819**	**9,774**	**9,964**	**10,320**	**10,466**
Mental Hygiene	2,914	2,855	2,874	2,988	2,942
Corrections and Community Supervision	2,741	2,553	2,610	2,746	2,701
State Police	601	651	647	660	666
Public Health	526	422	429	416	417
Tax and Finance	372	349	356	363	371
Children and Family Services	302	262	246	242	247
Environmental Conservation	231	232	231	234	236
Financial Services	193	203	205	208	208
Temporary and Disability Assistance	187	151	160	157	161
Parks, Recreation and Historic Preservation	180	180	178	180	182
Workers' Compensation Board	150	152	152	155	157
Lottery/Gaming	124	161	165	166	166
General Services	145	170	144	145	148
Information Technology Services	60	236	267	271	271
All Other	1,041	1,197	1,300	1,389	1,593
UNIVERSITY SYSTEMS	**5,552**	**5,669**	**5,777**	**5,916**	**6,054**
State University	5,451	5,581	5,687	5,824	5,960
City University	101	88	90	92	94
INDEPENDENT AGENCIES	**297**	**304**	**310**	**319**	**323**
Law	160	165	167	171	173
Audit & Control	137	139	143	148	150
TOTAL, EXCLUDING JUDICIARY AND LEGISLATURE	**15,668**	**15,747**	**16,051**	**16,555**	**16,843**
Judiciary	1,812	1,878	2,000	2,095	2,111
Legislature	203	219	224	227	231
Statewide Total	**17,683**	**17,844**	**18,275**	**18,877**	**19,185**
Personal Service	12,403	12,366	12,642	13,078	13,210
	3.0%	-0.3%	2.2%	3.4%	1.0%
Non-Personal Service	5,280	5,478	5,633	5,799	5,975
	-2.3%	3.8%	2.8%	2.9%	3.0%

[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.

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 Results	FY 2014 Updated	Change	FY 2015 Projected	Change	FY 2016 Projected	Change	FY 2017 Projected	Change
TOTAL STATE OPERATING FUNDS	**6,437**	**7,089**	**10.1%**	**7,533**	**6.3%**	**7,954**	**5.6%**	**8,287**	**4.2%**
Fringe Benefits	**6,046**	**6,700**	**10.8%**	**7,132**	**6.4%**	**7,554**	**5.9%**	**7,887**	**4.4%**
Health Insurance	3,129	3,315	5.9%	3,476	4.9%	3,711	6.8%	4,020	8.3%
Employee Health Insurance	1,720	1,824	6.0%	1,945	6.6%	2,060	5.9%	2,232	8.3%
Retiree Health Insurance	1,409	1,491	5.8%	1,531	2.7%	1,651	7.8%	1,788	8.3%
Pensions	1,601	2,013	25.7%	2,256	12.1%	2,418	7.2%	2,446	1.2%
Social Security	942	960	1.9%	978	1.9%	997	1.9%	1,015	1.8%
All Other Fringe	374	412	10.2%	422	2.4%	428	1.4%	406	-5.1%
Fixed Costs	**391**	**389**	**-0.5%**	**401**	**3.1%**	**400**	**-0.2%**	**400**	**0.0%**

GSCs are projected to increase at an average annual rate of 6.5 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.

TRANSFERS TO OTHER FUNDS (GENERAL FUND BASIS)

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

GENERAL FUND TRANSFERS TO OTHER FUNDS
(millions of dollars)

	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
TOTAL TRANSFERS TO OTHER FUNDS	**6,794**	**8,702**	**8,861**	**9,682**	**10,248**
Mental Hygiene Medicaid State Share	**2,846**	**1,813**	**1,338**	**1,311**	**1,279**
Debt Service	**1,647**	**1,646**	**1,165**	**1,452**	**1,345**
SUNY University Operations	**340**	**971**	**971**	**971**	**971**
Capital Projects	**916**	**1,227**	**1,384**	**1,400**	**1,799**
Dedicated Highway and Bridge Trust Fund	519	551	592	606	720
All Other Capital	397	676	792	794	1,079
ALL OTHER TRANSFERS	**1,045**	**3,045**	**4,003**	**4,548**	**4,854**
Mental Hygiene	0	1,839	2,838	3,400	3,688
Department of Transportation (MTA Tax)	277	332	334	334	334
SUNY - Disproportionate Share	209	228	228	228	228
Judiciary Funds	112	107	108	109	109
SUNY - Hospital Operations	81	67	60	60	60
Banking Services	61	65	65	65	65
Statewide Financial System	48	53	55	55	55
Indigent Legal Services	34	40	40	40	40
Mass Transportation Operating Assistance	38	37	37	37	37
Alcoholic Beverage Control	17	18	20	20	20
Information Technology Services	14	40	14	6	10
Public Transportation Systems	12	12	12	12	12
Correctional Industries	10	10	10	10	10
All Other	132	197	182	172	186

A significant portion of the capital and operating expenses of DOT and DMV are funded from the DHBTF. The Fund receives various dedicated tax and fee revenues, including the petroleum business tax, motor fuel tax, and highway use taxes. The Financial Plan includes transfers from the General Fund that effectively subsidize the expenses of the DHBTF. The subsidy is required because the cumulative expenses of the fund – capital and operating expenses of DOT and DMV, debt service on certain transportation bonds – exceed current and projected revenue deposits and bond proceeds.

General Fund transfers to other funds are expected to total $8.7 billion in FY 2014 — a $1.9 billion increase from FY 2013. This increase is predominantly a function of the re-categorization of SUNY operating support, and the higher costs associated with operating mental hygiene facilities in lieu of reduced Federal revenue.

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 Results	FY 2014 Updated	Annual Change	Percent Change
General Fund	**1,647**	**1,646**	**(1)**	**-0.1%**
Other State Support	4,491	4,414	(77)	-1.7%
State Operating Funds	**6,138**	**6,060**	**(78)**	**-1.3%**
Capital Projects Funds	**0**	**0**	**0**	**0.0%**
Total All Funds	**6,138**	**6,060**	**(78)**	**-1.3%**

Total debt service is projected at $6.1 billion in FY 2014, of which $1.6 billion is paid from the General Fund through transfers, and $4.4 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.

FY 2014 spending estimates have been revised for the assumed prepayment of $318 million of debt service that is due during FY 2015. Otherwise, debt service spending is unchanged from Enacted Budget estimates.

FY 2014 Year-To-date Operating Results

FY 2014 YEAR-TO-DATE OPERATING RESULTS

This section provides a summary of operating results for April 2013 through June 2013 compared to (1) the projections set forth in the FY 2014 Enacted Budget; and (2) results through June 2012.

GENERAL FUND RESULTS

The State ended June 2013 with a closing balance of $4.8 billion in the General Fund, $1.2 billion higher than projected in the FY 2014 Enacted Budget. The higher balance reflects the combined impact of higher than planned receipts ($763 million) and lower than planned spending ($445 million).

GENERAL FUND OPERATING RESULTS THROUGH JUNE 2013
(millions of dollars)

	Enacted Plan	Results	Above/(Below) $ Variance	% Variance
OPENING BALANCE	**1,610**	**1,610**	**0**	
TOTAL RECEIPTS	**17,431**	**18,194**	**763**	**4.4%**
Taxes:	16,854	17,187	333	2.0%
Personal Income Tax[1]	11,985	12,272	287	2.4%
User Taxes and Fees[1]	3,013	3,097	84	2.8%
Business Taxes	1,427	1,409	(18)	-1.3%
Other Taxes[1]	429	409	(20)	-4.7%
Receipts and Grants	493	896	403	81.7%
Transfers From Other Funds	84	111	27	32.1%
TOTAL SPENDING	**15,444**	**14,999**	**(445)**	**-2.9%**
Education	5,089	4,630	(459)	-9.0%
Health Care	3,118	3,121	3	0.1%
Social Services	725	710	(15)	-2.1%
Higher Education	754	625	(129)	-17.1%
All Other Local Assistance	865	883	18	2.1%
Personal Service	1,376	1,407	31	2.3%
Non-Personal Service	474	382	(92)	-19.4%
General State Charges	1,142	1,159	17	1.5%
Debt Service Transfer	347	320	(27)	-7.8%
Capital Projects Transfer	245	272	27	11.0%
State Share Medicaid Transfer	337	567	230	68.2%
SUNY Operations Transfer	630	629	(1)	-0.2%
All Other Transfers	342	294	(48)	-14.0%
CHANGE IN OPERATIONS	**1,987**	**3,195**	**1,208**	
CLOSING BALANCE	**3,597**	**4,805**	**1,208**	

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

RECEIPTS

Through June 2013, General Fund receipts, including transfers from other funds, were $763 million above the Enacted projection, reflecting higher tax collections ($333 million) and higher miscellaneous receipts ($403 million).

The variance in tax collections reflects higher PIT collections ($287 million) due to stronger than anticipated 2012 extension and final return payments, and stronger 2013 quarterly tax payments. The higher 2012 payments reflect taxpayer behavior in anticipation of 2013 Federal tax increases and the higher 2013 payments are due to unanticipated processing delays which have resulted in a slower pace of refund payments.

The variance in miscellaneous receipts represents an unanticipated settlement payment of $250 million from the BTMU for its violation of banking laws concerning interactions with countries and entities subject to international sanctions; and the early release of $250 million in reserves from the SIF in recognition of the reforms to the Worker's Compensation System that will reduce future liabilities. These receipts are partly offset by lower than expected SONYMA receipts ($76 million) and abandoned property collections ($60 million), both of which are attributable to timing.

SPENDING

Through June 2013, General Fund disbursements, including transfers to other funds, were $445 million lower than the Enacted projection, reflecting lower than anticipated spending in local assistance ($582 million) and higher General Fund transfers to other State funds ($181 million).

The local assistance variance is attributable to lower than estimated education payments, primarily for the School Aid ($403 million) and higher education ($129 million) programs. The lower spending for School Aid includes $279 million in support that was withheld from certain school districts which failed to meet the January teacher evaluation plan approval deadline. These withheld payments were included in the Enacted Budget but were assumed for later in the year. In addition, statutory School Aid payments were $124 million lower than planned due to revised school district data submitted to the State Education Department. The lower spending for higher education programs reflects delayed TAP payments which have since disbursed in July.

The variance in General Fund transfers to other funds is due to higher than assumed operational costs for mental hygiene facilities ($230 million), a function of the timing of claim submissions.

STATE OPERATING FUNDS RESULTS

The State ended June 2013 with a closing balance of $8.4 billion in State Operating Funds, or $1.4 billion above the Enacted estimate. This reflects the combined impact of higher total receipts ($566 million) and lower total spending ($801 million)

STATE OPERATING FUNDS RESULTS THROUGH JUNE 2013
(millions of dollars)

	Enacted Plan	Results	Above/(Below) $ Variance	% Variance
OPENING BALANCE	**4,360**	**4,360**	**0**	
TOTAL RECEIPTS	**23,322**	**23,888**	**566**	**2.4%**
Taxes:	18,698	19,026	328	1.8%
Personal Income Tax	12,583	12,870	287	2.3%
User Taxes and Fees	3,555	3,655	100	2.8%
Business Taxes	1,794	1,770	(24)	-1.3%
Other Taxes	766	731	(35)	-4.6%
Miscellaneous/Federal Receipts	4,624	4,862	238	5.1%
TOTAL SPENDING	**21,104**	**20,303**	**(802)**	**-3.8%**
Education	5,408	4,945	(463)	-8.6%
Health Care	4,664	4,523	(141)	-3.0%
Social Services	725	711	(14)	-1.9%
Transportation	1,208	1,114	(94)	-7.8%
Higher Education	754	625	(129)	-17.1%
All Other Local Assistance	1,628	1,602	(26)	-1.6%
Personal Service	3,036	3,103	67	2.2%
Non-Personal Service	1,297	1,259	(38)	-2.9%
General State Charges	1,550	1,585	35	2.3%
Debt Service	834	829	(6)	-0.7%
Capital Projects	0	7	7	0.0%
OTHER FINANCING SOURCES	**499**	**494**	**(5)**	**-1.1%**
CHANGE IN OPERATIONS	**2,717**	**4,079**	**1,362**	
CLOSING BALANCE	**7,077**	**8,438**	**1,362**	

RECEIPTS

Through June 2013, total receipts in State Operating Funds were $566 million higher than the Enacted projections due to higher tax collections ($328 million) and higher miscellaneous receipts ($238 million).

As noted in the General Fund operating results, the variance in tax receipts is primarily a function of higher PIT collections. The higher miscellaneous receipts reflect the BTMU settlement ($250 million) and the timing of the SIF reserve release ($250 million); the sum of which is offset by lower than anticipated HCRA collections ($123 million) due to the continued progress of the MRT to implement efficiencies and reduce costs throughout the State's health care industry.

SPENDING

State Operating Funds spending was $801 million below planned levels mainly due to lower than anticipated spending in local assistance ($866 million). In addition to the School Aid ($459 million) and TAP ($129 million) under-spending noted in the General Fund operating results, this variance in local assistance spending reflects lower spending in health-related areas such as HCRA and the Provider Assessment funds ($96 million) and the F-SHRP Program ($52 million). The Provider Assessment variance mainly reflects timing associated with the availability of resources. Lower spending for the F-SHRP program is attributable to administrative delays associated with the processing of payments. The local assistance variance also reflects lower spending for transit operating aid ($93 million) as a portion of the scheduled MMTOA payment was delayed pursuant to revised cash flow assumptions between the State and the MTA.

ALL GOVERNMENTAL FUNDS RESULTS

All Governmental Funds ended June 2013 with a closing balance of $7.5 billion, $1.1 billion above the Enacted projection, reflecting higher than projected receipts ($343 million) and lower than projected spending ($732 million).

All GOVERNMENTAL FUNDS RESULTS THROUGH JUNE 2013
(millions of dollars)

	Enacted Plan	Results	Above/(Below) $ Variance	% Variance
OPENING BALANCE	**3,876**	**3,876**	**0**	
TOTAL RECEIPTS	**35,047**	**35,390**	**343**	**1.0%**
Taxes:	19,028	19,349	321	1.7%
Personal Income Tax	12,583	12,870	287	2.3%
User Taxes and Fees	3,710	3,800	90	2.4%
Business Taxes	1,957	1,936	(21)	-1.1%
Other Taxes	778	743	(35)	-4.5%
Miscellaneous Receipts	5,409	5,333	(76)	-1.4%
Federal Grants	10,610	10,708	98	0.9%
TOTAL SPENDING	**32,487**	**31,755**	**(732)**	**-2.3%**
State Operating Funds:	21,104	20,303	(801)	-3.8%
Education	5,408	4,945	(463)	-8.6%
Health Care	4,664	4,523	(141)	-3.0%
Social Services	725	711	(14)	-1.9%
Transportation	1,208	1,114	(94)	-7.8%
Higher Education	754	625	(129)	-17.1%
All Other Local Assistance	1,628	1,603	(25)	-1.5%
Personal Service	3,036	3,103	67	2.2%
Non-Personal Service	1,297	1,259	(38)	-2.9%
General State Charges	1,550	1,585	35	2.3%
Debt Service	834	828	(6)	-0.7%
Capital Projects	0	7	7	0.0%
Capital Projects Funds	1,725	1,614	(111)	-6.4%
Federal Operating Funds	9,658	9,838	180	1.9%
OTHER FINANCING SOURCES	**(9)**	**(22)**	**(13)**	**144.4%**
CHANGE IN OPERATIONS	**2,551**	**3,613**	**1,062**	
CLOSING BALANCE	**6,427**	**7,489**	**1,062**	

RECEIPTS

The tax collection variance is largely due to higher PIT collections, as noted in the General Fund and State Operating Funds results.

The miscellaneous receipts variance reflects the sum of the BTMU settlement ($250 million) and the SIF reserve ($250 million); offset by lower than anticipated HCRA collections ($123 million); and lower receipts from Capital Projects funds ($304 million) due to temporarily delayed bond financing for SUNY.

The variance in Federal grants is roughly commensurate to the spending pattern of federally-funded programs across the State, as described in more detail below.

SPENDING

In addition to the General Fund and State Operating Fund spending variances described earlier, spending variances on an All Governmental Funds basis are attributable to factors associated with capital projects, Federal education funding, and Federal health care costs.

Spending from Capital Projects Funds was lower than the Enacted projection by $111 million as a result of lower than anticipated spending across a number of programs, most notably due to timing associated with certain health and economic development projects.

Federal Operating Funds spending through June 2013 was $180 million higher than the Enacted projection, reflecting higher spending in Federal education programs ($367 million) and lower spending in health care ($196 million). The Federal education variance reflects the processing of additional claims which were unexpectedly delayed during the final months of FY 2013. The health care variance reflects the net impact of lower Medicaid spending ($297 million) and higher spending for various public health programs ($102 million), both a function of timing associated with the disbursement of certain payments.

ALL GOVERNMENTAL FUNDS ANNUAL CHANGE

The All Governmental Funds balance through June 2013 was $7.5 billion, or 2.5 billion higher than the prior year. The higher balance in the current year is attributable to a higher opening balance ($516 million) and higher receipts (5.3 billion); which are partly offset by higher spending ($3.4 billion).

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

	FY 2013 Results	FY 2014 Results	Increase/(Decrease) $	Increase/(Decrease) %
OPENING BALANCE	**3,360**	**3,876**	**516**	
TOTAL RECEIPTS	**30,041**	**35,390**	**5,349**	**17.8%**
Taxes:	16,792	19,349	2,557	15.2%
Personal Income Tax	10,631	12,870	2,239	21.1%
User Taxes and Fees	3,612	3,800	188	5.2%
Business Taxes	1,777	1,936	159	8.9%
Other Taxes	772	743	(29)	-3.8%
Miscellaneous Receipts	4,809	5,333	524	10.9%
Federal Grants	8,440	10,708	2,268	26.9%
TOTAL SPENDING	**28,385**	**31,755**	**3,370**	**11.9%**
State Operating Funds:	19,054	20,303	1,249	6.6%
Education	5,280	4,945	(335)	-6.3%
Health Care	3,927	4,523	596	15.2%
Social Services	681	711	30	4.4%
Transportation	956	1,114	158	16.5%
Higher Education	411	625	214	52.1%
All Other Local Assistance	1,666	1,603	(63)	-3.8%
Personal Service	3,015	3,103	88	2.9%
Non-Personal Service	863	1,259	396	45.9%
General State Charges	1,271	1,585	314	24.7%
Debt Service	982	828	(154)	-15.7%
Capital Projects	2	7	5	250.0%
Capital Projects Funds	1,222	1,614	392	32.1%
Federal Operating Funds	8,109	9,838	1,729	21.3%
OTHER FINANCING SOURCES	**(10)**	**(22)**	**(12)**	
CHANGE IN OPERATIONS	**1,646**	**3,613**	**1,967**	
CLOSING BALANCE	**5,006**	**7,489**	**2,483**	

RECEIPTS

The $2.6 billion year-over-year increase in tax receipts through June 2013 reflects higher PIT collections ($2.2 billion) as taxpayers accelerated incomes to prepare for 2013 Federal tax increases; higher user tax collections ($188 million) associated with recurring and non-recurring taxable purchases such as auto sales and entertainment activities; and higher business taxes ($159 million) driven by higher audit receipts for corporate franchise taxes in April and May of 2013.

The higher miscellaneous receipts is primarily attributable to the sum of the BTMU settlement payment ($250 million), the SIF reserve release ($250 million), and increased receipt collections by SUNY ($249 million), mostly attributable to revenue generated through expanded services at the SUNY teaching hospitals. These additional receipts were offset by lower than anticipated receipts from the Capital Projects Fund ($266 million).

The year-over-year increase in Federal Grants ($2.3 billion) is generally a result of increased Federal program spending, as described in greater detail below.

SPENDING

The $3.4 billion year-over-year increase in All Funds spending through June 2013 is a reflection of increased spending across a number of programmatic areas. The growth in comparison to the first quarter of FY 2012 is due in part to the implementation of the Statewide Financial System (SFS) that was implemented in April 2012, which initially resulted in a slower payment processing.

The Federal Operating Funds spending growth of $1.7 billion is due to several factors, including increased Federal disaster assistance spending ($501 million), which is primarily associated with Sandy-related storm recovery activities; higher Federal Medicaid spending ($442 million), which reflects artificially suppressed payments during the first quarter of FY 2013 due to the delayed approval of certain Federal rate packages; and higher public assistance spending ($481 million) which is based on SFS-related reimbursement delays to districts.

The annual spending growth of $1.2 billion in State Operating Funds appears to be due primarily to the following timing-related factors:

- Spending in April through June of 2012 was abnormally lower across many different functional areas due to persistent difficulties in processing transactions through the newly implemented SFS;

- Medicaid spending, which is estimated to grow at approximately 4 percent on an annual basis, was artificially suppressed through the first months of FY 2013 due to a delay in the approval of various rate packages; and

- Annual pension costs, which in recent years were paid in a single installment in March, have been evenly distributed throughout the year at a monthly cost of approximately $130 million.

The Capital Projects Funds spending growth of $392 million is largely a reflection of limited spending which occurred during the first quarter of FY 2013 as a result of SFS complications.

Glossary of Acronyms

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
BEA	Bureau of Economic Analysis
BTMU	Bank of Tokyo-Mitsubishi UFJ
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
CW/CA	Clean Water/Clean Air
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
DRP	Deficit Reduction Program
DRRF	Debt Reduction Reserve Fund
DTF	Department of Taxation and Finance
EI	Early Intervention
EPF	Environmental Projection Fund
EPIC	Elderly Pharmaceutical Insurance Coverage
ERS	Employees' Retirement System
ESD	Empire State Development
FHP	Family Health Plus
FMAP	Federal Medical Assistance Percentage
F-SHRP	Federal-State Health Reform Partnership
FTE	Full-Time Equivalent
FFY	Federal Fiscal Year
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 Plan
GOER	Governor's Office of Employee Relations
GPHW	General Public Health Work
GSCs	General State Charges
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
HUT	Highway Use Tax
ICF/DD	Intermediate Care Facilities for the Developmentally Disabled
ITS	Information Technology Services, Office of
LGAC	Local Government Assistance Corporation
LIPA	Long Island Power Authority
MA	Medicaid
MCFFA	Medical Care Facilities Financing Agency
MMTOA	Metro Mass Transportation Operating Aid
MRT	Medicaid Redesign Team
MTA	Metropolitan Transportation Authority
NY	New York
NYC	New York City
NYS	New York State
NYSCOPBA	New York State Correctional Officers and Police Benevolent Association
NYSHIP	New York State Health Insurance Program
NYSLRS	New York State Local Retirement System
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
OFAC	Office of Foreign Assets Control
OGS	Office of General Services
OMH	Office of Mental Health
OMIG	Office of Medicaid Inspector General
OPEB	Other Post-Employment Benefits
OPWDD	Office for People with Developmental Disabilities
OSC	Office of the State Comptroller
OTDA	Office of Temporary and Disability Assistance
PAYGO	Pay-As-You-Go
PBT	Petroleum Business Tax
PEF	Public Employees Federation
PFRS	Police and Fire Retirement System
PI	Personal Income
PILOT	Payment in Lieu of Taxes
PIT	Personal Income Tax
PS	Personal Service

RBTF	Revenue Bond Tax Fund
RGGI	Regional Greenhouse Gas Initiative
QE	Quantitative Easing
SAGE	Spending and Government Efficiency Commission
SDN	Specially Designated Nationals
SED	State Education Department
SFS	Statewide Financial System
SIF	State Insurance Fund
SOF	State Operating Funds
SOFA	State Office for the Aging
SONYMA	State of New York Mortgage Agency
SRO	State Special Revenue
SSI	Supplemental Security Income
STAR	School Tax Relief
STBF	Sales Tax Bond Fund
STIP	Short-Term Investment Pool
SUNY	State University of New York
SY	School Year
TA	Thruway Authority
TAP	Tuition Assistance Program
U.S.	United States
UUP	United University Professions
VLT	Video Lottery Terminal

Financial Plan tables and Accompanying Notes

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

NOTE 1 — BASIS OF ACCOUNTING

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

NOTE 2 — FUND TYPES AND PERSPECTIVES

The State records its transactions in the following fund types:

Governmental Funds

General Fund - This is the major operating fund of the State. It receives all State income not earmarked for a particular program or activity and not specified by law to be deposited in another fund. State income for Financial Plan purposes consists of moneys (taxes, fees, and miscellaneous receipts including certain repayments of State advances) deposited to the credit of the General Fund 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 Health and Mental Hygiene facilities under contractual agreements with public authorities are also paid from funds classified as Debt Service funds. Debt service on highway bonds supported by dedicated highway revenues is also reflected in this fund type. Sources of revenue for this fund type include transfers from the General Fund, dedicated taxes, and other revenues**.**

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

Debt Service - Includes payments made for tax-financed State debt service on long-term debt; contractual-obligation and lease-purchase arrangements with several public authorities and municipalities; and lease-purchase payments for Health and Mental Hygiene facilities.

Capital Projects - Include payments made for the acquisition or construction of the State's capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highway, parkway and rail preservation projects; outdoor recreation and environmental conservation projects; payments to local government units and public authorities to help finance highways, parkways, bridges,

mass transportation, aviation, economic development, port development, community colleges, community and State mental hygiene buildings, outdoor recreational parks, correctional and State-assisted housing as well as environmental quality projects. Advances are made for capital construction costs reimbursable by public authorities, the Federal or local governments, or from the proceeds of State bond and note sales.

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

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

NOTE 4 — RESERVATIONS OF GENERAL FUND BALANCE

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 3 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 has typically included lump sum appropriations for the Governor, Senate and the Assembly, to be designated for various grants, awards and contracts with local governments, not-for-profit organizations and community groups. The FY 2014 Enacted Budget included no new appropriations for the Community Projects fund, only spend-down of prior appropriation was included.

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-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 - The State now has labor contracts with its three largest employee unions, CSEA, PEF, and UUP, as well as NYSPBA (representing the APSU bargaining unit, formerly ALES), NYSCOPBA, and Council 82. Previously, the State had carried a reserve of $77 million to cover contract settlements for the period 2007 through 2011. With agreements now in place with many of the State’s unions, this reserve will be reduced to $45 million for FY 2014.

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)			
	Before Restatement	Reporting Adjustment[1]	Restated
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 2013 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.

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. Primary ARRA-related support ended in FY 2012.

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. In FY 2013, the interest rate charged on the deferred amounts was 3 percent. Outyear repayments of amortizations in the table below assume that 3 percent interest will continue to be charged.

STATE PENSION COSTS AND AMORTIZATION SAVINGS (millions of dollars)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
AMORTIZATION THRESHOLDS							
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
PENSION (NET COST)	**1,470**	**1,697**	**1,601**	**2,013**	**2,256**	**2,352**	**2,359**
Gross Pension Costs	1,633	2,141	2,192	2,592	2,620	2,214	1,993
Amortization Savings	(250)	(563)	(779)	(858)	(744)	(263)	(45)
Repayment of Amortization (incl. FY 2005 and FY 2006)	87	119	188	279	380	401	411

Mergers - State agency mergers are reflected in the Financial Plan tables that follow.

Consistent with the FY 2013 Enacted Budget, the New York State Gaming Commission was created and made effective on February 1, 2013. The Commission merged the functions and responsibilities of the former Division of the Lottery and the former Racing and Wagering Board. As such, spending for FYs 2012 and 2013 has been reflected in the former agencies, while projections for FY 2014 and forward reflect the impact of the agency merger.

The Commission on Quality of Care and Advocacy for Persons with Disabilities will merge into the New York Center for Juvenile Justice effective June 30, 2013.

Consistent with FY 2011 and FY 2012 Enacted Budgets, the Financial Plan tables also reflect the following mergers:

- 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;
- Foundation for Science, Technology, and Innovation merged into the Department of Economic Development; and,
- Banking and Insurance Departments merged into a new agency known as the Department of Financial Services.

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 $1.5 billion, and increasing estimated disbursements in FY 2014 by $1.9 billion.

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

NOTE 10 — CHANGES TO THE MEDICAID PROGRAM

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

NOTE 11 — STATEWIDE CASH FLOW ADMINISTRATION

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

OSC is authorized to make short-term loans from STIP to cover temporary cash shortfalls in certain funds and accounts, including the General Fund, resulting from the timing of receipts and disbursements. The Legislature authorizes the funds and accounts that may receive loans each year, based on legislation submitted with the Executive Budget. Loans may be granted only for amounts that the Director of the Budget certifies are "receivable on account" or can be

repaid from the current operating receipts of the fund (i.e., loans cannot be granted in expectation of future revenue enhancements).

NOTE 12 — OUTSTANDING TEMPORARY LOANS SUMMARY

The total outstanding loan balance as of March 31, 2013 was $1.8 billion, comprised of advances for bond-reimbursable capital spending pending the receipt of bond proceeds ($972 million), activities that are financed initially by the State pending Federal receipt ($323 million), State Special Revenue Funds ($419 million), and Proprietary Funds ($79 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 Results	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Gross Personal Service	1,960	1,929	544	0	0	0	0
Offset Personal Service (From 22655)	(1,200)	(1,226)	(26)	0	0	0	0
NET PERSONAL SERVICE	**760**	**703**	**518**	**0**	**0**	**0**	**0**
Gross Non-Personal Service	388	366	232	0	0	0	0
Offset Non-Personal Service (From 22655)	(119)	(126)	(71)	0	0	0	0
NET NON-PERSONAL SERVICE	**269**	**240**	**161**	**0**	**0**	**0**	**0**
GENERAL FUND TRANSFER TO SUNY TUITION REVENUE ACCOUNT (22655)	**0**	**0**	**340**	**971**	**971**	**971**	**971**
TOTAL GENERAL FUND OPERATING SUPPORT INCLUDING TRANSFERS	**1,029**	**943**	**1,019**	**971**	**971**	**971**	**971**

NOTE 14 — 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 as of FY 2013 Executive Budget.

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**	**4,068,331**	**0**	**0**	**4,068,331**
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	31,937	(1,530)	0	30,407
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	2,913,006	0	0	2,913,006	2,920,339	0	0	2,920,339
All Other Non-Executive Control	5,365,575	0	0	5,365,575	5,359,721	0	0	5,359,721
STATEWIDE TOTAL	**12,567,115**	**0**	**0**	**12,567,115**	**12,348,391**	**0**	**0**	**12,348,391**

The following reflects the change in State Operations Spending across the affected agencies in FY 2013 and FY 2014 as of the FY 2014 First Quarterly Update.

ALL GOVERMENTAL FUNDS SPENDING WITH ITS AND OGS TRANSFERS
(thousands of dollars)

	FY 2014				FY 2015			
	Original	ITS *	OGS	Revised	Original	ITS *	OGS	Revised
AGENCIES AFFECTED BY SHIFT	**30,909,549**	**0**	**0**	**30,909,549**	**31,073,640**	**0**	**0**	**31,073,640**
Agric & Markets	108,839	(340)	(78)	108,421	102,815	(398)	(115)	102,302
Alcohol Bev Con	18,175	(291)	0	17,884	18,742	(324)	0	18,418
Budget	33,285	(226)	0	33,059	34,806	(294)	0	34,512
Child & Fam	2,884,781	(16,388)	(137)	2,868,256	3,024,248	(17,307)	(202)	3,006,739
Civil Service	13,783	(170)	0	13,613	14,919	(192)	0	14,727
Corrections	2,823,899	(5,479)	0	2,818,420	2,882,191	(5,898)	0	2,876,293
Crim Just Servs	264,093	(2,812)	0	261,281	251,074	(3,028)	0	248,046
Economic Devel	90,417	(141)	0	90,276	102,990	(203)	0	102,787
Env Conservatn	916,726	(750)	0	915,976	870,577	(1,003)	0	869,574
Gaming	181,436	(1,016)	0	180,420	185,750	(1,136)	0	184,614
General Service	242,094	(317)	2,621	244,398	225,695	(494)	3,098	228,299
Hlth All Other	4,607,043	0	(1,840)	4,605,203	3,997,939	0	(1,877)	3,996,062
Home Sec Emer S	420,757	(303)	0	420,454	408,002	(358)	0	407,644
Hous & Comm Ren	270,845	(962)	0	269,883	274,671	(1,102)	0	273,569
Justice Center	39,263	0	(152)	39,111	40,648	0	(155)	40,493
Labor	670,069	0	0	670,069	657,299	(11,908)	0	645,391
Labor Mgmt Comm	35,813	(212)	0	35,601	39,987	(245)	0	39,742
Med Insp Gen	63,366	0	(53)	63,313	65,230	0	(216)	65,014
Mental Hlth	1,501,320	(2,193)	0	1,499,127	1,702,853	(2,561)	0	1,700,292
Motor Vehicles	321,173	(7,265)	0	313,908	325,335	(7,607)	0	317,728
Park Rec & Hist	274,193	(185)	0	274,008	291,958	(241)	0	291,717
People w/DD-Med	2,925,517	(241)	0	2,925,276	3,385,803	(340)	0	3,385,463
Public Service	72,351	(255)	0	72,096	76,876	(331)	0	76,545
State	120,058	(865)	0	119,193	144,906	(1,016)	0	143,890
State Police	702,788	(2,431)	0	700,357	675,640	(3,163)	0	672,477
TADA All Other	1,390,099	(35,108)	0	1,354,991	1,402,808	(35,725)	0	1,367,083
Tax & Finance	380,288	(9,293)	(361)	370,634	391,155	(9,243)	(533)	381,379
Technology	183,966	92,381	0	276,347	197,570	110,536	0	308,106
Transportation	9,078,791	(4,137)	0	9,074,654	9,005,284	(5,018)	0	9,000,266
Victim Services	67,406	(43)	0	67,363	67,668	(131)	0	67,537
Workers Comp Bd	206,915	(958)	0	205,957	208,201	(1,270)	0	206,931

* Excludes spending financed from non-Governmental Funds.

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

	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Receipts:				
Taxes:				
Personal Income Tax	28,488	29,397	31,492	33,545
User Taxes and Fees	6,548	6,806	7,085	7,265
Business Taxes	6,348	5,811	6,301	6,523
Other Taxes	1,069	1,144	1,159	1,169
Miscellaneous Receipts	3,353	3,595	2,776	2,797
Federal Receipts	2	0	0	0
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	8,840	9,115	9,556	10,041
Tax in Excess of LGAC	2,545	2,661	2,803	2,916
Sales Tax Debt Service	2,894	2,934	2,971	2,955
Real Estate Taxes in Excess of CW/CA Debt Service	532	608	683	739
All Other Transfers	1,071	768	723	726
Total Receipts	61,690	62,839	65,549	68,676
Disbursements:				
Local Assistance Grants	40,274	42,598	45,056	47,276
Departmental Operations:				
Personal Service	5,686	5,852	6,113	6,129
Non-personal Service	1,882	1,967	2,004	2,085
General State Charges	4,953	5,328	5,604	5,873
Transfers to Other Funds:				
Debt Service	1,646	1,165	1,452	1,345
Capital Projects	1,227	1,384	1,400	1,799
State Share Medicaid	1,813	1,338	1,311	1,279
SUNY Operations	971	971	971	971
Other Purposes	3,045	4,003	4,548	4,854
Total Disbursements	61,497	64,606	68,459	71,611
Reserves/Reserved For:				
Community Projects Fund	(25)	(35)	(33)	0
Prior-Year Labor Agreements (2007-2011)	(32)	10	12	13
Debt Management	250	0	0	0
Undesignated Fund Balance	0	0	0	0
Increase (Decrease) in Reserves	193	(25)	(21)	13
Excess (Deficiency) of Receipts Over Disbursements and Reserves	0	(1,742)	(2,889)	(2,948)

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

	FY 2013 Results	FY 2014 Projected	Annual $ Change	Annual % Change
Opening Fund Balance	1,787	1,610	(177)	-9.9%
Receipts:				
Taxes:				
Personal Income Tax	26,884	28,488	1,604	6.0%
User Taxes and Fees	9,112	6,548	(2,564)	-28.1%
Business Taxes	6,253	6,348	95	1.5%
Other Taxes	1,034	1,069	35	3.4%
Miscellaneous Receipts	3,504	3,353	(151)	-4.3%
Federal Receipts	62	2	(60)	-96.8%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	8,328	8,840	512	6.1%
Tax in Excess of LGAC	2,416	2,545	129	5.3%
Sales Tax Debt Service	0	2,894	2,894	--
Real Estate Taxes in Excess of CW/CA Debt Service	541	532	(9)	-1.7%
All Other Transfers	649	1,071	422	65.0%
Total Receipts	58,783	61,690	2,907	4.9%
Disbursements:				
Local Assistance Grants	39,760	40,274	514	1.3%
Departmental Operations:				
Personal Service	6,130	5,686	(444)	-7.2%
Non-Personal Service	1,726	1,882	156	9.0%
General State Charges	4,550	4,953	403	8.9%
Transfers to Other Funds:				
Debt Service	1,647	1,646	(1)	-0.1%
Capital Projects	916	1,227	311	34.0%
State Share Medicaid	2,846	1,813	(1,033)	-36.3%
SUNY Operations	340	971	631	185.6%
Other Purposes	1,045	3,045	2,000	191.4%
Total Disbursements	58,960	61,497	2,537	4.3%
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(177)	193	370	209.0%
Closing Fund Balance	1,610	1,803	193	12.0%
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	93	68	(25)	
Reserves/Reserved For:				
Prior-Year Labor Agreements (2007-2011)	77	45	(32)	
Debt Management	13	263	250	
Undesignated Fund Balance	100	100	0	

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

	Enacted	Change	First Quarter
Receipts:			
Taxes:			
Personal Income Tax	28,488	0	28,488
User Taxes and Fees	6,548	0	6,548
Business Taxes	6,375	(27)	6,348
Other Taxes	1,069	0	1,069
Miscellaneous Receipts	3,096	257	3,353
Federal Receipts	2	0	2
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	8,840	0	8,840
Tax in Excess of LGAC	2,546	(1)	2,545
Sales Tax Debt Service	2,894	0	2,894
Real Estate Taxes in Excess of CW/CA Debt Service	532	0	532
All Other	866	205	1,071
Total Receipts	61,256	434	61,690
Disbursements:			
Local Assistance Grants	40,258	16	40,274
Departmental Operations:			
Personal Service	5,681	5	5,686
Non-Personal Service	1,883	(1)	1,882
General State Charges	4,953	0	4,953
Transfers to Other Funds:			
Debt Service	1,328	318	1,646
Capital Projects	1,227	0	1,227
State Share Medicaid	1,813	0	1,813
SUNY Operations	971	0	971
Other Purposes	3,043	2	3,045
Total Disbursements	61,157	340	61,497
Reserves/Reserved For:			
Community Projects Fund	(25)	0	(25)
Prior-Year Labor Agreements (2007-2011)	(26)	(6)	(32)
Debt Management	250	0	250
Undesignated Fund Balance	(100)	100	0
Increase (Decrease) in Reserves	99	94	193
Excess (Deficiency) of Receipts Over Disbursements and Reserves	0	0	0

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

	Enacted	Change	First Quarter
Receipts:			
Taxes:			
Personal Income Tax	29,423	(26)	29,397
User Taxes and Fees	6,814	(8)	6,806
Business Taxes	5,854	(43)	5,811
Other Taxes	1,144	0	1,144
Miscellaneous Receipts	3,551	44	3,595
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	9,124	(9)	9,115
Tax in Excess of LGAC	2,664	(3)	2,661
Sales Tax Debt Service	2,938	(4)	2,934
Real Estate Taxes in Excess of CW/CA Debt Service	608	0	608
All Other	764	4	768
Total Receipts	62,884	(45)	62,839
Disbursements:			
Local Assistance Grants	42,598	0	42,598
Departmental Operations:			
Personal Service	5,850	2	5,852
Non-Personal Service	1,968	(1)	1,967
General State Charges	5,328	0	5,328
Transfers to Other Funds:			
Debt Service	1,483	(318)	1,165
Capital Projects	1,384	0	1,384
State Share Medicaid	1,338	0	1,338
SUNY Operations	971	0	971
Other Purposes	4,003	0	4,003
Total Disbursements	64,923	(317)	64,606
Reserves/Reserved For:			
Community Projects Fund	(35)	0	(35)
Prior-Year Labor Agreements (2007-2011)	10	0	10
Increase (Decrease) in Reserves	(25)	0	(25)
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(2,014)	272	(1,742)

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

	Enacted	Change	First Quarter
Receipts:			
Taxes:			
Personal Income Tax	31,541	(49)	31,492
User Taxes and Fees	7,094	(9)	7,085
Business Taxes	6,349	(48)	6,301
Other Taxes	1,159	0	1,159
Miscellaneous Receipts	2,682	94	2,776
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	9,572	(16)	9,556
Tax in Excess of LGAC	2,808	(5)	2,803
Sales Tax Debt Service	2,976	(5)	2,971
Real Estate Taxes in Excess of CW/CA Debt Service	683	0	683
All Other	719	4	723
Total Receipts	65,583	(34)	65,549
Disbursements:			
Local Assistance Grants	45,056	0	45,056
Departmental Operations:			
Personal Service	6,111	2	6,113
Non-Personal Service	2,005	(1)	2,004
General State Charges	5,604	0	5,604
Transfers to Other Funds:			
Debt Service	1,452	0	1,452
Capital Projects	1,400	0	1,400
State Share Medicaid	1,311	0	1,311
SUNY Operations	971	0	971
Other Purposes	4,548	0	4,548
Total Disbursements	68,458	1	68,459
Reserves/Reserved For:			
Community Projects Fund	(33)	0	(33)
Prior-Year Labor Agreements (2007-2011)	14	(2)	12
Increase (Decrease) in Reserves	(19)	(2)	(21)
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(2,856)	(33)	(2,889)

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

	Enacted	Change	First Quarter
Receipts:			
Taxes:			
Personal Income Tax	33,619	(74)	33,545
User Taxes and Fees	7,275	(10)	7,265
Business Taxes	6,579	(56)	6,523
Other Taxes	1,169	0	1,169
Miscellaneous Receipts	2,653	144	2,797
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,066	(25)	10,041
Tax in Excess of LGAC	2,921	(5)	2,916
Sales Tax Debt Service	2,960	(5)	2,955
Real Estate Taxes in Excess of CW/CA Debt Service	739	0	739
All Other	722	4	726
Total Receipts	68,703	(27)	68,676
Disbursements:			
Local Assistance Grants	47,276	0	47,276
Departmental Operations:			
Personal Service	6,127	2	6,129
Non-Personal Service	2,086	(1)	2,085
General State Charges	5,873	0	5,873
Transfers to Other Funds:			
Debt Service	1,345	0	1,345
Capital Projects	1,799	0	1,799
State Share Medicaid	1,279	0	1,279
SUNY Operations	971	0	971
Other Purposes	4,853	1	4,854
Total Disbursements	71,609	2	71,611
Reserves/Reserved For:			
Prior-Year Labor Agreements (2007-2011)	14	(1)	13
Increase (Decrease) in Reserves	14	(1)	13
Excess (Deficiency) of Receipts Over Disbursements and Reserves	(2,920)	(28)	(2,948)

GENERAL FUND
FY 2014 THROUGH FY 2017
(millions of dollars)

	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Taxes:				
Withholdings	33,066	35,399	37,709	39,941
Estimated Payments	13,888	13,735	14,825	15,759
Final Payments	2,311	2,276	2,376	2,476
Other Payments	1,231	1,268	1,308	1,353
Gross Collections	50,496	52,678	56,218	59,529
State/City Offset	(498)	(323)	(273)	(223)
Refunds	(7,455)	(8,356)	(9,017)	(9,506)
Reported Tax Collections	42,543	43,999	46,928	49,800
STAR (Dedicated Deposits)	(3,419)	(3,602)	(3,704)	(3,805)
RBTF (Dedicated Transfers)	(10,636)	(11,000)	(11,732)	(12,450)
Personal Income Tax	28,488	29,397	31,492	33,545
Sales and Use Tax	11,734	12,252	12,813	13,178
Cigarette and Tobacco Taxes	431	425	418	410
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	251	256	261	266
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	12,416	12,933	13,492	13,854
LGAC/STBF (Dedicated Transfers)	(5,868)	(6,127)	(6,407)	(6,589)
User Taxes and Fees	6,548	6,806	7,085	7,265
Corporation Franchise Tax	2,914	2,220	2,573	2,691
Corporation and Utilities Tax	596	620	636	652
Insurance Taxes	1,418	1,468	1,523	1,540
Bank Tax	1,420	1,503	1,569	1,640
Petroleum Business Tax	0	0	0	0
Business Taxes	6,348	5,811	6,301	6,523
Estate Tax	1,050	1,125	1,140	1,150
Real Estate Transfer Tax	740	810	885	940
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	1,809	1,954	2,044	2,109
Real Estate Transfer Tax (Dedicated)	(740)	(810)	(885)	(940)
Other Taxes	1,069	1,144	1,159	1,169
Payroll Tax	0	0	0	0
Total Taxes	42,453	43,158	46,037	48,502
Licenses, Fees, Etc.	681	747	638	644
Abandoned Property	650	655	655	655
Motor Vehicle Fees	26	26	26	26
ABC License Fee	56	52	58	54
Reimbursements	231	231	231	232
Investment Income	5	30	30	30
Other Transactions	1,704	1,854	1,138	1,156
Miscellaneous Receipts	3,353	3,595	2,776	2,797
Federal Receipts	2	0	0	0
Total	45,808	46,753	48,813	51,299

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

	FY 2013 Results	FY 2014 First Quarter	Annual $ Change	Annual % Change
Taxes:				
Withholdings	31,958	33,066	1,108	3.5%
Estimated Payments	12,193	13,888	1,695	13.9%
Final Payments	2,148	2,311	163	7.6%
Other Payments	1,144	1,231	87	7.6%
Gross Collections	47,443	50,496	3,053	6.4%
State/City Offset	(309)	(498)	(189)	61.2%
Refunds	(6,907)	(7,455)	(548)	7.9%
Reported Tax Collections	40,227	42,543	2,316	5.8%
STAR (Dedicated Deposits)	(3,286)	(3,419)	(133)	4.0%
RBTF (Dedicated Transfers)	(10,057)	(10,636)	(579)	5.8%
Personal Income Tax	26,884	28,488	1,604	6.0%
Sales and Use Tax	11,232	11,734	502	4.5%
Cigarette and Tobacco Taxes	443	431	(12)	-2.7%
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	246	251	5	2.0%
Highway Use Tax	0	0	0	--
Auto Rental Tax	0	0	0	--
Taxicab Surcharge	0	0	0	--
Gross Utility Taxes and Fees	11,921	12,416	495	4.2%
LGAC/STBF (Dedicated Transfers)	(2,809)	(5,868)	(3,059)	108.9%
User Taxes and Fees	9,112	6,548	(2,564)	-28.1%
Corporation Franchise Tax	2,624	2,914	290	11.1%
Corporation and Utilities Tax	686	596	(90)	-13.1%
Insurance Taxes	1,346	1,418	72	5.3%
Bank Tax	1,597	1,420	(177)	-11.1%
Petroleum Business Tax	0	0	0	--
Business Taxes	6,253	6,348	95	1.5%
Estate Tax	1,014	1,050	36	3.6%
Real Estate Transfer Tax	756	740	(16)	-2.1%
Gift Tax	1	0	(1)	-100.0%
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	1,790	1,809	19	1.1%
Real Estate Transfer Tax (Dedicated)	(756)	(740)	16	-2.1%
Other Taxes	1,034	1,069	35	3.4%
Payroll Tax	0	0	0	--
Total Taxes	43,283	42,453	(830)	-1.9%
Licenses, Fees, Etc.	584	681	97	16.6%
Abandoned Property	714	650	(64)	-9.0%
Motor Vehicle Fees	129	26	(103)	-79.8%
ABC License Fee	61	56	(5)	-8.2%
Reimbursements	233	231	(2)	-0.9%
Investment Income	2	5	3	150.0%
Other Transactions	1,781	1,704	(77)	-4.3%
Miscellaneous Receipts	3,504	3,353	(151)	-4.3%
Federal Receipts	62	2	(60)	-96.8%
Total	46,849	45,808	(1,041)	-2.2%

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Opening Fund Balance	1,787	1,632	428	3,847
Receipts:				
Taxes	43,283	8,146	13,503	64,932
Miscellaneous Receipts	3,504	15,583	913	20,000
Federal Receipts	62	0	79	141
Total Receipts	46,849	23,729	14,495	85,073
Disbursements:				
Local Assistance Grants	39,760	18,818	0	58,578
Departmental Operations:				
Personal Service	6,130	6,273	0	12,403
Non-Personal Service	1,726	3,510	44	5,280
General State Charges	4,550	1,887	0	6,437
Debt Service	0	0	6,138	6,138
Capital Projects	0	8	0	8
Total Disbursements	52,166	30,496	6,182	88,844
Other Financing Sources (Uses):				
Transfers from Other Funds	11,934	7,478	6,320	25,732
Transfers to Other Funds	(6,794)	25	(14,680)	(21,449)
Net Other Financing Sources (Uses)	5,140	7,503	(8,360)	4,283
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(177)	736	(47)	512
Closing Fund Balance	1,610	2,368	381	4,359

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	42,453	8,347	17,124	67,924
Miscellaneous Receipts	3,353	15,675	797	19,825
Federal Receipts	2	1	72	75
Total Receipts	45,808	24,023	17,993	87,824
Disbursements:				
Local Assistance Grants	40,274	19,438	0	59,712
Departmental Operations:				
Personal Service	5,686	6,680	0	12,366
Non-Personal Service	1,882	3,556	40	5,478
General State Charges	4,953	2,136	0	7,089
Debt Service	0	0	6,060	6,060
Capital Projects	0	11	0	11
Total Disbursements	52,795	31,821	6,100	90,716
Other Financing Sources (Uses):				
Transfers from Other Funds	15,882	7,892	5,208	28,982
Transfers to Other Funds	(8,702)	(391)	(17,041)	(26,134)
Net Other Financing Sources (Uses)	7,180	7,501	(11,833)	2,848
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	193	(297)	60	(44)
Designated General Fund Reserves/Reserved For:				
Community Projects Fund	(25)			
Prior-Year Labor Agreements (2007-2011)	(32)			
Debt Management	250			
Undesignated Fund Balance	0			
Increase (Decrease) in Reserves	193			
Net General Fund Deficit	0			

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	43,158	8,697	17,817	69,672
Miscellaneous Receipts	3,595	15,739	976	20,310
Federal Receipts	0	1	72	73
Total Receipts	46,753	24,437	18,865	90,055
Disbursements:				
Local Assistance Grants	42,598	19,621	0	62,219
Departmental Operations:				
Personal Service	5,852	6,790	0	12,642
Non-Personal Service	1,967	3,626	40	5,633
General State Charges	5,328	2,205	0	7,533
Debt Service	0	0	5,805	5,805
Capital Projects	0	5	0	5
Total Disbursements	55,745	32,247	5,845	93,837
Other Financing Sources (Uses):				
Transfers from Other Funds	16,086	8,168	4,288	28,542
Transfers to Other Funds	(8,861)	(263)	(17,313)	(26,437)
Net Other Financing Sources (Uses)	7,225	7,905	(13,025)	2,105
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1,767)	95	(5)	(1,677)
Designated General Fund Reserves/Reserved For:				
Community Projects Fund	(35)			
Prior-Year Labor Agreements (2007-2011)	10			
Increase (Decrease) in Reserves	(25)			
Net General Fund Deficit	(1,742)			

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	46,037	8,941	18,905	73,883
Miscellaneous Receipts	2,776	15,869	824	19,469
Federal Receipts	0	1	72	73
Total Receipts	48,813	24,811	19,801	93,425
Disbursements:				
Local Assistance Grants	45,056	19,816	0	64,872
Departmental Operations:				
Personal Service	6,113	6,965	0	13,078
Non-Personal Service	2,004	3,755	40	5,799
General State Charges	5,604	2,350	0	7,954
Debt Service	0	0	6,482	6,482
Capital Projects	0	5	0	5
Total Disbursements	58,777	32,891	6,522	98,190
Other Financing Sources (Uses):				
Transfers from Other Funds	16,736	8,503	4,534	29,773
Transfers to Other Funds	(9,682)	(219)	(17,820)	(27,721)
Net Other Financing Sources (Uses)	7,054	8,284	(13,286)	2,052
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,910)	204	(7)	(2,713)
Designated General Fund Reserves/Reserved For:				
Community Projects Fund	(33)			
Prior-Year Labor Agreements (2007-2011)	12			
Increase (Decrease) in Reserves	(21)			
Net General Fund Deficit	(2,889)			

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	48,502	9,185	19,860	77,547
Miscellaneous Receipts	2,797	16,068	793	19,658
Federal Receipts	0	1	72	73
Total Receipts	51,299	25,254	20,725	97,278
Disbursements:				
Local Assistance Grants	47,276	20,013	0	67,289
Departmental Operations:				
Personal Service	6,129	7,081	0	13,210
Non-Personal Service	2,085	3,850	40	5,975
General State Charges	5,873	2,414	0	8,287
Debt Service	0	0	6,783	6,783
Capital Projects	0	5	0	5
Total Disbursements	61,363	33,363	6,823	101,549
Other Financing Sources (Uses):				
Transfers from Other Funds	17,377	8,601	4,403	30,381
Transfers to Other Funds	(10,248)	(224)	(18,284)	(28,756)
Net Other Financing Sources (Uses)	7,129	8,377	(13,881)	1,625
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,935)	268	21	(2,646)
Designated General Fund Reserves/Reserved For:				
Prior-Year Labor Agreements (2007-2011)	13			
Increase (Decrease) in Reserves	13			
Net General Fund Deficit	(2,948)			

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

	FY 2013 Results	FY 2014 First Quarter	Annual $ Change	Annual % Change
Opening Fund Balance	3,847	4,359	512	
Receipts:				
Taxes	64,932	67,924	2,992	4.6%
Miscellaneous Receipts	20,000	19,825	(175)	-0.9%
Federal Receipts	141	75	(66)	-46.8%
Total Receipts	85,073	87,824	2,751	3.2%
Disbursements:				
Local Assistance Grants	58,578	59,712	1,134	1.9%
Departmental Operations:				
Personal Service	12,403	12,366	(37)	-0.3%
Non-Personal Service	5,280	5,478	198	3.8%
General State Charges	6,437	7,089	652	10.1%
Debt Service	6,138	6,060	(78)	-1.3%
Capital Projects	8	11	3	37.5%
Total Disbursements	88,844	90,716	1,872	2.1%
Other Financing Sources (Uses):				
Transfers from Other Funds	25,732	28,982	3,250	12.6%
Transfers to Other Funds	(21,449)	(26,134)	(4,685)	21.8%
Net Other Financing Sources (Uses)	4,283	2,848	(1,435)	-33.5%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	512	(44)	(556)	
Closing Fund Balance	4,359	4,315	(44)	

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Opening Fund Balance	1,787	1,594	(449)	428	3,360
Receipts:					
Taxes	43,283	8,146	1,370	13,503	66,302
Miscellaneous Receipts	3,504	15,756	3,857	913	24,030
Federal Receipts	62	40,576	2,126	79	42,843
Total Receipts	46,849	64,478	7,353	14,495	133,175
Disbursements:					
Local Assistance Grants	39,760	53,794	1,875	0	95,429
Departmental Operations:					
Personal Service	6,130	6,882	0	0	13,012
Non-Personal Service	1,726	4,400	0	44	6,170
General State Charges	4,550	2,126	0	0	6,676
Debt Service	0	0	0	6,138	6,138
Capital Projects	0	8	5,664	0	5,672
Total Disbursements	52,166	67,210	7,539	6,182	133,097
Other Financing Sources (Uses):					
Transfers from Other Funds	11,934	7,478	1,172	6,320	26,904
Transfers to Other Funds	(6,794)	(3,969)	(1,456)	(14,680)	(26,899)
Bond and Note Proceeds	0	0	434	0	434
Net Other Financing Sources (Uses)	5,140	3,509	150	(8,360)	439
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(177)	777	(36)	(47)	517
Closing Fund Balance	1,610	2,371	(485)	381	3,877

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	42,453	8,347	1,400	17,124	69,324
Miscellaneous Receipts	3,353	15,861	4,211	797	24,222
Federal Receipts	2	45,138	2,221	72	47,433
Total Receipts	45,808	69,346	7,832	17,993	140,979
Disbursements:					
Local Assistance Grants	40,274	59,714	2,104	0	102,092
Departmental Operations:					
Personal Service	5,686	7,333	0	0	13,019
Non-Personal Service	1,882	4,628	0	40	6,550
General State Charges	4,953	2,454	0	0	7,407
Debt Service	0	0	0	6,060	6,060
Capital Projects	0	11	5,882	0	5,893
Total Disbursements	52,795	74,140	7,986	6,100	141,021
Other Financing Sources (Uses):					
Transfers from Other Funds	15,882	7,893	1,607	5,208	30,590
Transfers to Other Funds	(8,702)	(3,396)	(1,515)	(17,041)	(30,654)
Bond and Note Proceeds	0	0	338	0	338
Net Other Financing Sources (Uses)	7,180	4,497	430	(11,833)	274
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	193	(297)	276	60	232
Designated General Fund Reserves/Reserved For:					
Community Projects Fund	(25)				
Prior-Year Labor Agreements (2007-2011)	(32)				
Debt Management	250				
Undesignated Fund Balance	0				
Increase (Decrease) in Reserves	193				
Net General Fund Deficit	0				

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	43,158	8,697	1,429	17,817	71,101
Miscellaneous Receipts	3,595	15,925	4,507	976	25,003
Federal Receipts	0	45,162	2,028	72	47,262
Total Receipts	46,753	69,784	7,964	18,865	143,366
Disbursements:					
Local Assistance Grants	42,598	60,970	1,716	0	105,284
Departmental Operations:					
Personal Service	5,852	7,436	0	0	13,288
Non-Personal Service	1,967	4,583	0	40	6,590
General State Charges	5,328	2,523	0	0	7,851
Debt Service	0	0	0	5,805	5,805
Capital Projects	0	5	6,417	0	6,422
Total Disbursements	55,745	75,517	8,133	5,845	145,240
Other Financing Sources (Uses):					
Transfers from Other Funds	16,086	8,169	1,447	4,288	29,990
Transfers to Other Funds	(8,861)	(2,341)	(1,521)	(17,313)	(30,036)
Bond and Note Proceeds	0	0	306	0	306
Net Other Financing Sources (Uses)	7,225	5,828	232	(13,025)	260
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1,767)	95	63	(5)	(1,614)
Designated General Fund Reserves/Reserved For:					
Community Projects Fund	(35)				
Prior-Year Labor Agreements (2007-2011)	10				
Increase (Decrease) in Reserves	(25)				
Net General Fund Deficit	(1,742)				

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	46,037	8,941	1,449	18,905	75,332
Miscellaneous Receipts	2,776	16,055	4,890	824	24,545
Federal Receipts	0	46,510	1,660	72	48,242
Total Receipts	48,813	71,506	7,999	19,801	148,119
Disbursements:					
Local Assistance Grants	45,056	62,518	1,405	0	108,979
Departmental Operations:					
Personal Service	6,113	7,643	0	0	13,756
Non-Personal Service	2,004	4,688	0	40	6,732
General State Charges	5,604	2,683	0	0	8,287
Debt Service	0	0	0	6,482	6,482
Capital Projects	0	5	6,615	0	6,620
Total Disbursements	58,777	77,537	8,020	6,522	150,856
Other Financing Sources (Uses):					
Transfers from Other Funds	16,736	8,504	1,463	4,534	31,237
Transfers to Other Funds	(9,682)	(2,269)	(1,525)	(17,820)	(31,296)
Bond and Note Proceeds	0	0	120	0	120
Net Other Financing Sources (Uses)	7,054	6,235	58	(13,286)	61
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,910)	204	37	(7)	(2,676)
Designated General Fund Reserves/Reserved For:					
Community Projects Fund	(33)				
Prior-Year Labor Agreements (2007-2011)	12				
Increase (Decrease) in Reserves	(21)				
Net General Fund Deficit	(2,889)				

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	48,502	9,185	1,455	19,860	79,002
Miscellaneous Receipts	2,797	16,254	4,199	793	24,043
Federal Receipts	0	49,276	1,617	72	50,965
Total Receipts	51,299	74,715	7,271	20,725	154,010
Disbursements:					
Local Assistance Grants	47,276	65,655	1,137	0	114,068
Departmental Operations:					
Personal Service	6,129	7,768	0	0	13,897
Non-Personal Service	2,085	4,698	0	40	6,823
General State Charges	5,873	2,752	0	0	8,625
Debt Service	0	0	0	6,783	6,783
Capital Projects	0	5	6,581	0	6,586
Total Disbursements	61,363	80,878	7,718	6,823	156,782
Other Financing Sources (Uses):					
Transfers from Other Funds	17,377	8,602	1,862	4,403	32,244
Transfers to Other Funds	(10,248)	(2,170)	(1,607)	(18,284)	(32,309)
Bond and Note Proceeds	0	0	65	0	65
Net Other Financing Sources (Uses)	7,129	6,432	320	(13,881)	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,935)	269	(127)	21	(2,772)
Designated General Fund Reserves/Reserved For:					
Prior-Year Labor Agreements (2007-2011)	13				
Increase (Decrease) in Reserves	13				
Net General Fund Deficit	(2,948)				

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

	FY 2013 Results	FY 2014 First Quarter	Annual $ Change	Annual % Change
Opening Fund Balance	3,360	3,877	517	
Receipts:				
Taxes	66,302	69,324	3,022	4.6%
Miscellaneous Receipts	24,030	24,222	192	0.8%
Federal Receipts	42,843	47,433	4,590	10.7%
Total Receipts	133,175	140,979	7,804	5.9%
Disbursements:				
Local Assistance Grants	95,429	102,092	6,663	7.0%
Departmental Operations:				
Personal Service	13,012	13,019	7	0.1%
Non-Personal Service	6,170	6,550	380	6.2%
General State Charges	6,676	7,407	731	10.9%
Debt Service	6,138	6,060	(78)	-1.3%
Capital Projects	5,672	5,893	221	3.9%
Total Disbursements	133,097	141,021	7,924	6.0%
Other Financing Sources (Uses):				
Transfers from Other Funds	26,904	30,590	3,686	13.7%
Transfers to Other Funds	(26,899)	(30,654)	(3,755)	14.0%
Bond and Note Proceeds	434	338	(96)	-22.1%
Net Other Financing Sources (Uses)	439	274	(165)	-37.6%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	517	232	(285)	
Closing Fund Balance	3,877	4,109	232	

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	31,958	0	0	0	31,958
Estimated Payments	12,193	0	0	0	12,193
Final Payments	2,148	0	0	0	2,148
Other Payments	1,144	0	0	0	1,144
Gross Collections	47,443	0	0	0	47,443
State/City Offset	(309)	0	0	0	(309)
Refunds	(6,907)	0	0	0	(6,907)
Reported Tax Collections	40,227	0	0	0	40,227
STAR (Dedicated Deposits)	(3,286)	3,286	0	0	0
RBTF (Dedicated Transfers)	(10,057)	0	0	10,057	0
Personal Income Tax	26,884	3,286	0	10,057	40,227
Sales and Use Tax	11,232	757	0	0	11,989
Cigarette and Tobacco Taxes	443	1,108	0	0	1,551
Motor Fuel Tax	0	103	389	0	492
Alcoholic Beverage Taxe	246	0	0	0	246
Highway Use Tax	0	0	145	0	145
Auto Rental Tax	0	41	68	0	109
Taxicab Surcharge	0	83	0	0	83
Gross Utility Taxes and Fees	11,921	2,092	602	0	14,615
LGAC/STBF (Dedicated Transfers)	(2,809)	0	0	2,809	0
User Taxes and Fees	9,112	2,092	602	2,809	14,615
Corporation Franchise Tax	2,624	385	0	0	3,009
Corporation and Utilities Tax	686	194	15	0	895
Insurance Taxes	1,346	163	0	0	1,509
Bank Tax	1,597	315	0	0	1,912
Petroleum Business Tax	0	506	634	0	1,140
Business Taxes	6,253	1,563	649	0	8,465
Estate Tax	1,014	0	0	0	1,014
Real Estate Transfer Tax	756	0	0	0	756
Gift Tax	1	0	0	0	1
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	1,790	0	0	0	1,790
Real Estate Transfer Tax (Dedicated)	(756)	0	119	637	0
Other Taxes	1,034	0	119	637	1,790
Payroll Tax	0	1,205	0	0	1,205
Total Taxes	43,283	8,146	1,370	13,503	66,302
Licenses, Fees, Etc.	584	0	0	0	584
Abandoned Property	714	0	0	0	714
Motor Vehicle Fees	129	453	796	0	1,378
ABC License Fee	61	0	0	0	61
Reimbursements	233	0	0	0	233
Investment Income	2	0	0	0	2
Other Transactions	1,781	15,303	3,061	913	21,058
Miscellaneous Receipts	3,504	15,756	3,857	913	24,030
Federal Receipts	62	40,576	2,126	79	42,843
Total	46,849	64,478	7,353	14,495	133,175

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	33,066	0	0	0	33,066
Estimated Payments	13,888	0	0	0	13,888
Final Payments	2,311	0	0	0	2,311
Other Payments	1,231	0	0	0	1,231
Gross Collections	50,496	0	0	0	50,496
State/City Offset	(498)	0	0	0	(498)
Refunds	(7,455)	0	0	0	(7,455)
Reported Tax Collections	42,543	0	0	0	42,543
STAR (Dedicated Deposits)	(3,419)	3,419	0	0	0
RBTF (Dedicated Transfers)	(10,636)	0	0	10,636	0
Personal Income Tax	28,488	3,419	0	10,636	42,543
Sales and Use Tax	11,734	797	0	0	12,531
Cigarette and Tobacco Taxes	431	1,060	0	0	1,491
Motor Fuel Tax	0	105	395	0	500
Alcoholic Beverage Taxes	251	0	0	0	251
Highway Use Tax	0	0	140	0	140
Auto Rental Tax	0	43	71	0	114
Taxicab Surcharge	0	90	0	0	90
Gross Utility Taxes and Fees	12,416	2,095	606	0	15,117
LGAC/STBF (Dedicated Transfers)	(5,868)	0	0	5,867	(1)
User Taxes and Fees	6,548	2,095	606	5,867	15,116
Corporation Franchise Tax	2,914	445	0	0	3,359
Corporation and Utilities Tax	596	170	15	0	781
Insurance Taxes	1,418	169	0	0	1,587
Bank Tax	1,420	274	0	0	1,694
Petroleum Business Tax	0	530	660	0	1,190
Business Taxes	6,348	1,588	675	0	8,611
Estate Tax	1,050	0	0	0	1,050
Real Estate Transfer Tax	740	0	0	0	740
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	1,809	0	0	0	1,809
Real Estate Transfer Tax (Dedicated)	(740)	0	119	621	0
Other Taxes	1,069	0	119	621	1,809
Payroll Tax	0	1,245	0	0	1,245
Total Taxes	42,453	8,347	1,400	17,124	69,324
Licenses, Fees, Etc.	681	0	0	0	681
Abandoned Property	650	0	0	0	650
Motor Vehicle Fees	26	481	811	0	1,318
ABC License Fee	56	0	0	0	56
Reimbursements	231	0	0	0	231
Investment Income	5	0	0	0	5
Other Transactions	1,704	15,380	3,400	797	21,281
Miscellaneous Receipts	3,353	15,861	4,211	797	24,222
Federal Receipts	2	45,138	2,221	72	47,433
Total	45,808	69,346	7,832	17,993	140,979

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	35,399	0	0	0	35,399
Estimated Payments	13,735	0	0	0	13,735
Final Payments	2,276	0	0	0	2,276
Other Payments	1,268	0	0	0	1,268
Gross Collections	52,678	0	0	0	52,678
State/City Offset	(323)	0	0	0	(323)
Refunds	(8,356)	0	0	0	(8,356)
Reported Tax Collections	43,999	0	0	0	43,999
STAR (Dedicated Deposits)	(3,602)	3,602	0	0	0
RBTF (Dedicated Transfers)	(11,000)	0	0	11,000	0
Personal Income Tax	29,397	3,602	0	11,000	43,999
Sales and Use Tax	12,252	835	0	0	13,087
Cigarette and Tobacco Taxes	425	1,041	0	0	1,466
Motor Fuel Tax	0	106	398	0	504
Alcoholic Beverage Taxes	256	0	0	0	256
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	12,933	2,127	615	0	15,675
LGAC/STBF (Dedicated Transfers)	(6,127)	0	0	6,126	(1)
User Taxes and Fees	6,806	2,127	615	6,126	15,674
Corporation Franchise Tax	2,220	467	0	0	2,687
Corporation and Utilities Tax	620	172	15	0	807
Insurance Taxes	1,468	176	0	0	1,644
Bank Tax	1,503	286	0	0	1,789
Petroleum Business Tax	0	545	680	0	1,225
Business Taxes	5,811	1,646	695	0	8,152
Estate Tax	1,125	0	0	0	1,125
Real Estate Transfer Tax	810	0	0	0	810
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	1,954	0	0	0	1,954
Real Estate Transfer Tax (Dedicated)	(810)	0	119	691	0
Other Taxes	1,144	0	119	691	1,954
Payroll Tax	0	1,322	0	0	1,322
Total Taxes	43,158	8,697	1,429	17,817	71,101
Licenses, Fees, Etc.	747	0	0	0	747
Abandoned Property	655	0	0	0	655
Motor Vehicle Fees	26	481	811	0	1,318
ABC License Fee	52	0	0	0	52
Reimbursements	231	0	0	0	231
Investment Income	30	0	0	0	30
Other Transactions	1,854	15,444	3,696	976	21,970
Miscellaneous Receipts	3,595	15,925	4,507	976	25,003
Federal Receipts	0	45,162	2,028	72	47,262
Total	46,753	69,784	7,964	18,865	143,366

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	37,709	0	0	0	37,709
Estimated Payments	14,825	0	0	0	14,825
Final Payments	2,376	0	0	0	2,376
Other Payments	1,308	0	0	0	1,308
Gross Collections	56,218	0	0	0	56,218
State/City Offset	(273)	0	0	0	(273)
Refunds	(9,017)	0	0	0	(9,017)
Reported Tax Collections	46,928	0	0	0	46,928
STAR (Dedicated Deposits)	(3,704)	3,704	0	0	0
RBTF (Dedicated Transfers)	(11,732)	0	0	11,732	0
Personal Income Tax	31,492	3,704	0	11,732	46,928
Sales and Use Tax	12,813	864	0	0	13,677
Cigarette and Tobacco Taxes	418	1,018	0	0	1,436
Motor Fuel Tax	0	106	401	0	507
Alcoholic Beverage Taxes	261	0	0	0	261
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	13,492	2,136	629	0	16,257
LGAC/STBF (Dedicated Transfers)	(6,407)	0	0	6,407	0
User Taxes and Fees	7,085	2,136	629	6,407	16,257
Corporation Franchise Tax	2,573	490	0	0	3,063
Corporation and Utilities Tax	636	177	15	0	828
Insurance Taxes	1,523	183	0	0	1,706
Bank Tax	1,569	301	0	0	1,870
Petroleum Business Tax	0	549	686	0	1,235
Business Taxes	6,301	1,700	701	0	8,702
Estate Tax	1,140	0	0	0	1,140
Real Estate Transfer Tax	885	0	0	0	885
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	2,044	0	0	0	2,044
Real Estate Transfer Tax (Dedicated)	(885)	0	119	766	0
Other Taxes	1,159	0	119	766	2,044
Payroll Tax	0	1,401	0	0	1,401
Total Taxes	46,037	8,941	1,449	18,905	75,332
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	58	0	0	0	58
Reimbursements	231	0	0	0	231
Investment Income	30	0	0	0	30
Other Transactions	1,138	15,574	4,079	824	21,615
Miscellaneous Receipts	2,776	16,055	4,890	824	24,545
Federal Receipts	0	46,510	1,660	72	48,242
Total	48,813	71,506	7,999	19,801	148,119

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	39,941	0	0	0	39,941
Estimated Payments	15,759	0	0	0	15,759
Final Payments	2,476	0	0	0	2,476
Other Payments	1,353	0	0	0	1,353
Gross Collections	59,529	0	0	0	59,529
State/City Offset	(223)	0	0	0	(223)
Refunds	(9,506)	0	0	0	(9,506)
Reported Tax Collections	49,800	0	0	0	49,800
STAR (Dedicated Deposits)	(3,805)	3,805	0	0	0
RBTF (Dedicated Transfers)	(12,450)	0	0	12,450	0
Personal Income Tax	33,545	3,805	0	12,450	49,800
Sales and Use Tax	13,178	887	0	0	14,065
Cigarette and Tobacco Taxes	410	995	0	0	1,405
Motor Fuel Tax	0	106	404	0	510
Alcoholic Beverage Taxes	266	0	0	0	266
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	13,854	2,136	630	0	16,620
LGAC/STBF (Dedicated Transfers)	(6,589)	0	0	6,589	0
User Taxes and Fees	7,265	2,136	630	6,589	16,620
Corporation Franchise Tax	2,691	513	0	0	3,204
Corporation and Utilities Tax	652	188	15	0	855
Insurance Taxes	1,540	190	0	0	1,730
Bank Tax	1,640	316	0	0	1,956
Petroleum Business Tax	0	554	691	0	1,245
Business Taxes	6,523	1,761	706	0	8,990
Estate Tax	1,150	0	0	0	1,150
Real Estate Transfer Tax	940	0	0	0	940
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	2,109	0	0	0	2,109
Real Estate Transfer Tax (Dedicated)	(940)	0	119	821	0
Other Taxes	1,169	0	119	821	2,109
Payroll Tax	0	1,483	0	0	1,483
Total Taxes	48,502	9,185	1,455	19,860	79,002
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	54	0	0	0	54
Reimbursements	232	0	0	0	232
Investment Income	30	0	0	0	30
Other Transactions	1,156	15,773	3,388	793	21,110
Miscellaneous Receipts	2,797	16,254	4,199	793	24,043
Federal Receipts	0	49,276	1,617	72	50,965
Total	51,299	74,715	7,271	20,725	154,010

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

	FY 2013 Results	FY 2014 First Quarter	Annual $ Change	Annual % Change
Taxes:				
Withholdings	31,958	33,066	1,108	3.5%
Estimated Payments	12,193	13,888	1,695	13.9%
Final Payments	2,148	2,311	163	7.6%
Other Payments	1,144	1,231	87	7.6%
Gross Collections	47,443	50,496	3,053	6.4%
State/City Offset	(309)	(498)	(189)	61.2%
Refunds	(6,907)	(7,455)	(548)	7.9%
Reported Tax Collections	40,227	42,543	2,316	5.8%
STAR (Dedicated Deposits)	0	0	0	--
RBTF (Dedicated Transfers)	0	0	0	--
Personal Income Tax	40,227	42,543	2,316	5.8%
Sales and Use Tax	11,989	12,531	542	4.5%
Cigarette and Tobacco Taxes	1,551	1,491	(60)	-3.9%
Motor Fuel Tax	492	500	8	1.6%
Alcoholic Beverage Taxes	246	251	5	2.0%
Highway Use Tax	145	140	(5)	-3.4%
Auto Rental Tax	109	114	5	4.6%
Taxicab Surcharge	83	90	7	8.4%
Gross Utility Taxes and Fees	14,615	15,117	502	3.4%
LGAC/STBF (Dedicated Transfers)	0	(1)	(1)	--
User Taxes and Fees	14,615	15,116	501	3.4%
Corporation Franchise Tax	3,009	3,359	350	11.6%
Corporation and Utilities Tax	895	781	(114)	-12.7%
Insurance Taxes	1,509	1,587	78	5.2%
Bank Tax	1,912	1,694	(218)	-11.4%
Petroleum Business Tax	1,140	1,190	50	4.4%
Business Taxes	8,465	8,611	146	1.7%
Estate Tax	1,014	1,050	36	3.6%
Real Estate Transfer Tax	756	740	(16)	-2.1%
Gift Tax	1	0	(1)	-100.0%
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	1,790	1,809	19	1.1%
Real Estate Transfer Tax (Dedicated)	0	0	0	--
Other Taxes	1,790	1,809	19	1.1%
Payroll Tax	1,205	1,245	40	3.3%
Total Taxes	66,302	69,324	3,022	4.6%
Licenses, Fees, Etc.	584	681	97	16.6%
Abandoned Property	714	650	(64)	-9.0%
Motor Vehicle Fees	1,378	1,318	(60)	-4.4%
ABC License Fee	61	56	(5)	-8.2%
Reimbursements	233	231	(2)	-0.9%
Investment Income	2	5	3	150.0%
Other Transactions	21,058	21,281	223	1.1%
Miscellaneous Receipts	24,030	24,222	192	0.8%
Federal Receipts	42,843	47,433	4,590	10.7%
Total	133,175	140,979	7,804	5.9%

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

	State	Federal	Total
Opening Fund Balance	1,632	(38)	1,594
Receipts:			
Taxes	8,146	0	8,146
Miscellaneous Receipts	15,583	173	15,756
Federal Receipts	0	40,576	40,576
Total Receipts	23,729	40,749	64,478
Disbursements:			
Local Assistance Grants	18,818	34,976	53,794
Departmental Operations:			
Personal Service	6,273	609	6,882
Non-Personal Service	3,510	890	4,400
General State Charges	1,887	239	2,126
Capital Projects	8	0	8
Total Disbursements	30,496	36,714	67,210
Other Financing Sources (Uses):			
Transfers from Other Funds	7,478	0	7,478
Transfers to Other Funds	25	(3,994)	(3,969)
Net Other Financing Sources (Uses)	7,503	(3,994)	3,509
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	736	41	777
Closing Fund Balance	2,368	3	2,371

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

	State	Federal	Total
Opening Fund Balance	2,368	3	2,371
Receipts:			
Taxes	8,347	0	8,347
Miscellaneous Receipts	15,675	186	15,861
Federal Receipts	1	45,137	45,138
Total Receipts	24,023	45,323	69,346
Disbursements:			
Local Assistance Grants	19,438	40,276	59,714
Departmental Operations:			
Personal Service	6,680	653	7,333
Non-Personal Service	3,556	1,072	4,628
General State Charges	2,136	318	2,454
Capital Projects	11	0	11
Total Disbursements	31,821	42,319	74,140
Other Financing Sources (Uses):			
Transfers from Other Funds	7,892	1	7,893
Transfers to Other Funds	(391)	(3,005)	(3,396)
Net Other Financing Sources (Uses)	7,501	(3,004)	4,497
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(297)	0	(297)
Closing Fund Balance	2,071	3	2,074

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

	State	Federal	Total
Opening Fund Balance	2,071	3	2,074
Receipts:			
Taxes	8,697	0	8,697
Miscellaneous Receipts	15,739	186	15,925
Federal Receipts	1	45,161	45,162
Total Receipts	24,437	45,347	69,784
Disbursements:			
Local Assistance Grants	19,621	41,349	60,970
Departmental Operations:			
Personal Service	6,790	646	7,436
Non-Personal Service	3,626	957	4,583
General State Charges	2,205	318	2,523
Capital Projects	5	0	5
Total Disbursements	32,247	43,270	75,517
Other Financing Sources (Uses):			
Transfers from Other Funds	8,168	1	8,169
Transfers to Other Funds	(263)	(2,078)	(2,341)
Net Other Financing Sources (Uses)	7,905	(2,077)	5,828
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	95	0	95
Closing Fund Balance	2,166	3	2,169

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

	State	Federal	Total
Opening Fund Balance	2,166	3	2,169
Receipts:			
Taxes	8,941	0	8,941
Miscellaneous Receipts	15,869	186	16,055
Federal Receipts	1	46,509	46,510
Total Receipts	24,811	46,695	71,506
Disbursements:			
Local Assistance Grants	19,816	42,702	62,518
Departmental Operations:			
Personal Service	6,965	678	7,643
Non-Personal Service	3,755	933	4,688
General State Charges	2,350	333	2,683
Capital Projects	5	0	5
Total Disbursements	32,891	44,646	77,537
Other Financing Sources (Uses):			
Transfers from Other Funds	8,503	1	8,504
Transfers to Other Funds	(219)	(2,050)	(2,269)
Net Other Financing Sources (Uses)	8,284	(2,049)	6,235
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	204	0	204
Closing Fund Balance	2,370	3	2,373

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

	State	Federal	Total
Opening Fund Balance	2,370	3	2,373
Receipts:			
Taxes	9,185	0	9,185
Miscellaneous Receipts	16,068	186	16,254
Federal Receipts	1	49,275	49,276
Total Receipts	25,254	49,461	74,715
Disbursements:			
Local Assistance Grants	20,013	45,642	65,655
Departmental Operations:			
Personal Service	7,081	687	7,768
Non-Personal Service	3,850	848	4,698
General State Charges	2,414	338	2,752
Capital Projects	5	0	5
Total Disbursements	33,363	47,515	80,878
Other Financing Sources (Uses):			
Transfers from Other Funds	8,601	1	8,602
Transfers to Other Funds	(224)	(1,946)	(2,170)
Net Other Financing Sources (Uses)	8,377	(1,945)	6,432
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	268	1	269
Closing Fund Balance	2,638	4	2,642

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

	FY 2013 Results	FY 2014 First Quarter	Annual $ Change	Annual % Change
Opening Fund Balance	1,594	2,371	777	48.7%
Receipts:				
Taxes	8,146	8,347	201	2.5%
Miscellaneous Receipts	15,756	15,861	105	0.7%
Federal Receipts	40,576	45,138	4,562	11.2%
Total receipts	64,478	69,346	4,868	7.5%
Disbursements:				
Local Assistance Grants	53,794	59,714	5,920	11.0%
Departmental Operations:				
Personal Service	6,882	7,333	451	6.6%
Non-Personal Service	4,400	4,628	228	5.2%
General State Charges	2,126	2,454	328	15.4%
Debt Service	0	0	0	--
Capital Projects	8	11	3	37.5%
Total Disbursements	67,210	74,140	6,930	10.3%
Other Financing Sources (Uses):				
Transfers from Other Funds	7,478	7,893	415	5.5%
Transfers to Other Funds	(3,969)	(3,396)	573	-14.4%
Net Other Financing Sources (Uses)	3,509	4,497	988	28.2%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	777	(297)	(1,074)	-138.2%
Closing Fund Balance	2,371	2,074	(297)	-12.5%

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

	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Personal Income Tax	3,419	3,602	3,704	3,805
User Taxes and Fees	2,095	2,127	2,136	2,136
Sales and Use Tax	797	835	864	887
Cigarette and Tobacco Taxes	1,060	1,041	1,018	995
Motor Fuel Tax	105	106	106	106
Auto Rental Tax	43	45	47	47
Taxicab Surcharge	90	100	101	101
Business Taxes	1,588	1,646	1,700	1,761
Corporation Franchise Tax	445	467	490	513
Corporation and Utilities Tax	170	172	177	188
Insurance Taxes	169	176	183	190
Bank Tax	274	286	301	316
Petroleum Business Tax	530	545	549	554
Payroll Tax	1,245	1,322	1,401	1,483
Total Taxes	8,347	8,697	8,941	9,185
Miscellaneous Receipts	15,861	15,925	16,055	16,254
HCRA	4,550	4,813	4,931	5,054
State University Income	4,267	4,383	4,546	4,707
Lottery	3,280	3,292	3,297	3,295
Medicaid	785	788	788	788
Industry Assessments	783	795	809	818
Motor Vehicle Fees	481	481	481	481
All Other	1,715	1,373	1,203	1,111
Federal Receipts	45,138	45,162	46,510	49,276
Total	69,346	69,784	71,506	74,715

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

	FY 2013 Results	FY 2014 First Quarter	Annual $ Change	Annual % Change
Personal Income Tax	3,286	3,419	133	4.0%
User Taxes and Fees	2,092	2,095	3	0.1%
Sales and Use Tax	757	797	40	5.3%
Cigarette and Tobacco Taxes	1,108	1,060	(48)	-4.3%
Motor Fuel Tax	103	105	2	1.9%
Auto Rental Tax	41	43	2	4.9%
Taxicab Surcharge	83	90	7	8.4%
Business Taxes	1,563	1,588	25	1.6%
Corporation Franchise Tax	385	445	60	15.6%
Corporation and Utilities Tax	194	170	(24)	-12.4%
Insurance Taxes	163	169	6	3.7%
Bank Tax	315	274	(41)	-13.0%
Petroleum Business Tax	506	530	24	4.7%
Payroll Tax	1,205	1,245	40	3.3%
Total Taxes	8,146	8,347	201	2.5%
Miscellaneous Receipts	15,756	15,861	105	0.7%
HCRA	4,228	4,550	322	7.6%
State University Income	4,143	4,267	124	3.0%
Lottery	3,214	3,280	66	2.1%
Medicaid	783	785	2	0.3%
Industry Assessments	723	783	60	8.3%
Motor Vehicle Fees	453	481	28	6.2%
All Other	2,212	1,715	(497)	-22.5%
Federal Receipts	40,576	45,138	4,562	11.2%
Total	64,478	69,346	4,868	7.5%

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

	State	Federal	Total
Opening Fund Balance	(288)	(161)	(449)
Receipts:			
Taxes	1,370	0	1,370
Miscellaneous Receipts	3,855	2	3,857
Federal Receipts	5	2,121	2,126
Total Receipts	5,230	2,123	7,353
Disbursements:			
Local Assistance Grants	1,063	812	1,875
Capital Projects	4,616	1,048	5,664
Total Disbursements	5,679	1,860	7,539
Other Financing Sources (Uses):			
Transfers from Other Funds	1,462	(290)	1,172
Transfers to Other Funds	(1,452)	(4)	(1,456)
Bond and Note Proceeds	434	0	434
Net Other Financing Sources (Uses)	444	(294)	150
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(5)	(31)	(36)
Closing Fund Balance	(293)	(192)	(485)

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

	State	Federal	Total
Opening Fund Balance	(293)	(192)	(485)
Receipts:			
Taxes	1,400	0	1,400
Miscellaneous Receipts	4,211	0	4,211
Federal Receipts	5	2,216	2,221
Total Receipts	5,616	2,216	7,832
Disbursements:			
Local Assistance Grants	1,382	722	2,104
Capital Projects	4,764	1,118	5,882
Total Disbursements	6,146	1,840	7,986
Other Financing Sources (Uses):			
Transfers from Other Funds	1,921	(314)	1,607
Transfers to Other Funds	(1,504)	(11)	(1,515)
Bond and Note Proceeds	338	0	338
Net Other Financing Sources (Uses)	755	(325)	430
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	225	51	276
Closing Fund Balance	(68)	(141)	(209)

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

	State	Federal	Total
Opening Fund Balance	(68)	(141)	(209)
Receipts:			
Taxes	1,429	0	1,429
Miscellaneous Receipts	4,507	0	4,507
Federal Receipts	5	2,023	2,028
Total Receipts	5,941	2,023	7,964
Disbursements:			
Local Assistance Grants	1,024	692	1,716
Capital Projects	5,456	961	6,417
Total Disbursements	6,480	1,653	8,133
Other Financing Sources (Uses):			
Transfers from Other Funds	1,755	(308)	1,447
Transfers to Other Funds	(1,509)	(12)	(1,521)
Bond and Note Proceeds	306	0	306
Net Other Financing Sources (Uses)	552	(320)	232
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	13	50	63
Closing Fund Balance	(55)	(91)	(146)

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

	State	Federal	Total
Opening Fund Balance	(55)	(91)	(146)
Receipts:			
Taxes	1,449	0	1,449
Miscellaneous Receipts	4,890	0	4,890
Federal Receipts	5	1,655	1,660
Total Receipts	6,344	1,655	7,999
Disbursements:			
Local Assistance Grants	754	651	1,405
Capital Projects	5,943	672	6,615
Total Disbursements	6,697	1,323	8,020
Other Financing Sources (Uses):			
Transfers from Other Funds	1,767	(304)	1,463
Transfers to Other Funds	(1,513)	(12)	(1,525)
Bond and Note Proceeds	120	0	120
Net Other Financing Sources (Uses)	374	(316)	58
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	21	16	37
Closing Fund Balance	(34)	(75)	(109)

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

	State	Federal	Total
Opening Fund Balance	(34)	(75)	(109)
Receipts:			
Taxes	1,455	0	1,455
Miscellaneous Receipts	4,199	0	4,199
Federal Receipts	5	1,612	1,617
Total Receipts	5,659	1,612	7,271
Disbursements:			
Local Assistance Grants	496	641	1,137
Capital Projects	5,948	633	6,581
Total Disbursements	6,444	1,274	7,718
Other Financing Sources (Uses):			
Transfers from Other Funds	2,172	(310)	1,862
Transfers to Other Funds	(1,595)	(12)	(1,607)
Bond and Note Proceeds	65	0	65
Net Other Financing Sources (Uses)	642	(322)	320
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(143)	16	(127)
Closing Fund Balance	(177)	(59)	(236)

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

	FY 2013 Results	FY 2014 First Quarter	Annual $ Change	Annual % Change
Opening Fund Balance	(449)	(485)	(36)	8.0%
Receipts:				
Taxes	1,370	1,400	30	2.2%
Miscellaneous Receipts	3,857	4,211	354	9.2%
Federal Receipts	2,126	2,221	95	4.5%
Total Receipts	7,353	7,832	479	6.5%
Disbursements:				
Local Assistance Grants	1,875	2,104	229	12.2%
Capital Projects	5,664	5,882	218	3.8%
Total Disbursements	7,539	7,986	447	5.9%
Other Financing Sources (Uses):				
Transfers From Other Funds	1,172	1,607	435	37.1%
Transfers to Other Funds	(1,456)	(1,515)	(59)	4.1%
Bond and Note Proceeds	434	338	(96)	-22.1%
Net Other Financing Sources (Uses)	150	430	280	186.7%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(36)	276	312	
Closing Fund Balance	(485)	(209)	276	

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

	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
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	675	695	701	706
Corporation and Utilities Tax	15	15	15	15
Petroleum Business Tax	660	680	686	691
Other Taxes	119	119	119	119
Real Estate Transfer Tax	119	119	119	119
Total Taxes	1,400	1,429	1,449	1,455
Miscellaneous Receipts	4,211	4,507	4,890	4,199
Authority Bond Proceeds	3,553	3,888	4,235	3,848
State Park Fees	76	91	105	112
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	811	811	811	811
All Other	(306)	(360)	(338)	(649)
Federal Receipts	2,221	2,028	1,660	1,617
Total	7,832	7,964	7,999	7,271

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

	FY 2013 Results	FY 2014 First Quarter	Annual $ Change	Annual % Change
User Taxes and Fees	602	606	4	0.7%
Motor Fuel Tax	389	395	6	1.5%
Highway Use Tax	145	140	(5)	-3.4%
Auto Rental Tax	68	71	3	4.4%
Business Taxes	649	675	26	4.0%
Corporation and Utilities Tax	15	15	0	0.0%
Petroleum Business Tax	634	660	26	4.1%
Other Taxes	119	119	0	0.0%
Real Estate Transfer Tax	119	119	0	0.0%
Total Taxes	1,370	1,400	30	2.2%
Miscellaneous Receipts	3,857	4,211	354	9.2%
Authority Bond Proceeds	2,912	3,553	641	22.0%
State Park Fees	39	76	37	94.9%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	796	811	15	1.9%
All Other	33	(306)	(339)	-1027.3%
Federal Receipts	2,126	2,221	95	4.5%
Total	7,353	7,832	479	6.5%

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

	FY 2013 Results	FY 2014 First Quarter	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	9	38	21	21	20
Empire State Development Corporation	6	13	13	13	13
Functional Total	15	51	34	34	33
TRANSPORTATION					
Transportation, Department of	456	463	478	478	478
Functional Total	456	463	478	478	478
MENTAL HEALTH					
Mental Health, Office of	52	90	115	110	110
People with Developmental Disabilities, Office for	21	35	40	40	40
Alcoholism and Substance Abuse Services, Office of	2	4	5	5	5
Functional Total	75	129	160	155	155
HIGHER EDUCATION					
City University of New York	420	488	521	535	543
Education School Aid	77	75	75	65	0
State University of New York	318	237	149	125	129
Functional Total	815	800	745	725	672
ALL OTHER					
Judiciary	3	9	5	0	0
Functional Total	3	9	5	0	0
TOTAL CAPITAL OFF-BUDGET SPENDING	1,364	1,452	1,422	1,392	1,338

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)

	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Personal Income Tax	10,636	11,000	11,732	12,450
User Taxes and Fees	5,867	6,126	6,407	6,589
Sales and Use Tax	5,867	6,126	6,407	6,589
Other Taxes	621	691	766	821
Real Estate Transfer Tax	621	691	766	821
Total Taxes	17,124	17,817	18,905	19,860
Miscellaneous Receipts	797	976	824	793
Mental Hygiene Patient Receipts	334	506	351	345
SUNY Dormitory Fees	325	332	338	344
Health Patient Receipts	128	128	128	98
All Other	10	10	7	6
Federal Receipts	72	72	72	72
Total	17,993	18,865	19,801	20,725

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

	FY 2013 Results	FY 2014 First Quarter	Annual $ Change	Annual % Change
Personal Income Tax	10,057	10,636	579	5.8%
User Taxes and Fees	2,809	5,867	3,058	108.9%
Sales and Use Tax	2,809	5,867	3,058	108.9%
Other Taxes	637	621	(16)	-2.5%
Real Estate Transfer Tax	637	621	(16)	-2.5%
Total Taxes	13,503	17,124	3,621	26.8%
Miscellaneous Receipts	913	797	(116)	-12.7%
Mental Hygiene Patient Receipts	311	334	23	7.4%
SUNY Dormitory Fees	450	325	(125)	-27.8%
Health Patient Receipts	143	128	(15)	-10.5%
All Other	9	10	1	11.1%
Federal Receipts	79	72	(7)	-8.9%
Total	14,495	17,993	3,498	24.1%

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Opening Fund Balance	1,787	1,632	(288)	428	3,559
Receipts:					
Taxes	43,283	8,146	1,370	13,503	66,302
Miscellaneous Receipts	3,504	15,583	3,855	913	23,855
Federal Receipts	62	0	5	79	146
Total Receipts	46,849	23,729	5,230	14,495	90,303
Disbursements:					
Local Assistance Grants	39,760	18,818	1,063	0	59,641
Departmental Operations:					
Personal Service	6,130	6,273	0	0	12,403
Non-Personal Service	1,726	3,510	0	44	5,280
General State Charges	4,550	1,887	0	0	6,437
Debt Service	0	0	0	6,138	6,138
Capital Projects	0	8	4,616	0	4,624
Total Disbursements	52,166	30,496	5,679	6,182	94,523
Other Financing Sources (Uses):					
Transfers from Other Funds	11,934	7,478	1,462	6,320	27,194
Transfers to Other Funds	(6,794)	25	(1,452)	(14,680)	(22,901)
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	434	0	434
Net Other Financing Sources (Uses)	5,140	7,503	444	(8,360)	4,727
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(177)	736	(5)	(47)	507
Closing Fund Balance	1,610	2,368	(293)	381	4,066

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	42,453	8,347	1,400	17,124	69,324
Miscellaneous Receipts	3,353	15,675	4,211	797	24,036
Federal Receipts	2	1	5	72	80
Total Receipts	45,808	24,023	5,616	17,993	93,440
Disbursements:					
Local Assistance Grants	40,274	19,438	1,382	0	61,094
Departmental Operations:					
Personal Service	5,686	6,680	0	0	12,366
Non-Personal Service	1,882	3,556	0	40	5,478
General State Charges	4,953	2,136	0	0	7,089
Debt Service	0	0	0	6,060	6,060
Capital Projects	0	11	4,764	0	4,775
Total Disbursements	52,795	31,821	6,146	6,100	96,862
Other Financing Sources (Uses):					
Transfers from Other Funds	15,882	7,892	1,921	5,208	30,903
Transfers to Other Funds	(8,702)	(391)	(1,504)	(17,041)	(27,638)
Bond and Note Proceeds	0	0	338	0	338
Net Other Financing Sources (Uses)	7,180	7,501	755	(11,833)	3,603
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	193	(297)	225	60	181
Designated General Fund Reserves/Reserved For:					
Community Projects Fund	(25)				
Prior-Year Labor Agreements (2007-2011)	(32)				
Debt Reduction	250				
Undesignated Fund Balance	0				
Increase (Decrease) in Reserves	193				
Net General Fund Deficit	0				

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	43,158	8,697	1,429	17,817	71,101
Miscellaneous Receipts	3,595	15,739	4,507	976	24,817
Federal Receipts	0	1	5	72	78
Total Receipts	46,753	24,437	5,941	18,865	95,996
Disbursements:					
Local Assistance Grants	42,598	19,621	1,024	0	63,243
Departmental Operations:					
Personal Service	5,852	6,790	0	0	12,642
Non-Personal Service	1,967	3,626	0	40	5,633
General State Charges	5,328	2,205	0	0	7,533
Debt Service	0	0	0	5,805	5,805
Capital Projects	0	5	5,456	0	5,461
Total Disbursements	55,745	32,247	6,480	5,845	100,317
Other Financing Sources (Uses):					
Transfers from Other Funds	16,086	8,168	1,755	4,288	30,297
Transfers to Other Funds	(8,861)	(263)	(1,509)	(17,313)	(27,946)
Bond and Note Proceeds	0	0	306	0	306
Net Other Financing Sources (Uses)	7,225	7,905	552	(13,025)	2,657
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1,767)	95	13	(5)	(1,664)
Designated General Fund Reserves/Reserved For:					
Community Projects Fund	10				
Prior-Year Labor Agreements (2007-2011)	0				
Increase (Decrease) in Reserves	10				
Net General Fund Deficit	(1,777)				

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	46,037	8,941	1,449	18,905	75,332
Miscellaneous Receipts	2,776	15,869	4,890	824	24,359
Federal Receipts	0	1	5	72	78
Total Receipts	48,813	24,811	6,344	19,801	99,769
Disbursements:					
Local Assistance Grants	45,056	19,816	754	0	65,626
Departmental Operations:					
Personal Service	6,113	6,965	0	0	13,078
Non-Personal Service	2,004	3,755	0	40	5,799
General State Charges	5,604	2,350	0	0	7,954
Debt Service	0	0	0	6,482	6,482
Capital Projects	0	5	5,943	0	5,948
Total Disbursements	58,777	32,891	6,697	6,522	104,887
Other Financing Sources (Uses):					
Transfers from Other Funds	16,736	8,503	1,767	4,534	31,540
Transfers to Other Funds	(9,682)	(219)	(1,513)	(17,820)	(29,234)
Bond and Note Proceeds	0	0	120	0	120
Net Other Financing Sources (Uses)	7,054	8,284	374	(13,286)	2,426
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,910)	204	21	(7)	(2,692)
Designated General Fund Reserves/Reserved For:					
Community Projects Fund	12				
Prior-Year Labor Agreements (2007-2011)	0				
Increase (Decrease) in Reserves	12				
Net General Fund Deficit	(2,922)				

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	48,502	9,185	1,455	19,860	79,002
Miscellaneous Receipts	2,797	16,068	4,199	793	23,857
Federal Receipts	0	1	5	72	78
Total Receipts	51,299	25,254	5,659	20,725	102,937
Disbursements:					
Local Assistance Grants	47,276	20,013	496	0	67,785
Departmental Operations:					
Personal Service	6,129	7,081	0	0	13,210
Non-Personal Service	2,085	3,850	0	40	5,975
General State Charges	5,873	2,414	0	0	8,287
Debt Service	0	0	0	6,783	6,783
Capital Projects	0	5	5,948	0	5,953
Total Disbursements	61,363	33,363	6,444	6,823	107,993
Other Financing Sources (Uses):					
Transfers from Other Funds	17,377	8,601	2,172	4,403	32,553
Transfers to Other Funds	(10,248)	(224)	(1,595)	(18,284)	(30,351)
Bond and Note Proceeds	0	0	65	0	65
Net Other Financing Sources (Uses)	7,129	8,377	642	(13,881)	2,267
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2,935)	268	(143)	21	(2,789)
Designated General Fund Reserves/Reserved For:					
Prior-Year Labor Agreements (2007-2011)	13				
Increase (Decrease) in Reserves	13				
Net General Fund Deficit	(2,948)				

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

	FY 2013 Results	FY 2014 First Quarter	Annual $ Change	Annual % Change
Opening Fund Balance	3,559	4,066	507	14.2%
Receipts:				
Taxes	66,302	69,324	3,022	4.6%
Miscellaneous Receipts	23,855	24,036	181	0.8%
Federal Receipts	146	80	(66)	-45.2%
Total Receipts	90,303	93,440	3,137	3.5%
Disbursements:				
Local Assistance Grants	59,641	61,094	1,453	2.4%
Departmental Operations:				
Personal Service	12,403	12,366	(37)	-0.3%
Non-Personal Service	5,280	5,478	198	3.8%
General State Charges	6,437	7,089	652	10.1%
Debt Service	6,138	6,060	(78)	-1.3%
Capital Projects	4,624	4,775	151	3.3%
Total Disbursements	94,523	96,862	2,339	2.5%
Other Financing Sources (Uses):				
Transfers from Other Funds	27,194	30,903	3,709	13.6%
Transfers to Other Funds	(22,901)	(27,638)	(4,737)	20.7%
Bond and Note Proceeds	434	338	(96)	-22.1%
Net Other Financing Sources (Uses)	4,727	3,603	(1,124)	-23.8%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	507	181	(326)	

CASHFLOW
GENERAL FUND
FY 2014
(dollars in millions)

	2013 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2014 January Projected	February Projected	March Projected	Total
OPENING BALANCE	1,610	6,379	3,744	4,805	4,417	3,571	5,564	4,852	3,171	4,399	6,057	6,062	1,610
RECEIPTS:													
Personal Income Tax	4,993	1,790	2,448	1,815	1,628	2,868	1,919	1,333	2,879	2,955	1,994	1,866	28,488
User Taxes and Fees	540	431	664	527	489	649	485	475	655	575	452	606	6,548
Business Taxes	355	109	946	88	53	1,165	135	114	1,221	144	96	1,922	6,348
Other Taxes	91	111	75	143	82	82	81	81	81	81	81	80	1,069
Total Taxes	5,979	2,441	4,133	2,573	2,252	4,764	2,620	2,003	4,836	3,755	2,623	4,474	42,453
Abandoned Property	0	0	0	1	35	70	20	130	25	35	80	254	650
ABC License Fee	6	6	5	6	5	4	4	4	4	4	4	4	56
Investment Income	0	0	0	0	1	0	0	1	0	0	1	2	5
Licenses, Fees, etc.	41	82	70	69	40	70	40	40	70	40	40	79	681
Motor Vehicle Fees	28	(24)	(4)	3	0	0	0	0	0	0	10	13	26
Reimbursements	8	1	56	16	5	45	10	8	35	10	10	27	231
Other Transactions	38	2	580	28	63	315	39	16	125	39	19	440	1,704
Total Miscellaneous Receipts	121	67	707	123	149	504	113	199	259	128	164	819	3,353
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	2	2
PIT in Excess of Revenue Bond Debt Service	1,664	421	956	375	207	1,141	432	173	1,026	1,020	401	1,024	8,840
Tax in Excess of LGAC	214	47	464	228	159	293	213	212	297	254	3	161	2,545
Sales Tax Bond Fund	163	271	302	228	216	294	205	204	290	247	197	277	2,894
Real Estate Taxes in Excess of CW/CA Debt Service	41	57	34	55	52	51	49	40	41	42	39	31	532
All Other	35	59	18	(21)	0	221	34	0	44	65	96	520	1,071
Total Transfers from Other Funds	2,117	855	1,774	865	634	2,000	933	629	1,698	1,628	736	2,013	15,882
TOTAL RECEIPTS	8,217	3,363	6,614	3,561	3,035	7,268	3,666	2,831	6,793	5,511	3,523	7,308	61,690
DISBURSEMENTS:													
School Aid	188	2,489	1,617	169	550	1,460	690	1,180	1,630	285	475	6,557	17,290
Higher Education	19	8	598	450	103	181	344	33	221	55	336	444	2,792
All Other Education	23	261	52	151	161	301	50	65	225	91	187	452	2,019
Medicaid - DOH	973	1,253	803	999	1,091	807	914	1,191	951	1,007	748	495	11,232
Public Health	23	46	23	22	69	82	70	59	52	54	69	144	713
Mental Hygiene	2	0	235	1	1	245	149	1	235	101	121	248	1,339
Children and Families	62	58	170	30	109	230	79	79	125	189	74	395	1,600
Temporary & Disability Assistance	151	105	164	107	107	107	107	107	107	107	42	181	1,392
Transportation	0	23	1	0	24	0	0	24	14	0	11	1	98
Unrestricted Aid	0	11	387	2	1	96	7	1	188	1	1	69	764
All Other	8	19	196	29	59	54	69	113	121	109	127	131	1,035
Total Local Assistance Grants	1,449	4,273	4,246	1,960	2,275	3,563	2,479	2,853	3,869	1,999	2,191	9,117	40,274
Personal Service	447	525	435	577	437	430	507	412	556	428	426	506	5,686
Non-Personal Service	116	154	112	138	139	149	157	160	135	150	153	319	1,882
Total Departmental Operations	563	679	547	715	576	579	664	572	691	578	579	825	7,568
General State Charges	443	603	113	620	538	188	522	569	122	654	508	73	4,953
Debt Service	567	(187)	(61)	397	(4)	(102)	473	0	(2)	389	(18)	194	1,646
Capital Projects	66	111	95	(19)	186	162	(103)	111	13	84	111	410	1,227
State Share Medicaid	40	226	301	45	207	174	166	159	146	113	126	110	1,813
SUNY Operations	210	210	210	182	0	0	0	159	0	0	0	0	971
Other Purposes	110	83	102	49	103	711	177	89	726	36	21	838	3,045
Total Transfers to Other Funds	993	443	647	654	492	945	713	518	883	622	240	1,552	8,702
TOTAL DISBURSEMENTS	3,448	5,998	5,553	3,949	3,881	5,275	4,378	4,512	5,565	3,853	3,518	11,567	61,497
Excess/(Deficiency) of Receipts over Disbursements	4,769	(2,635)	1,061	(388)	(846)	1,993	(712)	(1,681)	1,228	1,658	5	(4,259)	193
CLOSING BALANCE	6,379	3,744	4,805	4,417	3,571	5,564	4,852	3,171	4,399	6,057	6,062	1,803	1,803

CASHFLOW
STATE OPERATING FUNDS
FY 2014
(dollars in millions)

	2013 April Results	May Results	June Results	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	4,359	10,338	8,165	8,438	8,742	8,505	8,146	8,387	6,879	6,971	9,860	9,907		4,359
RECEIPTS:														0
Personal Income Tax	6,657	2,387	3,827	2,420	2,171	4,076	2,569	1,833	4,051	7,390	2,659	2,503	0	42,543
User Taxes and Fees	1,112	1,083	1,460	1,178	1,092	1,417	1,101	1,054	1,437	1,280	993	1,303	0	14,510
Business Taxes	446	168	1,157	150	103	1,408	200	178	1,478	211	154	2,283	0	7,936
Other Taxes	269	273	187	302	228	210	239	216	231	295	260	225	0	2,935
Total Taxes	8,484	3,911	6,631	4,050	3,594	7,111	4,109	3,281	7,197	9,176	4,066	6,314	0	67,924
Abandoned Property	0	0	0	1	35	70	20	130	25	35	80	254	0	650
ABC License Fee	6	6	5	6	5	4	4	4	4	4	4	4	0	56
HCRA	331	369	352	386	384	387	408	310	339	388	375	521	0	4,550
Investment Income	0	0	0	0	1	0	0	1	0	0	1	2	0	5
Licenses, Fees, etc.	41	82	70	69	40	70	40	40	70	40	40	79	0	681
Lottery	260	361	253	300	251	251	313	247	247	308	258	231	0	3,280
Medicaid	66	61	69	69	60	60	76	60	60	61	60	83	0	785
Motor vehicle fees	57	31	44	49	48	49	43	40	29	31	42	44	0	507
Reimbursements	8	1	56	16	5	45	10	8	35	10	10	27	0	231
State University Income	348	271	253	277	411	522	338	272	220	405	599	351	0	4,267
Other Transactions	365	253	841	358	693	645	329	250	456	135	(19)	507	0	4,813
Total Miscellaneous Receipts	1,482	1,435	1,943	1,531	1,933	2,103	1,581	1,362	1,485	1,417	1,450	2,103	0	19,825
Federal Receipts	0	0	0	0	2	34	0	0	0	0	2	37	0	75
TOTAL RECEIPTS	9,966	5,346	8,574	5,581	5,529	9,248	5,690	4,643	8,682	10,593	5,518	8,454	0	87,824
DISBURSEMENTS:														
School Aid	188	2,489	1,930	169	550	3,471	832	1,322	1,772	428	618	6,703	0	20,472
Higher Education	19	8	598	450	103	181	344	33	221	55	336	476	0	2,824
All Other Education	25	260	52	152	162	302	51	67	227	94	188	452	0	2,032
STAR	0	0	422	0	0	189	8	42	159	2,588	0	11	0	3,419
Medicaid - DOH	1,214	1,698	1,234	1,503	1,449	1,238	1,372	1,555	1,311	1,486	1,179	990	0	16,229
Public Health	39	105	233	105	223	204	169	186	174	165	187	318	0	2,108
Mental Hygiene	61	49	403	156	56	410	304	51	481	187	184	490	0	2,832
Children and Families	62	59	170	30	110	231	79	79	125	189	74	395	0	1,603
Temporary & Disability Assistance	151	105	164	107	107	107	107	107	107	107	42	181	0	1,392
Transportation	180	493	442	328	487	414	363	590	790	173	232	248	0	4,740
Unrestricted Aid	0	11	387	2	1	96	7	1	188	1	1	69	0	764
All Other	16	36	214	287	244	89	20	69	78	54	79	111	0	1,297
Total Local Assistance Grants	1,955	5,313	6,249	3,289	3,492	6,932	3,656	4,102	5,633	5,527	3,120	10,444	0	59,712
Personal Service	1,012	1,150	941	1,259	1,016	946	1,097	915	1,118	1,073	938	901	0	12,366
Non-Personal Service	367	449	442	418	429	470	469	456	492	453	477	556	0	5,478
Total Departmental Operations	1,379	1,599	1,383	1,677	1,445	1,416	1,566	1,371	1,610	1,526	1,415	1,457	0	17,844
General State Charges	461	645	478	673	606	578	598	648	567	741	566	528	0	7,089
Debt Service	282	137	410	90	378	950	100	179	971	91	500	1,972	0	6,060
Capital Projects	2	5	1	0	0	0	1	0	0	1	0	1	0	11
TOTAL DISBURSEMENTS	4,079	7,699	8,521	5,729	5,921	9,876	5,921	6,300	8,781	7,886	5,601	14,402	0	90,716
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	3,255	1,795	2,859	2,163	1,509	3,414	2,367	1,488	3,011	2,624	1,260	4,052	(815)	28,982
Transfers to other funds	(3,163)	(1,615)	(2,639)	(1,711)	(1,354)	(3,145)	(1,895)	(1,339)	(2,820)	(2,442)	(1,130)	(3,696)	815	(26,134)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	92	180	220	452	155	269	472	149	191	182	130	356	0	2,848
Excess/(Deficiency) of Receipts over Disbursements	5,979	(2,173)	273	304	(237)	(359)	241	(1,508)	92	2,889	47	(5,592)	0	(44)
CLOSING BALANCE	10,338	8,165	8,438	8,742	8,505	8,146	8,387	6,879	6,971	9,860	9,907	4,315	0	4,315

CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2014
(dollars in millions)

	2013 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2014 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(485)	(598)	(662)	(814)	(923)	(986)	(931)	(860)	(785)	(818)	(750)	(569)	(485)
RECEIPTS:													
User Taxes and Fees	41	42	61	51	45	65	49	46	66	46	41	52	605
Business Taxes	50	54	62	57	56	61	52	56	63	54	53	58	676
Other Taxes	0	0	12	12	12	12	12	12	12	12	11	12	119
Total Taxes	91	96	135	120	113	138	113	114	141	112	105	122	1,400
Miscellaneous Receipts	125	117	169	330	159	554	512	351	370	340	372	812	4,211
Federal Receipts	112	188	161	175	206	209	206	206	175	176	145	262	2,221
TOTAL RECEIPTS	328	401	465	625	478	901	831	671	686	628	622	1,196	7,832
DISBURSEMENTS:													
Local Assistance Grants	86	107	154	184	157	193	142	141	168	127	114	531	2,104
Total Local Assistance Grants	86	107	154	184	157	193	142	141	168	127	114	531	2,104
Economic Development	0	0	0	8	6	10	5	5	9	17	21	12	93
Parks & the Environment	21	29	29	26	35	36	35	36	34	24	22	160	487
Transportation	187	229	361	284	295	411	300	295	350	252	215	264	3,443
Health & Social Welfare	1	2	3	2	5	4	4	4	4	3	2	3	37
Mental Hygiene	7	12	18	9	9	11	4	6	5	8	9	27	125
Public Protection	13	18	19	23	38	28	29	29	33	32	29	42	333
Education	89	99	75	94	131	90	102	97	97	84	94	143	1,195
All Other	9	36	10	6	7	7	13	15	9	18	25	14	169
Total Capital Projects	327	425	515	452	526	597	492	487	541	438	417	665	5,882
TOTAL DISBURSEMENTS	413	532	669	636	683	790	634	628	709	565	531	1,196	7,986
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	67	157	145	(12)	228	169	(40)	118	77	91	118	489	1,607
Transfers to Other Funds	(95)	(90)	(93)	(90)	(90)	(229)	(90)	(90)	(91)	(90)	(32)	(435)	(1,515)
Bond and Note Proceeds	0	0	0	4	4	4	4	4	4	4	4	306	338
NET OTHER FINANCING SOURCES/(USES)	(28)	67	52	(98)	142	(56)	(126)	32	(10)	5	90	360	430
Excess/(Deficiency) of Receipts over Disbursements	(113)	(64)	(152)	(109)	(63)	55	71	75	(33)	68	181	360	276
CLOSING BALANCE	(598)	(662)	(814)	(923)	(986)	(931)	(860)	(785)	(818)	(750)	(569)	(209)	(209)

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

	2013 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2014 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(293)	(398)	(497)	(633)	(777)	(873)	(821)	(785)	(745)	(784)	(751)	(605)	(293)
RECEIPTS:													
User Taxes and Fees	41	42	61	51	45	65	49	46	66	46	41	52	605
Business Taxes	50	54	62	57	56	61	52	56	63	54	53	58	676
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	91	96	135	120	113	138	113	114	141	112	106	121	1,400
Miscellaneous Receipts	125	117	169	330	159	554	512	351	370	340	372	812	4,211
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	3	5
TOTAL RECEIPTS	216	213	304	450	272	694	625	465	511	452	478	936	5,616
DISBURSEMENTS:													
Local Assistance Grants	22	44	91	135	96	101	82	81	91	78	77	484	1,382
Total Local Assistance Grants	22	44	91	135	96	101	82	81	91	78	77	484	1,382
Economic Development	0	0	0	8	6	10	5	5	9	17	21	12	93
Parks & the Environment	21	28	28	24	34	34	34	35	33	23	21	157	472
Transportation	136	142	251	196	187	303	192	187	261	163	147	196	2,361
Health & Social Welfare	1	2	2	2	4	4	4	4	4	3	2	2	34
Mental Hygiene	7	12	18	9	9	11	4	6	5	8	9	27	125
Public Protection	12	18	19	22	36	26	27	27	31	30	27	41	316
Education	89	99	75	94	131	90	102	97	97	84	94	143	1,195
All Other	5	34	9	6	7	7	13	15	9	18	24	21	168
Total Capital Projects	271	335	402	361	414	485	381	376	449	346	345	599	4,764
TOTAL DISBURSEMENTS	293	379	493	496	510	586	463	457	540	424	422	1,083	6,146
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	67	157	145	(12)	228	169	(40)	118	77	91	118	803	1,921
Transfers to Other Funds	(95)	(90)	(92)	(90)	(90)	(229)	(90)	(90)	(91)	(90)	(32)	(425)	(1,504)
Bond and Note Proceeds	0	0	0	4	4	4	4	4	4	4	4	306	338
NET OTHER FINANCING SOURCES/(USES)	(28)	67	53	(98)	142	(56)	(126)	32	(10)	5	90	684	755
Excess/(Deficiency) of Receipts over Disbursements	(105)	(99)	(136)	(144)	(96)	52	36	40	(39)	33	146	537	225
CLOSING BALANCE	(398)	(497)	(633)	(777)	(873)	(821)	(785)	(745)	(784)	(751)	(605)	(68)	(68)

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

	2013 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2014 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(192)	(200)	(165)	(181)	(146)	(113)	(110)	(75)	(40)	(34)	1	36	(192)
RECEIPTS:													
User Taxes and Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0	0	0	(1)	1	0
Total Taxes	0	0	0	0	0	0	0	0	0	0	(1)	1	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Receipts	112	188	161	175	206	207	206	206	175	176	145	259	2,216
TOTAL RECEIPTS	112	188	161	175	206	207	206	206	175	176	144	260	2,216
DISBURSEMENTS:													
Local Assistance Grants	64	63	63	49	61	92	60	60	77	49	37	47	722
Total Local Assistance Grants	64	63	63	49	61	92	60	60	77	49	37	47	722
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	0	1	1	2	1	2	1	1	1	1	1	3	15
Transportation	51	87	110	88	108	108	108	108	89	89	68	68	1,082
Health & Social Welfare	0	0	1	0	1	0	0	0	0	0	0	1	3
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	1	0	0	1	2	2	2	2	2	2	2	1	17
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	4	2	1	0	0	0	0	0	0	0	1	(7)	1
Total Capital Projects	56	90	113	91	112	112	111	111	92	92	72	66	1,118
TOTAL DISBURSEMENTS	120	153	176	140	173	204	171	171	169	141	109	113	1,840
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	(314)	(314)
Transfers to Other Funds	0	0	(1)	0	0	0	0	0	0	0	0	(10)	(11)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	(1)	0	0	0	0	0	0	0	0	(324)	(325)
Excess/(Deficiency) of Receipts over Disbursements	(8)	35	(16)	35	33	3	35	35	6	35	35	(177)	51
CLOSING BALANCE	(200)	(165)	(181)	(146)	(113)	(110)	(75)	(40)	(34)	1	36	(141)	(141)

CASHFLOW
SPECIAL REVENUE FUNDS
FY 2014
(dollars in millions)

	2013 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2014 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,371	2,970	3,499	2,920	2,483	3,160	1,654	1,874	1,856	1,208	1,612	1,688	2,371
RECEIPTS:													
Personal Income Tax	0	0	422	0	0	189	8	42	159	2,588	0	11	3,419
User Taxes and Fees	199	163	191	196	170	180	190	155	186	196	130	139	2,095
Business Taxes	91	59	211	62	50	243	65	64	257	67	58	361	1,588
Other Taxes	122	99	70	97	88	71	103	89	103	165	132	106	1,245
Total Taxes	412	321	894	355	308	683	366	350	705	3,016	320	617	8,347
HCRA	331	369	352	386	384	387	408	310	339	388	375	521	4,550
State University Income	348	271	253	277	411	522	338	272	220	405	599	351	4,267
Lottery	260	361	253	300	251	251	313	247	247	308	258	231	3,280
Medicaid	66	61	69	69	60	60	76	60	60	61	60	83	785
Motor Vehicle Fees	29	55	48	46	48	49	43	40	29	31	32	31	481
Other Transactions	312	235	218	259	576	280	242	189	284	28	(110)	(15)	2,498
Total Miscellaneous Receipts	1,346	1,352	1,193	1,337	1,730	1,549	1,420	1,118	1,179	1,221	1,214	1,202	15,861
Federal Receipts	2,382	4,739	3,125	3,398	3,524	3,451	3,889	3,739	3,768	4,365	4,189	4,569	45,138
TOTAL RECEIPTS	4,140	6,412	5,212	5,090	5,562	5,683	5,675	5,207	5,652	8,602	5,723	6,388	69,346
DISBURSEMENTS:													
School Aid	151	634	524	210	186	2,100	413	278	338	378	398	440	6,050
Higher Education	0	0	0	0	1	0	0	0	0	1	1	37	40
All Other Education	106	200	90	112	35	21	26	57	100	59	69	82	957
STAR	0	0	422	0	0	189	8	42	159	2,588	0	11	3,419
Medicaid - DOH	1,947	2,980	2,287	2,294	2,314	2,512	3,074	2,314	2,518	2,911	2,609	2,725	30,485
Public Health	121	189	356	190	265	246	214	242	260	223	231	293	2,830
Mental Hygiene	78	62	174	164	70	176	174	63	260	104	79	235	1,639
Children and Families	6	5	3	247	56	172	9	103	103	103	103	61	971
Temporary & Disability Assistance	195	295	387	432	258	265	273	275	278	281	281	292	3,512
Transportation	182	471	446	331	466	417	366	571	779	177	225	251	4,682
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	138	429	137	563	396	273	(20)	742	740	325	732	674	5,129
Total Local Assistance Grants	2,924	5,265	4,826	4,543	4,047	6,371	4,537	4,687	5,535	7,150	4,728	5,101	59,714
Personal Service	616	672	558	750	628	564	637	551	638	705	558	456	7,333
Non-Personal Service	290	352	394	334	366	449	449	363	445	407	422	357	4,628
Total Departmental Operations	906	1,024	952	1,084	994	1,013	1,086	914	1,083	1,112	980	813	11,961
General State Charges	26	45	413	59	75	454	88	92	513	92	68	529	2,454
Capital Projects	2	5	1	0	0	0	1	0	0	1	0	1	11
TOTAL DISBURSEMENTS	3,858	6,339	6,192	5,686	5,116	7,838	5,712	5,693	7,131	8,355	5,776	6,444	74,140
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	404	791	747	454	489	1,050	520	589	1,043	328	327	1,151	7,893
Transfers to Other Funds	(87)	(335)	(346)	(295)	(258)	(401)	(263)	(121)	(212)	(171)	(198)	(709)	(3,396)
NET OTHER FINANCING SOURCES/(USES)	317	456	401	159	231	649	257	468	831	157	129	442	4,497
Excess/(Deficiency) of Receipts over Disbursements	599	529	(579)	(437)	677	(1,506)	220	(18)	(648)	404	76	386	(297)
CLOSING BALANCE	2,970	3,499	2,920	2,483	3,160	1,654	1,874	1,856	1,208	1,612	1,688	2,074	2,074

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

	2013 April Results	May Results	June Results	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	2,368	3,156	3,493	3,055	2,909	3,303	1,794	2,015	1,992	1,750	1,753	1,815		2,368
RECEIPTS:														
Personal Income Tax	0	0	422	0	0	189	8	42	159	2,588	0	11	0	3,419
User Taxes and Fees	199	163	191	196	170	180	190	155	186	196	130	139	0	2,095
Business Taxes	91	59	211	62	50	243	65	64	257	67	58	361	0	1,588
Other Taxes	122	99	70	97	88	71	103	89	103	165	132	106	0	1,245
Total Taxes	412	321	894	355	308	683	366	350	705	3,016	320	617	0	8,347
HCRA	331	369	352	386	384	387	408	310	339	388	375	521	0	4,550
State University Income	348	271	253	277	411	522	338	272	220	405	599	351	0	4,267
Lottery	260	361	253	300	251	251	313	247	247	308	258	231	0	3,280
Medicaid	66	61	69	69	60	60	76	60	60	61	60	83	0	785
Motor Vehicle Fees	29	55	48	46	48	49	43	40	29	31	32	31	0	481
Other Transactions	300	198	206	244	555	265	227	174	269	13	(115)	(24)	0	2,312
Total Miscellaneous Receipts	1,334	1,315	1,181	1,322	1,709	1,534	1,405	1,103	1,164	1,206	1,209	1,193	0	15,675
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	1	0	1
TOTAL RECEIPTS	1,746	1,636	2,075	1,677	2,017	2,217	1,771	1,453	1,869	4,222	1,529	1,811	0	24,023
DISBURSEMENTS:														
School Aid	0	0	313	0	0	2,011	142	142	142	143	143	146	0	3,182
Higher Education	0	0	0	0	0	0	0	0	0	0	0	32	0	32
All Other Education	2	(1)	0	1	1	1	1	2	2	3	1	0	0	13
STAR	0	0	422	0	0	189	8	42	159	2,588	0	11	0	3,419
Medicaid - DOH	241	445	431	504	358	431	458	364	360	479	431	495	0	4,997
Public Health	16	59	210	83	154	122	99	127	122	111	118	174	0	1,395
Mental Hygiene	59	49	168	155	55	165	155	50	246	86	63	242	0	1,493
Children and Families	0	1	0	0	1	1	0	0	0	0	0	0	0	3
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	180	470	441	328	463	414	363	566	776	173	221	247	0	4,642
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	8	17	18	258	185	35	(49)	(44)	(43)	(55)	(48)	(20)	0	262
Total Local Assistance Grants	506	1,040	2,003	1,329	1,217	3,369	1,177	1,249	1,764	3,528	929	1,327	0	19,438
Personal Service	565	625	506	682	579	516	590	503	562	645	512	395	0	6,680
Non-Personal Service	250	294	327	274	287	318	312	293	349	303	320	229	0	3,556
Total Departmental Operations	815	919	833	956	866	834	902	796	911	948	832	624	0	10,236
General State Charges	18	42	365	53	68	390	76	79	445	87	58	455	0	2,136
Capital Projects	2	5	1	0	0	0	1	0	0	1	0	1	0	11
TOTAL DISBURSEMENTS	1,341	2,006	3,202	2,338	2,151	4,593	2,156	2,124	3,120	4,564	1,819	2,407	0	31,821
OTHER FINANCING SOURCES (uses):														
Transfers from Other Funds	414	812	774	496	566	1,098	698	649	1,101	411	410	1,278	(815)	7,892
Transfers to Other Funds	(31)	(105)	(85)	19	(38)	(231)	(92)	(1)	(92)	(66)	(58)	(426)	815	(391)
NET OTHER FINANCING SOURCES/(USES)	383	707	689	515	528	867	606	648	1,009	345	352	852	0	7,501
Excess/(Deficiency) of Receipts over Disbursements	788	337	(438)	(146)	394	(1,509)	221	(23)	(242)	3	62	256	0	(297)
CLOSING BALANCE	3,156	3,493	3,055	2,909	3,303	1,794	2,015	1,992	1,750	1,753	1,815	2,071	0	2,071

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

	2013 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2014 January Projected	February Projected	March Projected	Total
OPENING BALANCE	3	(186)	6	(136)	(427)	(144)	(141)	(142)	(137)	(543)	(143)	(128)	3
RECEIPTS:													
Miscellaneous Receipts	13	37	11	15	21	15	15	15	15	15	5	9	186
Federal Receipts	2,382	4,739	3,125	3,398	3,524	3,451	3,889	3,739	3,768	4,365	4,189	4,568	45,137
TOTAL RECEIPTS	2,395	4,776	3,136	3,413	3,545	3,466	3,904	3,754	3,783	4,380	4,194	4,577	45,323
DISBURSEMENTS:													
School Aid	151	634	211	210	186	89	271	136	196	235	255	294	2,868
Higher Education	0	0	0	0	1	0	0	0	0	1	1	5	8
All Other Education	104	201	90	111	34	20	25	55	98	56	68	82	944
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	1,706	2,535	1,856	1,790	1,956	2,081	2,616	1,950	2,158	2,432	2,178	2,230	25,488
Public Heatlh	105	130	146	107	111	124	115	115	138	112	113	119	1,435
Mental Hygiene	19	13	6	9	15	11	19	13	14	18	16	(7)	146
Children and Families	6	4	3	247	55	171	9	103	103	103	103	61	968
Temporary & Disability Assistance	195	295	387	432	258	265	273	275	278	281	281	292	3,512
Transportation	2	1	5	3	3	3	3	5	3	4	4	4	40
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	130	412	119	305	211	238	29	786	783	380	780	694	4,867
Total Local Assistance Grants	2,418	4,225	2,823	3,214	2,830	3,002	3,360	3,438	3,771	3,622	3,799	3,774	40,276
Personal Service	51	47	52	68	49	48	47	48	76	60	46	61	653
Non-Personal Service	40	58	67	60	79	131	137	70	96	104	102	128	1,072
Total Departmental Operations	91	105	119	128	128	179	184	118	172	164	148	189	1,725
General State Charges	8	3	48	6	7	64	12	13	68	5	10	74	318
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	2,517	4,333	2,990	3,348	2,965	3,245	3,556	3,569	4,011	3,791	3,957	4,037	42,319
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	(67)	(251)	(288)	(356)	(297)	(218)	(349)	(180)	(178)	(189)	(222)	(410)	(3,005)
NET OTHER FINANCING SOURCES/(USES)	(67)	(251)	(288)	(356)	(297)	(218)	(349)	(180)	(178)	(189)	(222)	(409)	(3,004)
Excess/(Deficiency) of Receipts over Disbursements	(189)	192	(142)	(291)	283	3	(1)	5	(406)	400	15	131	0
CLOSING BALANCE	(186)	6	(136)	(427)	(144)	(141)	(142)	(137)	(543)	(143)	(128)	3	3

CASHFLOW
DEBT SERVICE FUNDS
FY 2014
(dollars in millions)

	2013 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2014 January Projected	February Projected	March Projected	Total
OPENING BALANCE	381	803	928	578	1,416	1,631	788	1,520	1,716	822	2,050	2,030	381
RECEIPTS:													
Personal Income Tax	1,664	597	957	605	543	1,019	642	458	1,013	1,847	665	626	10,636
User Taxes and Fees	373	489	605	455	433	588	426	424	596	509	411	558	5,867
Other Taxes	56	63	42	62	58	57	55	46	47	49	47	39	621
Total Taxes	2,093	1,149	1,604	1,122	1,034	1,664	1,123	928	1,656	2,405	1,123	1,223	17,124
Miscellaneous Receipts	27	53	55	86	75	65	63	60	62	83	77	91	797
Federal Receipts	0	0	0	0	2	34	0	0	0	0	2	34	72
TOTAL RECEIPTS	2,120	1,202	1,659	1,208	1,111	1,763	1,186	988	1,718	2,488	1,202	1,348	17,993
DISBURSEMENTS:													
Departmental Operations	1	1	3	6	3	3	0	3	8	0	4	8	40
Debt Service	282	137	410	90	378	950	100	179	971	91	500	1,972	6,060
TOTAL DISBURSEMENTS	283	138	413	96	381	953	100	182	979	91	504	1,980	6,100
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	724	128	311	802	309	316	736	210	212	585	114	761	5,208
Transfers to Other Funds	(2,139)	(1,067)	(1,907)	(1,076)	(824)	(1,969)	(1,090)	(820)	(1,845)	(1,754)	(832)	(1,718)	(17,041)
NET OTHER FINANCING SOURCES/(USES)	(1,415)	(939)	(1,596)	(274)	(515)	(1,653)	(354)	(610)	(1,633)	(1,169)	(718)	(957)	(11,833)
Excess/(Deficiency) of Receipts over Disbursements	422	125	(350)	838	215	(843)	732	196	(894)	1,228	(20)	(1,589)	60
CLOSING BALANCE	803	928	578	1,416	1,631	788	1,520	1,716	822	2,050	2,030	441	441

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2014
(dollars in millions)

	2013 April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2014 January Projected	February Projected	March Projected	Total
OPENING BALANCE	3,877	9,554	7,509	7,489	7,393	7,376	7,075	7,386	5,958	5,611	8,969	9,211	3,877
RECEIPTS:													0
Personal Income Tax	6,657	2,387	3,827	2,420	2,171	4,076	2,569	1,833	4,051	7,390	2,659	2,503	42,543
User Taxes and Fees	1,153	1,125	1,521	1,229	1,137	1,482	1,150	1,100	1,503	1,326	1,034	1,355	15,115
Business Taxes	496	222	1,219	207	159	1,469	252	234	1,541	265	207	2,341	8,612
Other Taxes	269	273	199	314	240	222	251	228	243	307	271	237	3,054
Total Taxes	8,575	4,007	6,766	4,170	3,707	7,249	4,222	3,395	7,338	9,288	4,171	6,436	69,324
Abandoned Property	0	0	0	1	35	70	20	130	25	35	80	254	650
ABC License Fee	6	6	5	6	5	4	4	4	4	4	4	4	56
HCRA	331	369	352	386	384	387	408	310	339	388	375	521	4,550
Investment Income	0	0	0	0	1	0	0	1	0	0	1	2	5
Licenses, Fees, etc.	41	82	70	69	40	70	40	40	70	40	40	79	681
Lottery	260	361	253	300	251	251	313	247	247	308	258	231	3,280
Medicaid	66	61	69	69	60	60	76	60	60	61	60	83	785
Motor vehicle fees	57	31	44	49	48	49	43	40	29	31	42	44	507
Reimbursements	8	1	56	16	5	45	10	8	35	10	10	27	231
State University Income	348	271	253	277	411	522	338	272	220	405	599	351	4,267
Other Transactions	502	407	1,022	703	873	1,214	856	616	841	490	358	1,328	9,210
Total Miscellaneous Receipts	1,619	1,589	2,124	1,876	2,113	2,672	2,108	1,728	1,870	1,772	1,827	2,924	24,222
Federal Receipts	2,494	4,927	3,286	3,573	3,732	3,694	4,095	3,945	3,943	4,541	4,336	4,867	47,433
TOTAL RECEIPTS	12,688	10,523	12,176	9,619	9,552	13,615	10,425	9,068	13,151	15,601	10,334	14,227	140,979
DISBURSEMENTS:													
School Aid	339	3,123	2,141	379	736	3,560	1,103	1,458	1,968	663	873	6,997	23,340
Higher Education	19	8	598	450	104	181	344	33	221	56	337	481	2,832
All Other Education	129	461	142	263	196	322	76	122	325	150	256	534	2,976
STAR	0	0	422	0	0	189	8	42	159	2,588	0	11	3,419
Medicaid - DOH	2,920	4,233	3,090	3,293	3,405	3,319	3,988	3,505	3,469	3,918	3,357	3,220	41,717
Public Health	144	235	379	212	334	328	284	301	312	277	300	437	3,543
Mental Hygiene	80	62	409	165	71	421	323	64	495	205	200	483	2,978
Children and Families	68	63	173	277	165	402	88	182	228	292	177	456	2,571
Temporary & Disability Assistance	346	400	551	539	365	372	380	382	385	388	323	473	4,904
Transportation	182	494	447	331	490	417	366	595	793	177	236	252	4,780
Unrestricted Aid	0	11	387	2	1	96	7	1	188	1	1	69	764
All Other	232	555	487	776	612	520	191	996	1,029	561	973	1,336	8,268
Total Local Assistance Grants	4,459	9,645	9,226	6,687	6,479	10,127	7,158	7,681	9,572	9,276	7,033	14,749	102,092
Personal Service	1,063	1,197	993	1,327	1,065	994	1,144	963	1,194	1,133	984	962	13,019
Non-Personal Service	407	507	509	478	508	601	606	526	588	557	579	684	6,550
Total Departmental Operations	1,470	1,704	1,502	1,805	1,573	1,595	1,750	1,489	1,782	1,690	1,563	1,646	19,569
General State Charges	469	648	526	679	613	642	610	661	635	746	576	602	7,407
Debt Service	282	137	410	90	378	950	100	179	971	91	500	1,972	6,060
Capital Projects	329	430	516	452	526	597	493	487	541	439	417	666	5,893
TOTAL DISBURSEMENTS	7,009	12,564	12,180	9,713	9,569	13,911	10,111	10,497	13,501	12,242	10,089	19,635	141,021
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	3,312	1,931	2,977	2,109	1,660	3,535	2,149	1,546	3,030	2,632	1,295	4,414	30,590
Transfers to other funds	(3,314)	(1,935)	(2,993)	(2,115)	(1,664)	(3,544)	(2,156)	(1,549)	(3,031)	(2,637)	(1,302)	(4,414)	(30,654)
Bond and note proceeds	0	0	0	4	4	4	4	4	4	4	4	306	338
NET OTHER FINANCING SOURCES/(USES)	(2)	(4)	(16)	(2)	0	(5)	(3)	1	3	(1)	(3)	306	274
Excess/(Deficiency) of Receipts over Disbursements	5,677	(2,045)	(20)	(96)	(17)	(301)	311	(1,428)	(347)	3,358	242	(5,102)	232
CLOSING BALANCE	9,554	7,509	7,489	7,393	7,376	7,075	7,386	5,958	5,611	8,969	9,211	4,109	4,109

CASHFLOW
STATE FUNDS
FY 2014
(dollars in millions)

	2013 April Results	May Results	June Results	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	4,066	9,940	7,668	7,805	7,965	7,632	7,325	7,602	6,134	6,187	9,109	9,302		4,066
RECEIPTS:														0
Personal Income Tax	6,657	2,387	3,827	2,420	2,171	4,076	2,569	1,833	4,051	7,390	2,659	2,503	0	42,543
User Taxes and Fees	1,153	1,125	1,521	1,229	1,137	1,482	1,150	1,100	1,503	1,326	1,034	1,355	0	15,115
Business Taxes	496	222	1,219	207	159	1,469	252	234	1,541	265	207	2,341	0	8,612
Other Taxes	269	273	199	314	240	222	251	228	243	307	272	236	0	3,054
Total Taxes	8,575	4,007	6,766	4,170	3,707	7,249	4,222	3,395	7,338	9,288	4,172	6,435	0	69,324
Abandoned Property	0	0	0	1	35	70	20	130	25	35	80	254	0	650
ABC License Fee	6	6	5	6	5	4	4	4	4	4	4	4	0	56
HCRA	331	369	352	386	384	387	408	310	339	388	375	521	0	4,550
Investment Income	0	0	0	0	1	0	0	1	0	0	1	2	0	5
Licenses, Fees, etc.	41	82	70	69	40	70	40	40	70	40	40	79	0	681
Lottery	260	361	253	300	251	251	313	247	247	308	258	231	0	3,280
Medicaid	66	61	69	69	60	60	76	60	60	61	60	83	0	785
Motor vehicle fees	57	31	44	49	48	49	43	40	29	31	42	44	0	507
Reimbursements	8	1	56	16	5	45	10	8	35	10	10	27	0	231
State University Income	348	271	253	277	411	522	338	272	220	405	599	351	0	4,267
Other Transactions	490	370	1,010	688	852	1,199	841	601	826	475	353	1,319	0	9,024
Total Miscellaneous Receipts	1,607	1,552	2,112	1,861	2,092	2,657	2,093	1,713	1,855	1,757	1,822	2,915	0	24,036
Federal Receipts	0	0	0	0	2	36	0	0	0	0	2	40	0	80
TOTAL RECEIPTS	10,182	5,559	8,878	6,031	5,801	9,942	6,315	5,108	9,193	11,045	5,996	9,390	0	93,440
DISBURSEMENTS:														
School Aid	188	2,489	1,930	169	550	3,471	832	1,322	1,772	428	618	6,703	0	20,472
Higher Education	19	8	598	450	103	181	344	33	221	55	336	476	0	2,824
All Other Education	25	260	52	152	162	302	51	67	227	94	188	452	0	2,032
STAR	0	0	422	0	0	189	8	42	159	2,588	0	11	0	3,419
Medicaid - DOH	1,214	1,698	1,234	1,503	1,449	1,238	1,372	1,555	1,311	1,486	1,179	990	0	16,229
Public Health	39	105	233	105	223	204	169	186	174	165	187	318	0	2,108
Mental Hygiene	61	49	403	156	56	410	304	51	481	187	184	490	0	2,832
Children and Families	62	59	170	30	110	231	79	79	125	189	74	395	0	1,603
Temporary & Disability Assistance	151	105	164	107	107	107	107	107	107	107	42	181	0	1,392
Transportation	180	493	442	328	487	414	363	590	790	173	232	248	0	4,740
Unrestricted Aid	0	11	387	2	1	96	7	1	188	1	1	69	0	764
All Other	38	80	305	422	340	190	102	150	169	132	156	595	0	2,679
Total Local Assistance Grants	1,977	5,357	6,340	3,424	3,588	7,033	3,738	4,183	5,724	5,605	3,197	10,928	0	61,094
Personal Service	1,012	1,150	941	1,259	1,016	946	1,097	915	1,118	1,073	938	901	0	12,366
Non-Personal Service	367	449	442	418	429	470	469	456	492	453	477	556	0	5,478
Total Departmental Operations	1,379	1,599	1,383	1,677	1,445	1,416	1,566	1,371	1,610	1,526	1,415	1,457	0	17,844
General State Charges	461	645	478	673	606	578	598	648	567	741	566	528	0	7,089
Debt Service	282	137	410	90	378	950	100	179	971	91	500	1,972	0	6,060
Capital Projects	273	340	403	361	414	485	382	376	449	347	345	600	0	4,775
TOTAL DISBURSEMENTS	4,372	8,078	9,014	6,225	6,431	10,462	6,384	6,757	9,321	8,310	6,023	15,485	0	96,862
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	3,322	1,952	3,004	2,151	1,737	3,583	2,327	1,606	3,088	2,715	1,378	4,855	(815)	30,903
Transfers to other funds	(3,258)	(1,705)	(2,731)	(1,801)	(1,444)	(3,374)	(1,985)	(1,429)	(2,911)	(2,532)	(1,162)	(4,121)	815	(27,638)
Bond and note proceeds	0	0	0	4	4	4	4	4	4	4	4	306	0	338
NET OTHER FINANCING SOURCES/(USES)	64	247	273	354	297	213	346	181	181	187	220	1,040	0	3,603
Excess/(Deficiency) of Receipts over Disbursements	5,874	(2,272)	137	160	(333)	(307)	277	(1,468)	53	2,922	193	(5,055)	0	181
CLOSING BALANCE	9,940	7,668	7,805	7,965	7,632	7,325	7,602	6,134	6,187	9,109	9,302	4,247	0	4,247

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

	Enacted	Change	First Quarter
Opening Fund Balance	18	0	18
Receipts:			
Taxes	1,060	0	1,060
Miscellaneous receipts	4,550	0	4,550
Total Receipts	5,610	0	5,610
Disbursements:			
Medical Assistance Account	3,444	(7)	3,437
HCRA Program Account	438	7	445
Hospital Indigent Care Fund	776	0	776
Elderly Pharmaceutical Insurance Coverage (EPIC)	183	0	183
Child Health Plus (CHP)	386	0	386
Public Health	29	0	29
All Other	372	0	372
Total Disbursements	5,628	0	5,628
Change in Fund Balance	(18)	0	(18)
Closing Fund Balance	0	0	0

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

	FY 2014 First Quarter	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Opening Fund Balance	18	0	0	0
Receipts:				
Taxes	1,060	1,041	1,018	995
Miscellaneous receipts	4,550	4,813	4,931	5,054
Total Receipts	5,610	5,854	5,949	6,049
Disbursements:				
Medical Assistance Account	3,437	3,812	3,878	4,040
HCRA Program Account	445	444	460	460
Hospital Indigent Care Fund	776	792	792	792
Elderly Pharmaceutical Insurance Coverage (EPIC)	183	220	250	271
Child Health Plus (CHP)	386	453	385	312
Public Health	29	0	0	0
All Other	372	133	184	174
Total Disbursements	5,628	5,854	5,949	6,049
Change in Fund Balance	(18)	0	0	0
Closing Fund Balance	0	0	0	0

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 Results	FY 2014 First Quarter	Annual Change
Opening Fund Balance	3	18	15
Receipts:			
Taxes	1,108	1,060	(48)
Miscellaneous receipts	4,228	4,550	322
	5,336	5,610	274
Disbursements:			
Medical Assistance Account	3,219	3,437	218
HCRA Program Account	459	445	(14)
Hospital Indigent Care Fund	777	776	(1)
Elderly Pharmaceutical Insurance Coverage (EPIC)	105	183	78
Child Health Plus (CHP)	372	386	14
Public Health	128	29	(99)
All Other	261	372	111
Total Disbursements	5,321	5,628	307
Change in Fund Balance	15	(18)	(33)
Closing Fund Balance	18	0	(18)

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 Results	February Results	March Results	Total
Opening Fund Balance	3	152	234	390	322	302	333	373	301	315	161	215	3
Receipts:													
Taxes	96	99	97	106	103	86	102	87	92	97	63	80	1,108
Miscellaneous receipts	325	401	385	365	358	342	385	302	317	345	336	367	4,228
	374												
Total Receipts	421	500	482	471	461	428	487	389	409	442	399	447	5,336
Disbursements:													
Medical Assistance Account	202	315	198	269	286	273	282	285	281	400	184	244	3,219
HCRA Program Account	0	5	9	134	47	28	8	50	6	40	40	92	459
Hospital Indigent Care Fund	69	65	64	64	62	63	63	63	35	94	65	70	777
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	5	6	10	11	3	14	8	6	6	12	24	105
Child Health Plus (CHP)	0	19	17	49	33	9	35	29	26	23	5	127	372
Public Health	0	9	15	11	15	10	14	9	9	11	7	18	128
All Other	1	0	17	2	27	11	31	17	32	22	32	69	261
Total Disbursements	272	418	326	539	481	397	447	461	395	596	345	644	5,321
Change in Fund Balance	149	82	156	(68)	(20)	31	40	(72)	14	(154)	54	(197)	15
Closing Fund Balance	152	234	390	322	302	333	373	301	315	161	215	18	18

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2014
(dollars in millions)

	April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
Opening Fund Balance	18	175	162	18	42	82	85	85	84	72	72	65	18
Receipts:													
Taxes	84	93	90	85	101	84	101	87	91	98	66	80	1,060
Miscellaneous receipts	331	369	352	386	384	387	408	310	339	388	374	522	4,550
Total Receipts	415	462	442	471	485	471	509	397	430	486	440	602	5,610
Disbursements:													
Medical Assistance Account	174	315	306	306	232	303	326	247	233	347	300	348	3,437
HCRA Program Account	6	7	155	4	51	31	4	33	28	14	30	82	445
Hospital Indigent Care Fund	68	63	64	65	65	64	64	64	64	64	64	67	776
Elderly Pharmaceutical Insurance Coverage (EPIC)	3	6	16	16	17	17	18	19	18	18	16	19	183
Child Health Plus (CHP)	1	27	38	41	33	39	35	33	33	41	33	32	386
Public Health	4	9	6	3	5	2	0	0	0	0	0	0	29
All Other	2	48	1	12	42	12	62	2	66	2	4	119	372
Total Disbursements	258	475	586	447	445	468	509	398	442	486	447	667	5,628
Change in Fund Balance	157	(13)	(144)	24	40	3	0	(1)	(12)	0	(7)	(65)	(18)
Closing Fund Balance	175	162	18	42	82	85	85	84	72	72	65	0	0

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

	FY 2014			FY 2015			FY 2016			FY 2017		
	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	(6)	84	(86)	(130)	87	(85)	(242)	88	(84)	(381)	88	(83)
Receipts:												
Unemployment Taxes	0	2,481	0	0	2,472	0	0	2,472	0	0	2,472	0
Miscellaneous Receipts	1,127	160	1	1,133	153	1	1,098	140	1	1,099	140	1
Federal Receipts	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0
Total Receipts	1,127	3,641	1	1,133	3,625	1	1,098	3,612	1	1,099	3,612	1
Disbursements:												
Local Assistance Grants	8	0	0	8	0	0	8	0	0	8	0	0
Departmental Operations:												
Personal Service	140	6	0	142	6	0	145	7	0	146	7	0
Non-Personal Service	1,092	149	0	1,064	143	0	1,057	130	0	1,068	130	0
Unemployment Benefits	0	3,481	0	0	3,472	0	85	3,472	0	0	3,472	0
General State Charges	76	2	0	79	3	0	0	3	0	88	3	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	1,316	3,638	0	1,293	3,624	0	1,295	3,612	0	1,310	3,612	0
Other Financing Sources (Uses):												
Transfers from Other Funds	123	0	0	97	0	0	89	0	0	93	0	0
Transfers to Other Funds	(58)	0	0	(49)	0	0	(31)	0	0	(29)	0	0
	65	0	0	48	0	0	58	0	0	64	0	0
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(124)	3	1	(112)	1	1	(139)	0	1	(147)	0	1
Closing Fund Balance	(130)	87	(85)	(242)	88	(84)	(381)	88	(83)	(528)	88	(82)

Workforce Impact Summary

General Fund

2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
Major Agencies			
Children and Family Services, Office of	2,642	2,641	2,417
Corrections and Community Supervision, Department of	29,041	29,117	28,516
Education Department, State	271	265	279
Environmental Conservation, Department of	1,119	1,069	1,064
General Services, Office of	776	782	914
Health, Department of	1,678	1,603	1,510
Information Technology Services, Office of	131	1,744	1,860
Labor, Department of	0	0	1
Parks, Recreation and Historic Preservation, Office of	1,461	1,420	1,419
State Police, Division of	4,822	5,142	5,319
Taxation and Finance, Department of	4,855	4,291	3,667
Temporary and Disability Assistance, Office of	909	900	909
Subtotal - Major Agencies	**47,705**	**48,974**	**47,875**
Minor Agencies			
Adirondack Park Agency	55	54	54
Aging, Office for the	25	14	19
Agriculture and Markets, Department of	284	363	361
Alcoholism and Substance Abuse Services, Office of	2	2	0
Arts, Council on the	27	25	28
Budget, Division of the	241	245	266
Civil Service, Department of	185	158	169
Correction, Commission of	28	26	29
Criminal Justice Services, Division of	477	380	404
Economic Development, Department of	138	139	149
Elections, State Board of	56	56	58
Employee Relations, Office of	29	26	26
Executive Chamber	127	111	136
Homeland Security and Emergency Services, Division of	26	71	88
Housing and Community Renewal, Division of	194	78	54
Hudson River Valley Greenway Communities Council	1	1	1
Human Rights, Division of	148	167	124
Inspector General, Office of the	60	62	65
Judicial Commissions	48	0	0
Judicial Conduct, Commission on	0	46	50
Justice Center for the Protection of People with Special Needs	0	0	245
Labor Management Committees	75	63	77
Lieutenant Governor, Office of the	5	5	7
Medicaid Inspector General, Office of the	281	237	242
Military and Naval Affairs, Division of	160	149	162
Prevention of Domestic Violence, Office for	13	15	17
Public Employment Relations Board	32	30	33
Public Ethics, Joint Commission on	33	43	48
Quality of Care and Advocacy for Persons With Disabilities, Commission on	33	51	0
State, Department of	144	145	147
Tax Appeals, Division of	25	25	27
Veterans' Affairs, Division of	82	82	90
Victim Services, Office of	0	0	(1)
Welfare Inspector General, Office of	3	1	4
Subtotal - Minor Agencies	**3,037**	**2,870**	**3,179**
Subtotal - Subject to Direct Executive Control	**50,742**	**51,844**	**51,054**
University Systems			
State University of New York	23,720	0	0
Subtotal - University Systems	**23,720**	**0**	**0**
Independently Elected Agencies			
Audit and Control, Department of	1,281	1,316	1,384
Law, Department of	1,118	1,023	1,066
Subtotal - Independently Elected Agencies	**2,399**	**2,339**	**2,450**
Grand Total	**76,861**	**54,183**	**53,504**

Workforce Impact Summary

State Operating Funds

2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
Major Agencies			
Children and Family Services, Office of	2,690	2,681	2,461
Corrections and Community Supervision, Department of	29,041	29,119	28,516
Education Department, State	1,239	1,272	1,318
Environmental Conservation, Department of	2,295	2,224	2,236
Financial Services, Department of	1,335	1,238	1,334
General Services, Office of	836	836	978
Health, Department of	4,000	3,831	3,753
Information Technology Services, Office of	133	2,718	2,845
Labor, Department of	334	412	393
Mental Health, Office of	14,774	14,489	15,169
Motor Vehicles, Department of	774	726	711
Parks, Recreation and Historic Preservation, Office of	1,614	1,601	1,592
People with Developmental Disabilities, Office for	20,286	20,104	18,567
State Police, Division of	5,187	5,222	5,408
Taxation and Finance, Department of	4,910	4,352	4,368
Temporary and Disability Assistance, Office of	955	900	909
Transportation, Department of	156	137	147
Workers' Compensation Board	1,306	1,167	1,220
Subtotal - Major Agencies	**91,865**	**93,029**	**91,925**
Minor Agencies	**6,908**	**6,349**	**6,864**
Subtotal - Subject to Direct Executive Control	**98,773**	**99,378**	**98,789**
University Systems			
City University of New York	272	273	275
State University Construction Fund	151	0	0
State University of New York	42,792	43,239	43,247
Subtotal - University Systems	**43,215**	**43,512**	**43,522**
Independently Elected Agencies			
Audit and Control, Department of	1,465	1,491	1,553
Law, Department of	1,473	1,501	1,543
Subtotal - Independently Elected Agencies	**2,938**	**2,992**	**3,096**
Grand Total	**144,926**	**145,882**	**145,407**

Workforce Impact Summary

State Operating Funds
2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
Minor Agencies			
Adirondack Park Agency	55	54	54
Aging, Office for the	26	14	20
Agriculture and Markets, Department of	432	416	414
Alcoholic Beverage Control, Division of	116	115	127
Alcoholism and Substance Abuse Services, Office of	816	765	764
Arts, Council on the	27	25	28
Budget, Division of the	300	268	290
Civil Service, Department of	190	162	174
Correction, Commission of	28	26	29
Criminal Justice Services, Division of	482	383	409
Deferred Compensation Board	4	4	4
Economic Development, Department of	140	141	151
Elections, State Board of	56	56	58
Employee Relations, Office of	29	26	26
Environmental Facilities Corporation	78	0	0
Executive Chamber	127	111	136
Financial Control Board, New York State	14	14	14
Gaming Commission, New York State	0	365	434
Higher Education Services Corporation, New York State	483	422	444
Homeland Security and Emergency Services, Division of	310	263	281
Housing and Community Renewal, Division of	608	556	550
Hudson River Valley Greenway Communities Council	1	1	1
Human Rights, Division of	148	167	124
Indigent Legal Services, Office of	4	10	10
Inspector General, Office of the	60	62	65
Interest on Lawyer Account	8	8	8
Judicial Commissions	48	0	0
Judicial Conduct, Commission on	0	46	50
Justice Center for the Protection of People with Special Needs	0	0	270
Labor Management Committees	75	63	77
Lieutenant Governor, Office of the	5	5	7
Lottery, Division of the	318	0	0
Medicaid Inspector General, Office of the	281	237	242
Military and Naval Affairs, Division of	166	154	168
Prevention of Domestic Violence, Office for	13	15	17
Public Employment Relations Board	32	30	33
Public Ethics, Joint Commission on	33	43	48
Public Service Department	445	477	508
Quality of Care and Advocacy for Persons With Disabilities, Commission on	64	74	0
Racing and Wagering Board, State	102	0	0
State, Department of	516	495	514
Statewide Financial System	109	118	145
Tax Appeals, Division of	25	25	27
Veterans' Affairs, Division of	82	82	90
Victim Services, Office of	48	49	49
Welfare Inspector General, Office of	4	2	4
Subtotal - Minor Agencies	**6,908**	**6,349**	**6,864**

Workforce Impact Summary

State Funds

2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
Major Agencies			
Children and Family Services, Office of	2,697	2,687	2,467
Corrections and Community Supervision, Department of	29,338	29,413	28,845
Education Department, State	1,389	1,413	1,463
Environmental Conservation, Department of	2,674	2,591	2,610
Financial Services, Department of	1,335	1,238	1,334
General Services, Office of	1,298	1,306	1,521
Health, Department of	4,058	3,884	3,809
Information Technology Services, Office of	537	3,383	3,533
Labor, Department of	334	412	393
Mental Health, Office of	14,822	14,538	15,237
Motor Vehicles, Department of	2,360	2,225	2,197
Parks, Recreation and Historic Preservation, Office of	1,724	1,716	1,704
People with Developmental Disabilities, Office for	20,286	20,104	18,567
State Police, Division of	5,187	5,222	5,408
Taxation and Finance, Department of	4,910	4,352	4,368
Temporary and Disability Assistance, Office of	959	900	909
Transportation, Department of	8,909	8,619	8,264
Workers' Compensation Board	1,306	1,167	1,220
Subtotal - Major Agencies	**104,123**	**105,170**	**103,849**
Minor Agencies	**7,169**	**6,553**	**7,121**
Subtotal - Subject to Direct Executive Control	**111,292**	**111,723**	**110,970**
University Systems			
City University of New York	12,961	13,437	13,024
State University Construction Fund	151	150	152
State University of New York	42,799	43,242	43,247
Subtotal - University Systems	**55,911**	**56,829**	**56,423**
Independently Elected Agencies			
Audit and Control, Department of	2,405	2,471	2,614
Law, Department of	1,479	1,507	1,550
Subtotal - Independently Elected Agencies	**3,884**	**3,978**	**4,164**
Grand Total	**171,087**	**172,530**	**171,557**

Workforce Impact Summary

State Funds

2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
Minor Agencies			
Adirondack Park Agency	55	54	54
Aging, Office for the	26	14	20
Agriculture and Markets, Department of	478	463	462
Alcoholic Beverage Control, Division of	116	115	127
Alcoholism and Substance Abuse Services, Office of	816	765	764
Arts, Council on the	27	25	28
Budget, Division of the	300	268	290
Civil Service, Department of	386	299	350
Correction, Commission of	28	26	29
Criminal Justice Services, Division of	482	383	409
Deferred Compensation Board	4	4	4
Economic Development, Department of	140	141	151
Elections, State Board of	56	56	58
Employee Relations, Office of	39	38	50
Environmental Facilities Corporation	78	0	0
Executive Chamber	127	111	136
Financial Control Board, New York State	14	14	14
Gaming Commission, New York State	0	365	434
Higher Education Services Corporation, New York State	483	422	444
Homeland Security and Emergency Services, Division of	310	263	281
Housing and Community Renewal, Division of	608	556	550
Hudson River Valley Greenway Communities Council	1	1	1
Human Rights, Division of	148	167	124
Indigent Legal Services, Office of	4	10	10
Inspector General, Office of the	60	62	65
Interest on Lawyer Account	8	8	8
Judicial Commissions	48	0	0
Judicial Conduct, Commission on	0	46	50
Justice Center for the Protection of People with Special Needs	0	0	270
Labor Management Committees	75	63	77
Lieutenant Governor, Office of the	5	5	7
Lottery, Division of the	318	0	0
Medicaid Inspector General, Office of the	281	237	242
Military and Naval Affairs, Division of	166	154	168
Prevention of Domestic Violence, Office for	22	23	26
Public Employment Relations Board	32	30	33
Public Ethics, Joint Commission on	33	43	48
Public Service Department	445	477	508
Quality of Care and Advocacy for Persons With Disabilities, Commission on	64	74	0
Racing and Wagering Board, State	102	0	0
State, Department of	516	495	514
Statewide Financial System	109	118	145
Tax Appeals, Division of	25	25	27
Veterans' Affairs, Division of	82	82	90
Victim Services, Office of	48	49	49
Welfare Inspector General, Office of	4	2	4
Subtotal - Minor Agencies	**7,169**	**6,553**	**7,121**

Workforce Impact Summary

All Funds

2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
Major Agencies			
Children and Family Services, Office of	3,093	3,068	2,850
Corrections and Community Supervision, Department of	29,387	29,443	29,491
Education Department, State	2,590	2,618	2,765
Environmental Conservation, Department of	2,981	2,901	2,916
Financial Services, Department of	1,337	1,242	1,337
General Services, Office of	1,298	1,306	1,521
Health, Department of	4,761	4,546	5,000
Information Technology Services, Office of	537	3,726	3,890
Labor, Department of	3,717	3,615	3,612
Mental Health, Office of	14,822	14,538	15,248
Motor Vehicles, Department of	2,378	2,243	2,215
Parks, Recreation and Historic Preservation, Office of	1,735	1,731	1,719
People with Developmental Disabilities, Office for	20,299	20,116	18,585
State Police, Division of	5,187	5,222	5,408
Taxation and Finance, Department of	4,910	4,352	4,368
Temporary and Disability Assistance, Office of	2,039	1,834	1,899
Transportation, Department of	8,974	8,687	8,337
Workers' Compensation Board	1,306	1,167	1,220
Subtotal - Major Agencies	**111,351**	**112,355**	**112,381**
Minor Agencies	**8,228**	**7,401**	**8,139**
Subtotal - Subject to Direct Executive Control	**119,579**	**119,756**	**120,520**
University Systems			
City University of New York	12,961	13,437	13,024
State University Construction Fund	151	150	152
State University of New York	42,800	43,243	43,249
Subtotal - University Systems	**55,912**	**56,830**	**56,425**
Independently Elected Agencies			
Audit and Control, Department of	2,410	2,476	2,614
Law, Department of	1,697	1,740	1,798
Subtotal - Independently Elected Agencies	**4,107**	**4,216**	**4,412**
Grand Total	**179,598**	**180,802**	**181,357**

Workforce Impact Summary

All Funds

2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
Minor Agencies			
Adirondack Park Agency	55	54	54
Aging, Office for the	105	89	100
Agriculture and Markets, Department of	482	467	487
Alcoholic Beverage Control, Division of	116	115	127
Alcoholism and Substance Abuse Services, Office of	816	765	764
Arts, Council on the	27	25	28
Budget, Division of the	300	268	290
Civil Service, Department of	386	299	350
Correction, Commission of	28	26	29
Criminal Justice Services, Division of	583	416	443
Deferred Compensation Board	4	4	4
Economic Development, Department of	140	141	151
Elections, State Board of	56	56	58
Employee Relations, Office of	39	38	50
Environmental Facilities Corporation	78	0	0
Executive Chamber	127	111	136
Financial Control Board, New York State	14	14	14
Gaming Commission, New York State	0	365	434
Higher Education Services Corporation, New York State	483	422	444
Homeland Security and Emergency Services, Division of	409	368	387
Housing and Community Renewal, Division of	723	660	683
Hudson River Valley Greenway Communities Council	1	1	1
Human Rights, Division of	187	167	164
Indigent Legal Services, Office of	4	10	10
Inspector General, Office of the	60	62	65
Interest on Lawyer Account	8	8	8
Judicial Commissions	48	0	0
Judicial Conduct, Commission on	0	46	50
Justice Center for the Protection of People with Special Needs	0	0	272
Labor Management Committees	75	63	77
Lieutenant Governor, Office of the	5	5	7
Lottery, Division of the	318	0	0
Medicaid Inspector General, Office of the	562	474	484
Military and Naval Affairs, Division of	397	367	426
Prevention of Domestic Violence, Office for	23	23	27
Public Employment Relations Board	32	30	33
Public Ethics, Joint Commission on	33	43	48
Public Service Department	461	477	523
Quality of Care and Advocacy for Persons With Disabilities, Commission on	80	76	0
Racing and Wagering Board, State	102	0	0
State, Department of	568	544	564
Statewide Financial System	109	118	145
Tax Appeals, Division of	25	25	27
Veterans' Affairs, Division of	88	88	98
Victim Services, Office of	67	69	73
Welfare Inspector General, Office of	4	2	4
Subtotal - Minor Agencies	**8,228**	**7,401**	**8,139**

Workforce Impact Summary

Special Revenue Funds - Other
2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
Major Agencies			
Children and Family Services, Office of	48	40	44
Corrections and Community Supervision, Department of	0	2	0
Education Department, State	968	1,007	1,039
Environmental Conservation, Department of	1,176	1,155	1,172
Financial Services, Department of	1,335	1,238	1,334
General Services, Office of	60	54	64
Health, Department of	2,322	2,228	2,243
Information Technology Services, Office of	2	974	985
Labor, Department of	334	412	392
Mental Health, Office of	14,774	14,489	15,169
Motor Vehicles, Department of	774	726	711
Parks, Recreation and Historic Preservation, Office of	153	181	173
People with Developmental Disabilities, Office for	20,286	20,104	18,567
State Police, Division of	365	80	89
Taxation and Finance, Department of	55	61	701
Temporary and Disability Assistance, Office of	46	0	0
Transportation, Department of	156	137	147
Workers' Compensation Board	1,306	1,167	1,220
Subtotal - Major Agencies	**44,160**	**44,055**	**44,050**
Minor Agencies			
Aging, Office for the	1	0	1
Agriculture and Markets, Department of	148	53	53
Alcoholic Beverage Control, Division of	116	115	127
Alcoholism and Substance Abuse Services, Office of	814	763	764
Budget, Division of the	59	23	24
Civil Service, Department of	5	4	5
Criminal Justice Services, Division of	5	3	5
Deferred Compensation Board	4	4	4
Economic Development, Department of	2	2	2
Environmental Facilities Corporation	78	0	0
Financial Control Board, New York State	14	14	14
Gaming Commission, New York State	0	365	434
Higher Education Services Corporation, New York State	483	422	444
Homeland Security and Emergency Services, Division of	284	192	193
Housing and Community Renewal, Division of	414	478	496
Indigent Legal Services, Office of	4	10	10
Interest on Lawyer Account	8	8	8
Justice Center for the Protection of People with Special Needs	0	0	25
Lottery, Division of the	318	0	0
Military and Naval Affairs, Division of	6	5	6
Public Service Department	445	477	508
Quality of Care and Advocacy for Persons With Disabilities, Commission on	31	23	0
Racing and Wagering Board, State	102	0	0
State, Department of	372	350	367
Statewide Financial System	109	118	145
Victim Services, Office of	48	49	50
Welfare Inspector General, Office of	1	1	0
Subtotal - Minor Agencies	**3,871**	**3,479**	**3,685**
Subtotal - Subject to Direct Executive Control	**48,031**	**47,534**	**47,735**
University Systems			
City University of New York	272	273	275
State University Construction Fund	151	0	0
State University of New York	19,072	43,239	43,247
Subtotal - University Systems	**19,495**	**43,512**	**43,522**
Independently Elected Agencies			
Audit and Control, Department of	184	175	169
Law, Department of	355	478	477
Subtotal - Independently Elected Agencies	**539**	**653**	**646**
Grand Total	**68,065**	**91,699**	**91,903**

Workforce Impact Summary

Special Revenue Funds - Federal

2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
Major Agencies			
Children and Family Services, Office of	396	381	383
Corrections and Community Supervision, Department of	49	30	646
Education Department, State	1,201	1,205	1,302
Environmental Conservation, Department of	301	304	300
Financial Services, Department of	2	4	3
Health, Department of	703	662	1,191
Information Technology Services, Office of	0	343	357
Labor, Department of	3,383	3,203	3,219
Mental Health, Office of	0	0	11
Motor Vehicles, Department of	18	18	18
Parks, Recreation and Historic Preservation, Office of	11	15	15
People with Developmental Disabilities, Office for	13	12	18
Temporary and Disability Assistance, Office of	1,080	934	990
Transportation, Department of	65	68	73
Subtotal - Major Agencies	**7,222**	**7,179**	**8,526**
Minor Agencies			
Aging, Office for the	79	75	80
Agriculture and Markets, Department of	4	4	25
Criminal Justice Services, Division of	101	33	34
Homeland Security and Emergency Services, Division of	99	105	106
Housing and Community Renewal, Division of	115	104	113
Human Rights, Division of	39	0	40
Justice Center for the Protection of People with Special Needs	0	0	2
Medicaid Inspector General, Office of the	281	237	242
Military and Naval Affairs, Division of	231	213	258
Prevention of Domestic Violence, Office for	1	0	1
Public Service Department	16	0	15
Quality of Care and Advocacy for Persons With Disabilities, Commission on	16	2	0
State, Department of	52	49	50
Veterans' Affairs, Division of	6	6	8
Victim Services, Office of	19	20	24
Subtotal - Minor Agencies	**1,059**	**848**	**998**
Subtotal - Subject to Direct Executive Control	**8,281**	**8,027**	**9,524**
University Systems			
State University of New York	1	1	2
Subtotal - University Systems	**1**	**1**	**2**
Independently Elected Agencies			
Audit and Control, Department of	5	5	0
Law, Department of	218	233	248
Subtotal - Independently Elected Agencies	**223**	**238**	**248**
Grand Total	**8,505**	**8,266**	**9,774**

Workforce Impact Summary

Capital Projects Funds - Other

2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
Major Agencies			
Children and Family Services, Office of	7	6	6
Corrections and Community Supervision, Department of	25	26	30
Environmental Conservation, Department of	379	367	374
Health, Department of	58	53	56
Information Technology Services, Office of	0	234	247
Mental Health, Office of	34	36	41
Motor Vehicles, Department of	1,586	1,499	1,486
Parks, Recreation and Historic Preservation, Office of	110	115	112
Transportation, Department of	8,753	8,482	8,117
Subtotal - Major Agencies	**10,952**	**10,818**	**10,469**
Subtotal - Subject to Direct Executive Control	**10,952**	**10,818**	**10,469**
University Systems			
State University Construction Fund	0	150	152
State University of New York	7	3	0
Subtotal - University Systems	**7**	**153**	**152**
Independently Elected Agencies			
Law, Department of	6	6	7
Subtotal - Independently Elected Agencies	**6**	**6**	**7**
Grand Total	**10,965**	**10,977**	**10,628**

Workforce Impact Summary

Capital Projects Funds - Federal
2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
Major Agencies			
Environmental Conservation, Department of	6	6	6
Subtotal - Major Agencies	**6**	**6**	**6**
Minor Agencies			
Housing and Community Renewal, Division of	0	0	20
Subtotal - Minor Agencies	**0**	**0**	**20**
Subtotal - Subject to Direct Executive Control	**6**	**6**	**26**
Grand Total	**6**	**6**	**26**

Workforce Impact Summary

Enterprise Funds

2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
Major Agencies			
Corrections and Community Supervision, Department of	4	5	14
General Services, Office of	8	6	10
Information Technology Services, Office of	0	1	1
Mental Health, Office of	0	0	10
Subtotal - Major Agencies	**12**	**12**	**35**
Minor Agencies			
Agriculture and Markets, Department of	44	44	45
Subtotal - Minor Agencies	**44**	**44**	**45**
Subtotal - Subject to Direct Executive Control	**56**	**56**	**80**
Grand Total	**56**	**56**	**80**

Workforce Impact Summary

Internal Service Funds

2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
Major Agencies			
Corrections and Community Supervision, Department of	268	263	285
Education Department, State	150	141	145
General Services, Office of	454	464	533
Information Technology Services, Office of	404	430	440
Mental Health, Office of	14	13	17
Temporary and Disability Assistance, Office of	4	0	0
Subtotal - Major Agencies	**1,294**	**1,311**	**1,420**
Minor Agencies			
Civil Service, Department of	196	137	176
Employee Relations, Office of	10	12	24
Prevention of Domestic Violence, Office for	9	8	9
Subtotal - Minor Agencies	**215**	**157**	**209**
Subtotal - Subject to Direct Executive Control	**1,509**	**1,468**	**1,629**
Independently Elected Agencies			
Audit and Control, Department of	33	75	47
Subtotal - Independently Elected Agencies	**33**	**75**	**47**
Grand Total	**1,542**	**1,543**	**1,676**

Workforce Impact Summary

Agency Trust Funds
2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
University Systems			
City University of New York	12,689	13,164	12,749
Subtotal - University Systems	**12,689**	**13,164**	**12,749**
Independently Elected Agencies			
Audit and Control, Department of	0	2	0
Subtotal - Independently Elected Agencies	**0**	**2**	**0**
Grand Total	**12,689**	**13,166**	**12,749**

Workforce Impact Summary

Pension Trust Funds

2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
Independently Elected Agencies			
Audit and Control, Department of	907	903	1,014
Subtotal - Independently Elected Agencies	**907**	**903**	**1,014**
Grand Total	**907**	**903**	**1,014**

Workforce Impact Summary

Private Purpose Trust Funds

2011-12 Through 2013-14

	2011-12 Actuals (02/29/12)	2012-13 Actuals (03/31/13)	2013-14 Estimate (03/31/14)
Minor Agencies			
Agriculture and Markets, Department of	2	3	3
Subtotal - Minor Agencies	**2**	**3**	**3**
Subtotal - Subject to Direct Executive Control	**2**	**3**	**3**
Grand Total	**2**	**3**	**3**

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**50,711**	**49,685**	**57,085**	**58,095**	**57,730**	**58,960**
Local Assistance Grants	24,603	19,476	26,137	25,719	24,946	25,486
State Operations	26,108	30,209	30,948	32,376	32,784	33,474
Personal Service	18,509	23,878	24,352	25,688	26,217	26,480
Non-Personal Service/Indirect Costs	7,599	6,331	6,596	6,688	6,567	6,994
Economic Development, Department of	**84,421**	**85,393**	**76,999**	**86,464**	**87,949**	**85,755**
Local Assistance Grants	51,314	66,116	56,892	66,022	67,272	66,272
State Operations	33,107	19,277	20,107	20,442	20,677	19,483
Personal Service	11,354	11,642	12,821	12,352	12,587	12,593
Non-Personal Service/Indirect Costs	21,753	7,635	7,286	8,090	8,090	6,890
Empire State Development Corporation	**76,487**	**83,275**	**76,339**	**78,994**	**111,722**	**135,994**
Local Assistance Grants	76,487	82,275	75,339	77,994	110,722	134,994
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
Financial Services, Department of	**95**	**0**	**0**	**0**	**0**	**0**
Local Assistance Grants	95	0	0	0	0	0
Olympic Regional Development Authority	**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	2,500	2,522	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	694	429	407	463	463	463
Functional Total	215,257	221,282	213,352	226,564	260,412	283,720
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,299**	**4,090**	**4,029**	**4,100**	**4,184**	**4,185**
State Operations	4,299	4,090	4,029	4,100	4,184	4,185
Personal Service	3,779	3,730	3,703	3,774	3,858	3,859
Non-Personal Service/Indirect Costs	520	360	326	326	326	326
Environmental Conservation, Department of	**115,047**	**90,966**	**93,383**	**94,344**	**95,605**	**102,342**
Local Assistance Grants	4,760	1,338	4,970	4,542	4,542	4,542
State Operations	110,287	89,628	88,413	89,802	91,063	97,800
Personal Service	96,204	81,156	79,029	80,418	81,679	83,706
Non-Personal Service/Indirect Costs	14,083	8,472	9,384	9,384	9,384	14,094
Parks, Recreation and Historic Preservation, Office of	**128,296**	**112,590**	**114,210**	**112,018**	**113,630**	**114,691**
Local Assistance Grants	6,656	3,110	2,910	2,750	2,750	2,750
State Operations	121,640	109,480	111,300	109,268	110,880	111,941
Personal Service	110,931	102,121	103,348	101,372	102,984	104,045
Non-Personal Service/Indirect Costs	10,709	7,359	7,952	7,896	7,896	7,896
Functional Total	247,642	207,646	211,622	210,462	213,419	221,218
TRANSPORTATION						
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	**99,132**	**98,653**	**99,206**	**99,206**	**99,206**	**99,206**
Local Assistance Grants	98,110	97,630	97,551	97,551	97,551	97,551
State Operations	1,022	1,023	1,655	1,655	1,655	1,655
Non-Personal Service/Indirect Costs	1,022	1,023	1,655	1,655	1,655	1,655
Functional Total	99,132	98,653	123,206	123,206	123,206	123,206
HEALTH						
Aging, Office for the	**113,753**	**114,480**	**115,615**	**121,915**	**128,656**	**133,321**
Local Assistance Grants	111,616	112,942	114,007	120,307	127,011	131,641
State Operations	2,137	1,538	1,608	1,608	1,645	1,680
Personal Service	1,931	1,357	1,427	1,427	1,457	1,488
Non-Personal Service/Indirect Costs	206	181	181	181	188	192
Health, Department of	**11,118,360**	**11,910,756**	**12,303,873**	**12,551,294**	**13,305,988**	**13,832,434**
Medical Assistance	**9,782,693**	**10,601,529**	**10,714,234**	**10,938,584**	**11,759,293**	**12,266,876**
Local Assistance Grants	9,767,471	10,580,501	10,714,234	10,938,584	11,759,293	12,266,876
State Operations	15,222	21,028	0	0	0	0
Personal Service	1,438	0	0	0	0	0
Non-Personal Service/Indirect Costs	13,784	21,028	0	0	0	0
Medicaid Administration	**533,293**	**528,985**	**709,397**	**649,897**	**590,397**	**590,397**
Local Assistance Grants	533,293	528,985	518,069	452,558	376,431	364,411
State Operations	0	0	191,328	197,339	213,966	225,986

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
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**	**780,242**	**880,242**	**962,813**	**956,298**	**975,161**
Local Assistance Grants	649,730	627,064	712,722	793,897	807,410	825,805
State Operations	152,644	153,178	167,520	168,916	148,888	149,356
Personal Service	60,955	52,012	90,996	94,779	97,501	97,969
Non-Personal Service/Indirect Costs	91,689	101,166	76,524	74,137	51,387	51,387
Medicaid Inspector General, Office of the	**21,548**	**18,272**	**22,723**	**22,925**	**22,940**	**22,954**
State Operations	21,548	18,272	22,723	22,925	22,940	22,954
Personal Service	16,030	14,167	17,417	17,269	17,284	17,298
Non-Personal Service/Indirect Costs	5,518	4,105	5,306	5,656	5,656	5,656
Functional Total	11,253,661	12,043,508	12,442,211	12,696,134	13,457,584	13,988,709
SOCIAL WELFARE						
Children and Family Services, Office of	**1,824,164**	**1,766,733**	**1,830,958**	**1,969,190**	**2,034,291**	**2,124,550**
OCFS	**1,710,996**	**1,677,701**	**1,743,971**	**1,878,811**	**1,940,240**	**2,026,529**
Local Assistance Grants	1,486,807	1,398,823	1,513,346	1,665,586	1,730,677	1,812,631
State Operations	224,189	278,878	230,625	213,225	209,563	213,898
Personal Service	143,835	174,390	155,507	138,629	136,413	138,064
Non-Personal Service/Indirect Costs	80,354	104,488	75,118	74,596	73,150	75,834
OCFS - Other	**113,168**	**89,032**	**86,987**	**90,379**	**94,051**	**98,021**
Local Assistance Grants	113,168	89,032	86,987	90,379	94,051	98,021
Housing and Community Renewal, Division of	**60,205**	**63,292**	**21,019**	**20,763**	**53,500**	**53,775**
Local Assistance Grants	44,110	50,001	13,554	13,554	45,972	45,972
State Operations	16,095	13,291	7,465	7,209	7,528	7,803
Personal Service	8,692	8,917	3,868	3,685	3,939	4,073
Non-Personal Service/Indirect Costs	7,403	4,374	3,597	3,524	3,589	3,730
Human Rights, Division of	**12,000**	**12,326**	**10,021**	**10,277**	**10,598**	**10,597**
State Operations	12,000	12,326	10,021	10,277	10,598	10,597
Personal Service	10,679	10,199	9,316	9,541	9,832	9,831
Non-Personal Service/Indirect Costs	1,321	2,127	705	736	766	766
Labor, Department of	**3,512**	**5,388**	**11,639**	**285**	**285**	**285**
Local Assistance Grants	3,512	5,388	11,354	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**	**670**	**683**	**687**	**687**	**687**
Local Assistance Grants	38	396	350	350	350	350
State Operations	294	274	333	337	337	337
Personal Service	292	264	325	328	328	328
Non-Personal Service/Indirect Costs	2	10	8	9	9	9
Temporary and Disability Assistance, Office of	**1,443,874**	**1,718,088**	**1,542,273**	**1,449,439**	**1,475,064**	**1,488,943**
Welfare Assistance	**1,266,866**	**1,416,672**	**1,287,173**	**1,185,272**	**1,211,985**	**1,220,523**
Local Assistance Grants	1,266,866	1,416,672	1,287,173	1,185,272	1,211,985	1,220,523
All Other	**177,008**	**301,416**	**255,100**	**264,167**	**263,079**	**268,420**
Local Assistance Grants	137,649	118,432	104,696	104,696	106,096	107,496
State Operations	39,359	182,984	150,404	159,471	156,983	160,924
Personal Service	(3,913)	71,949	66,935	70,131	71,873	72,793
Non-Personal Service/Indirect Costs	43,272	111,035	83,469	89,340	85,110	88,131
Functional Total	3,344,087	3,566,497	3,416,593	3,450,641	3,574,425	3,678,837
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**39,742**	**36,187**	**26,053**	**26,053**	**26,053**	**26,053**
OASAS	**7,591**	**3,507**	**4,728**	**4,728**	**4,728**	**4,728**
Local Assistance Grants	7,591	3,507	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	**0**	**0**	**33,510**	**35,386**	**36,037**	**36,619**
Local Assistance Grants	0	0	128	170	170	170
State Operations	0	0	33,382	35,216	35,867	36,449
Personal Service	0	0	15,457	16,617	16,799	16,897
Non-Personal Service/Indirect Costs	0	0	17,925	18,599	19,068	19,552
Mental Health, Office of	**427,441**	**392,770**	**356,279**	**378,379**	**455,979**	**532,544**
OMH	**19,293**	**1,733**	**800**	**800**	**800**	**800**
Local Assistance Grants	19,185	1,613	0	0	0	0
State Operations	108	120	800	800	800	800

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Non-Personal Service/Indirect Costs	108	120	800	800	800	800
OMH - Other	**408,148**	**391,037**	**355,479**	**377,579**	**455,179**	**531,744**
Local Assistance Grants	408,148	391,037	355,479	377,579	455,179	531,744
People with Developmental Disabilities, Office for	**1,594,653**	**1,500,228**	**957,877**	**1,446,541**	**1,780,917**	**1,838,861**
OPWDD	**10,256**	**1**	**0**	**0**	**0**	**0**
Local Assistance Grants	10,256	1	0	0	0	0
OPWDD - Other	**1,584,397**	**1,500,227**	**957,877**	**1,446,541**	**1,780,917**	**1,838,861**
Local Assistance Grants	1,584,397	1,500,227	957,877	1,446,541	1,780,917	1,838,861
Quality of Care and Advocacy for Persons With Disabilities, Commission on	**3,695**	**5,092**	**1,277**	**0**	**0**	**0**
Local Assistance Grants	170	128	42	0	0	0
State Operations	3,525	4,964	1,235	0	0	0
Personal Service	2,650	4,133	1,104	0	0	0
Non-Personal Service/Indirect Costs	875	831	131	0	0	0
Functional Total	2,065,531	1,934,277	1,374,996	1,886,359	2,298,986	2,434,077
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,251**	**2,055**	**2,672**	**2,748**	**2,825**	**2,833**
State Operations	2,251	2,055	2,672	2,748	2,825	2,833
Personal Service	1,890	1,857	2,414	2,481	2,548	2,550
Non-Personal Service/Indirect Costs	361	198	258	267	277	283
Correctional Services, Department of	**2,475,776**	**2,744,763**	**2,555,968**	**2,612,927**	**2,749,627**	**2,704,426**
Local Assistance Grants	5,594	4,651	6,000	6,000	6,000	6,000
State Operations	2,470,182	2,740,112	2,549,968	2,606,927	2,743,627	2,698,426
Personal Service	1,959,956	2,270,171	2,059,964	2,105,453	2,230,102	2,171,341
Non-Personal Service/Indirect Costs	510,226	469,941	490,004	501,474	513,525	527,085
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**	**170,636**	**175,017**	**163,366**	**164,482**	**165,212**
Local Assistance Grants	119,311	120,160	135,046	123,147	123,147	123,147
State Operations	50,845	50,476	39,971	40,219	41,335	42,065
Personal Service	32,650	29,804	25,150	24,182	24,837	25,166
Non-Personal Service/Indirect Costs	18,195	20,672	14,821	16,037	16,498	16,899
Disaster Assistance	**20,811**	**71,759**	**(66,725)**	**(400)**	**0**	**0**
Local Assistance Grants	0	19,990	18,276	(400)	0	0
State Operations	20,811	51,769	(85,001)	0	0	0
Personal Service	9,685	24,884	(24,884)	0	0	0
Non-Personal Service/Indirect Costs	11,126	26,885	(60,117)	0	0	0
Homeland Security and Emergency Services, Division of	**27,006**	**90,406**	**23,769**	**11,364**	**9,885**	**9,939**
Local Assistance Grants	19,575	81,684	17,100	5,963	4,222	4,222
State Operations	7,431	8,722	6,669	5,401	5,663	5,717
Personal Service	6,637	6,404	6,669	5,401	5,663	5,717
Non-Personal Service/Indirect Costs	794	2,318	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**	**5,209**	**5,384**	**5,642**	**5,837**	**5,903**
State Operations	0	5,209	5,384	5,642	5,837	5,903
Personal Service	0	3,953	4,093	4,246	4,366	4,399
Non-Personal Service/Indirect Costs	0	1,256	1,291	1,396	1,471	1,504
Judicial Nomination, Commission on	**0**	**0**	**30**	**30**	**30**	**30**
State Operations	0	0	30	30	30	30
Non-Personal Service/Indirect Costs	0	0	30	30	30	30
Judicial Screening Committees, New York State	**0**	**2**	**38**	**38**	**38**	**38**
State Operations	0	2	38	38	38	38
Personal Service	0	0	13	13	13	13
Non-Personal Service/Indirect Costs	0	2	25	25	25	25
Military and Naval Affairs, Division of	**21,669**	**20,571**	**22,406**	**22,808**	**23,177**	**23,438**
Local Assistance Grants	761	755	867	850	850	850
State Operations	20,908	19,816	21,539	21,958	22,327	22,588
Personal Service	15,798	15,040	15,884	16,077	16,294	16,416
Non-Personal Service/Indirect Costs	5,110	4,776	5,655	5,881	6,033	6,172
State Police, Division of	**432,573**	**547,120**	**590,350**	**603,806**	**617,019**	**622,914**
State Operations	432,573	547,120	590,350	603,806	617,019	622,914
Personal Service	400,214	508,240	545,755	551,891	560,004	564,361
Non-Personal Service/Indirect Costs	32,359	38,880	44,595	51,915	57,015	58,553

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Functional Total	3,155,221	3,652,521	3,320,409	3,433,829	3,585,420	3,547,233
HIGHER EDUCATION						
City University of New York	**1,202,410**	**1,219,949**	**1,344,879**	**1,401,423**	**1,470,355**	**1,548,217**
Local Assistance Grants	1,202,410	1,219,949	1,344,879	1,401,423	1,470,355	1,548,217
Higher Education Services Corporation, New York State	**910,001**	**914,919**	**971,003**	**1,001,651**	**1,031,608**	**1,025,891**
Local Assistance Grants	907,514	914,906	971,003	1,001,651	1,031,608	1,025,891
State Operations	2,487	13	0	0	0	0
Non-Personal Service/Indirect Costs	2,487	13	0	0	0	0
State University of New York	**1,627,533**	**1,350,859**	**686,384**	**701,786**	**701,786**	**701,786**
Local Assistance Grants	481,591	462,422	476,329	491,731	491,731	491,731
State Operations	942,702	679,014	0	0	0	0
Personal Service	703,450	517,995	0	0	0	0
Non-Personal Service/Indirect Costs	239,252	161,019	0	0	0	0
General State Charges	203,240	209,423	210,055	210,055	210,055	210,055
Functional Total	3,739,944	3,485,727	3,002,266	3,104,860	3,203,749	3,275,894
EDUCATION						
Arts, Council on the	**33,659**	**22,631**	**59,955**	**39,955**	**39,955**	**39,955**
Local Assistance Grants	29,571	19,095	55,835	35,835	35,835	35,835
State Operations	4,088	3,536	4,120	4,120	4,120	4,120
Personal Service	2,266	2,059	2,298	2,298	2,298	2,298
Non-Personal Service/Indirect Costs	1,822	1,477	1,822	1,822	1,822	1,822
Education, Department of	**18,507,638**	**19,070,157**	**19,356,576**	**20,699,898**	**21,623,560**	**22,883,756**
School Aid	**16,777,944**	**17,110,104**	**17,289,694**	**18,572,932**	**19,389,737**	**20,518,850**
Local Assistance Grants	16,777,944	17,110,104	17,289,694	18,572,932	19,389,737	20,518,850
Special Education Categorical Programs	**1,175,990**	**1,351,788**	**1,418,116**	**1,522,216**	**1,626,216**	**1,751,116**
Local Assistance Grants	1,175,990	1,351,788	1,418,116	1,522,216	1,626,216	1,751,116
All Other	**553,704**	**608,265**	**648,766**	**604,750**	**607,607**	**613,790**
Local Assistance Grants	508,706	567,257	601,260	555,467	557,939	564,122
State Operations	43,412	41,008	47,506	49,283	49,668	49,668
Personal Service	24,983	25,227	24,498	24,875	25,260	25,260
Non-Personal Service/Indirect Costs	18,429	15,781	23,008	24,408	24,408	24,408
General State Charges	1,586	0	0	0	0	0
Functional Total	18,541,297	19,092,788	19,416,531	20,739,853	21,663,515	22,923,711
GENERAL GOVERNMENT						
Budget, Division of the	**20,635**	**20,196**	**22,476**	**23,382**	**24,338**	**23,867**
State Operations	20,635	20,196	22,476	23,382	24,338	23,867
Personal Service	19,252	18,148	21,060	21,938	22,865	22,365
Non-Personal Service/Indirect Costs	1,383	2,048	1,416	1,444	1,473	1,502
Civil Service, Department of	**13,755**	**12,618**	**12,280**	**12,987**	**13,355**	**13,360**
State Operations	13,755	12,618	12,280	12,987	13,355	13,360
Personal Service	12,935	11,788	11,772	12,501	12,864	12,869
Non-Personal Service/Indirect Costs	820	830	508	486	491	491
Deferred Compensation Board	**46**	**45**	**57**	**56**	**57**	**59**
State Operations	46	45	57	56	57	59
Personal Service	30	30	32	30	31	32
Non-Personal Service/Indirect Costs	16	15	25	26	26	27
Elections, State Board of	**5,566**	**5,158**	**7,314**	**35,296**	**5,442**	**5,497**
Local Assistance Grants	415	272	2,200	30,000	0	0
State Operations	5,151	4,886	5,114	5,296	5,442	5,497
Personal Service	4,065	4,056	4,250	4,370	4,495	4,530
Non-Personal Service/Indirect Costs	1,086	830	864	926	947	967
Employee Relations, Office of	**2,604**	**2,512**	**2,605**	**2,610**	**2,692**	**2,693**
State Operations	2,604	2,512	2,605	2,610	2,692	2,693
Personal Service	2,529	2,445	2,523	2,528	2,609	2,610
Non-Personal Service/Indirect Costs	75	67	82	82	83	83
General Services, Office of	**109,503**	**137,803**	**160,647**	**135,018**	**136,685**	**139,048**
State Operations	109,503	137,803	160,647	135,018	136,685	139,048
Personal Service	45,756	47,147	56,835	57,529	57,797	58,236
Non-Personal Service/Indirect Costs	63,747	90,656	103,812	77,489	78,888	80,812
Inspector General, Office of the	**5,392**	**5,793**	**6,623**	**6,876**	**7,102**	**7,164**
State Operations	5,392	5,793	6,623	6,876	7,102	7,164
Personal Service	5,067	5,269	6,022	6,294	6,478	6,528
Non-Personal Service/Indirect Costs	325	524	601	582	624	636

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Labor Management Committees	**23,192**	**17,666**	**35,301**	**39,442**	**45,455**	**42,732**
State Operations	23,192	17,666	35,301	39,442	45,455	42,732
Personal Service	8,359	6,038	5,313	5,862	6,869	6,584
Non-Personal Service/Indirect Costs	14,833	11,628	29,988	33,580	38,586	36,148
Prevention of Domestic Violence, Office for	**1,797**	**1,565**	**2,293**	**2,245**	**2,290**	**2,294**
Local Assistance Grants	541	424	685	685	685	685
State Operations	1,256	1,141	1,608	1,560	1,605	1,609
Personal Service	1,040	1,037	1,388	1,443	1,477	1,479
Non-Personal Service/Indirect Costs	216	104	220	117	128	130
Public Employment Relations Board	**3,309**	**3,273**	**3,529**	**3,452**	**3,544**	**3,586**
State Operations	3,309	3,273	3,529	3,452	3,544	3,586
Personal Service	2,907	2,882	3,336	3,046	3,138	3,162
Non-Personal Service/Indirect Costs	402	391	193	406	406	424
Public Integrity, Commission on	**3,217**	**3,887**	**4,505**	**5,078**	**5,473**	**5,525**
State Operations	3,217	3,887	4,505	5,078	5,473	5,525
Personal Service	2,492	2,666	3,634	4,035	4,133	4,158
Non-Personal Service/Indirect Costs	725	1,221	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	**23,909**	**19,507**	**22,863**	**16,269**	**16,489**	**16,501**
Local Assistance Grants	9,417	5,666	10,388	3,440	3,440	3,440
State Operations	14,492	13,841	12,475	12,829	13,049	13,061
Personal Service	10,688	11,398	11,051	11,300	11,520	11,532
Non-Personal Service/Indirect Costs	3,804	2,443	1,424	1,529	1,529	1,529
Tax Appeals, Division of	**2,850**	**2,700**	**3,174**	**3,255**	**3,309**	**3,361**
State Operations	2,850	2,700	3,174	3,255	3,309	3,361
Personal Service	2,483	2,535	2,962	3,034	3,088	3,140
Non-Personal Service/Indirect Costs	367	165	212	221	221	221
Taxation and Finance, Department of	**314,780**	**313,759**	**279,517**	**286,401**	**292,848**	**301,539**
Local Assistance Grants	6,487	115	926	926	926	926
State Operations	308,293	313,644	278,591	285,475	291,922	300,613
Personal Service	249,825	255,238	234,896	240,889	246,749	252,931
Non-Personal Service/Indirect Costs	58,468	58,406	43,695	44,586	45,173	47,682
Technology, Office for	**19,129**	**59,514**	**217,811**	**233,825**	**237,776**	**237,572**
Local Assistance Grants	171	0	0	0	0	0
State Operations	18,958	59,514	217,811	233,825	237,776	237,572
Personal Service	10,456	46,893	135,733	146,053	150,735	150,347
Non-Personal Service/Indirect Costs	8,502	12,621	82,078	87,772	87,041	87,225
Veterans' Affairs, Division of	**12,884**	**12,473**	**13,756**	**13,339**	**13,567**	**13,567**
Local Assistance Grants	7,572	7,175	7,767	7,577	7,637	7,637
State Operations	5,312	5,298	5,989	5,762	5,930	5,930
Personal Service	4,868	4,893	5,545	5,323	5,480	5,480
Non-Personal Service/Indirect Costs	444	405	444	439	450	450
Welfare Inspector General, Office of	**287**	**245**	**1,179**	**1,207**	**1,217**	**1,217**
State Operations	287	245	1,179	1,207	1,217	1,217
Personal Service	287	245	721	738	748	748
Non-Personal Service/Indirect Costs	0	0	458	469	469	469
Functional Total	562,938	618,714	795,930	820,738	811,639	819,582
ELECTED OFFICIALS						
Audit and Control, Department of	**152,602**	**154,948**	**155,642**	**158,991**	**164,148**	**165,485**
Local Assistance Grants	32,005	32,025	32,024	32,024	32,024	32,024
State Operations	120,597	122,923	123,618	126,967	132,124	133,461
Personal Service	93,084	93,304	97,298	99,964	104,421	105,204
Non-Personal Service/Indirect Costs	27,513	29,619	26,320	27,003	27,703	28,257
Executive Chamber	**13,256**	**13,014**	**13,578**	**13,985**	**14,404**	**14,836**
State Operations	13,256	13,014	13,578	13,985	14,404	14,836
Personal Service	10,210	10,260	11,100	11,439	11,788	12,148
Non-Personal Service/Indirect Costs	3,046	2,754	2,478	2,546	2,616	2,688
Judiciary	**2,306,525**	**2,271,148**	**2,401,500**	**2,569,206**	**2,696,602**	**2,712,161**
Local Assistance Grants	2,502	2,443	2,500	17,500	17,500	17,500
State Operations	1,731,513	1,722,664	1,764,600	1,892,952	1,986,894	2,002,453
Personal Service	1,408,958	1,402,602	1,414,500	1,503,142	1,559,092	1,574,651
Non-Personal Service/Indirect Costs	322,555	320,062	350,100	389,810	427,802	427,802
General State Charges	572,510	546,041	634,400	658,754	692,208	692,208
Law, Department of	**98,360**	**94,930**	**98,220**	**98,947**	**101,937**	**102,862**

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
State Operations	98,360	94,930	98,220	98,947	101,937	102,862
Personal Service	83,740	78,734	83,944	86,364	89,040	89,708
Non-Personal Service/Indirect Costs	14,620	16,196	14,276	12,583	12,897	13,154
Legislature	**196,024**	**201,960**	**217,845**	**222,995**	**225,633**	**230,463**
State Operations	196,024	201,960	217,845	222,995	225,633	230,463
Personal Service	151,882	153,155	166,331	167,773	169,031	171,575
Non-Personal Service/Indirect Costs	44,142	48,805	51,514	55,222	56,602	58,888
Lieutenant Governor, Office of the	**408**	**433**	**614**	**665**	**680**	**680**
State Operations	408	433	614	665	680	680
Personal Service	289	345	480	515	543	543
Non-Personal Service/Indirect Costs	119	88	134	150	137	137
Functional Total	2,767,175	2,736,433	2,887,399	3,064,789	3,203,404	3,226,487
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**721,034**	**721,159**	**725,700**	**734,523**	**749,901**	**761,789**
Local Assistance Grants	721,034	721,159	725,700	734,523	749,901	761,789
Efficiency Incentive Grants Program	**4,714**	**5,225**	**5,539**	**2,678**	**0**	**0**
Local Assistance Grants	4,714	5,225	5,539	2,678	0	0
Miscellaneous Financial Assistance	**1,960**	**2,000**	**4,873**	**4,623**	**4,623**	**4,623**
Local Assistance Grants	1,960	2,000	4,873	4,623	4,623	4,623
Municipalities with VLT Facilities	**25,867**	**25,867**	**27,246**	**27,246**	**27,246**	**27,246**
Local Assistance Grants	25,867	25,867	27,246	27,246	27,246	27,246
Small Government Assistance	**217**	**217**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	217	218	218	218	218
Functional Total	753,792	754,468	763,576	769,288	781,988	793,876
ALL OTHER CATEGORIES						
General State Charges	**3,941,782**	**3,777,684**	**4,104,592**	**4,454,903**	**4,697,461**	**4,966,102**
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	3,777,684	4,104,592	4,454,903	4,697,461	4,966,102
Long-Term Debt Service	**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
Miscellaneous	**(55,015)**	**(25,410)**	**722,550**	**762,564**	**901,510**	**1,080,056**
Local Assistance Grants	(60,566)	(43,134)	427,952	517,879	632,253	735,370
State Operations	1,447	1,347	290,178	240,265	264,837	340,266
Personal Service	51	51	124,966	100,053	124,625	150,054
Non-Personal Service/Indirect Costs	1,396	1,296	165,212	140,212	140,212	190,212
General State Charges	4,104	16,377	4,420	4,420	4,420	4,420
Functional Total	3,887,318	3,752,274	4,827,142	5,217,467	5,598,971	6,046,158
TOTAL GENERAL FUND SPENDING	50,632,995	52,164,788	52,795,233	55,744,190	58,776,718	61,362,708

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	50,711	49,685	57,085	58,095	57,730	58,960
Economic Development, Department of	84,421	85,393	76,999	86,464	87,949	85,755
Empire State Development Corporation	76,487	83,275	76,339	78,994	111,722	135,994
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	221,282	213,352	226,564	260,412	283,720
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,299	4,090	4,029	4,100	4,184	4,185
Environmental Conservation, Department of	115,047	90,966	93,383	94,344	95,605	102,342
Parks, Recreation and Historic Preservation, Office of	128,296	112,590	114,210	112,018	113,630	114,691
Functional Total	247,642	207,646	211,622	210,462	213,419	221,218
TRANSPORTATION						
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	99,132	98,653	99,206	99,206	99,206	99,206
Functional Total	99,132	98,653	123,206	123,206	123,206	123,206
HEALTH						
Aging, Office for the	113,753	114,480	115,615	121,915	128,656	133,321
Health, Department of	11,118,360	11,910,756	12,303,873	12,551,294	13,305,988	13,832,434
Medical Assistance	9,782,693	10,601,529	10,714,234	10,938,584	11,759,293	12,266,876
Medicaid Administration	533,293	528,985	709,397	649,897	590,397	590,397
Public Health	802,374	780,242	880,242	962,813	956,298	975,161
Medicaid Inspector General, Office of the	21,548	18,272	22,723	22,925	22,940	22,954
Functional Total	11,253,661	12,043,508	12,442,211	12,696,134	13,457,584	13,988,709
SOCIAL WELFARE						
Children and Family Services, Office of	1,824,164	1,766,733	1,830,958	1,969,190	2,034,291	2,124,550
OCFS	1,710,996	1,677,701	1,743,971	1,878,811	1,940,240	2,026,529
OCFS - Other	113,168	89,032	86,987	90,379	94,051	98,021
Housing and Community Renewal, Division of	60,205	63,292	21,019	20,763	53,500	53,775
Human Rights, Division of	12,000	12,326	10,021	10,277	10,598	10,597
Labor, Department of	3,512	5,388	11,639	285	285	285
National and Community Service	332	670	683	687	687	687
Temporary and Disability Assistance, Office of	1,443,874	1,718,088	1,542,273	1,449,439	1,475,064	1,488,943
Welfare Assistance	1,266,866	1,416,672	1,287,173	1,185,272	1,211,985	1,220,523
All Other	177,008	301,416	255,100	264,167	263,079	268,420
Functional Total	3,344,087	3,566,497	3,416,593	3,450,641	3,574,425	3,678,837
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	39,742	36,187	26,053	26,053	26,053	26,053
OASAS	7,591	3,507	4,728	4,728	4,728	4,728
OASAS - Other	32,151	32,680	21,325	21,325	21,325	21,325
Justice Center	0	0	33,510	35,386	36,037	36,619
Mental Health, Office of	427,441	392,770	356,279	378,379	455,979	532,544
OMH	19,293	1,733	800	800	800	800
OMH - Other	408,148	391,037	355,479	377,579	455,179	531,744
People with Developmental Disabilities, Office for	1,594,653	1,500,228	957,877	1,446,541	1,780,917	1,838,861
OPWDD	10,256	1	0	0	0	0
OPWDD - Other	1,584,397	1,500,227	957,877	1,446,541	1,780,917	1,838,861
Quality of Care and Advocacy for Persons With Disabilities, Commission on	3,695	5,092	1,277	0	0	0
Functional Total	2,065,531	1,934,277	1,374,996	1,886,359	2,298,986	2,434,077
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,055	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,475,776	2,744,763	2,555,968	2,612,927	2,749,627	2,704,426
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	12,500	12,500
Criminal Justice Services, Division of	170,156	170,636	175,017	163,366	164,482	165,212
Disaster Assistance	20,811	71,759	(66,725)	(400)	0	0
Homeland Security and Emergency Services, Division of	27,006	90,406	23,769	11,364	9,885	9,939
Judicial Commissions	4,979	0	0	0	0	0
Judicial Conduct, Commission on	0	5,209	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	0	2	38	38	38	38
Military and Naval Affairs, Division of	21,669	20,571	22,406	22,808	23,177	23,438
State Police, Division of	432,573	547,120	590,350	603,806	617,019	622,914
Functional Total	3,155,221	3,652,521	3,320,409	3,433,829	3,585,420	3,547,233
HIGHER EDUCATION						
City University of New York	1,202,410	1,219,949	1,344,879	1,401,423	1,470,355	1,548,217
Higher Education Services Corporation, New York State	910,001	914,919	971,003	1,001,651	1,031,608	1,025,891
State University of New York	1,627,533	1,350,859	686,384	701,786	701,786	701,786
Functional Total	3,739,944	3,485,727	3,002,266	3,104,860	3,203,749	3,275,894

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
EDUCATION						
Arts, Council on the	33,659	22,631	59,955	39,955	39,955	39,955
Education, Department of	18,507,638	19,070,157	19,356,576	20,699,898	21,623,560	22,883,756
School Aid	16,777,944	17,110,104	17,289,694	18,572,932	19,389,737	20,518,850
Special Education Categorical Programs	1,175,990	1,351,788	1,418,116	1,522,216	1,626,216	1,751,116
All Other	553,704	608,265	648,766	604,750	607,607	613,790
Functional Total	18,541,297	19,092,788	19,416,531	20,739,853	21,663,515	22,923,711
GENERAL GOVERNMENT						
Budget, Division of the	20,635	20,196	22,476	23,382	24,338	23,867
Civil Service, Department of	13,755	12,618	12,280	12,987	13,355	13,360
Deferred Compensation Board	46	45	57	56	57	59
Elections, State Board of	5,566	5,158	7,314	35,296	5,442	5,497
Employee Relations, Office of	2,604	2,512	2,605	2,610	2,692	2,693
General Services, Office of	109,503	137,803	160,647	135,018	136,685	139,048
Inspector General, Office of the	5,392	5,793	6,623	6,876	7,102	7,164
Labor Management Committees	23,192	17,666	35,301	39,442	45,455	42,732
Prevention of Domestic Violence, Office for	1,797	1,565	2,293	2,245	2,290	2,294
Public Employment Relations Board	3,309	3,273	3,529	3,452	3,544	3,586
Public Integrity, Commission on	3,217	3,887	4,505	5,078	5,473	5,525
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	23,909	19,507	22,863	16,269	16,489	16,501
Tax Appeals, Division of	2,850	2,700	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	314,780	313,759	279,517	286,401	292,848	301,539
Technology, Office for	19,129	59,514	217,811	233,825	237,776	237,572
Veterans' Affairs, Division of	12,884	12,473	13,756	13,339	13,567	13,567
Welfare Inspector General, Office of	287	245	1,179	1,207	1,217	1,217
Functional Total	562,938	618,714	795,930	820,738	811,639	819,582
ELECTED OFFICIALS						
Audit and Control, Department of	152,602	154,948	155,642	158,991	164,148	165,485
Executive Chamber	13,256	13,014	13,578	13,985	14,404	14,836
Judiciary	2,306,525	2,271,148	2,401,500	2,569,206	2,696,602	2,712,161
Law, Department of	98,360	94,930	98,220	98,947	101,937	102,862
Legislature	196,024	201,960	217,845	222,995	225,633	230,463
Lieutenant Governor, Office of the	408	433	614	665	680	680
Functional Total	2,767,175	2,736,433	2,887,399	3,064,789	3,203,404	3,226,487
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	721,159	725,700	734,523	749,901	761,789
Efficiency Incentive Grants Program	4,714	5,225	5,539	2,678	0	0
Miscellaneous Financial Assistance	1,960	2,000	4,873	4,623	4,623	4,623
Municipalities with VLT Facilities	25,867	25,867	27,246	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	753,792	754,468	763,576	769,288	781,988	793,876
ALL OTHER CATEGORIES						
General State Charges	3,941,782	3,777,684	4,104,592	4,454,903	4,697,461	4,966,102
Long-Term Debt Service	551	0	0	0	0	0
Miscellaneous	(55,015)	(25,410)	722,550	762,564	901,510	1,080,056
Functional Total	3,887,318	3,752,274	4,827,142	5,217,467	5,598,971	6,046,158
TOTAL GENERAL FUND SPENDING	50,632,995	52,164,788	52,795,233	55,744,190	58,776,718	61,362,708

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 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	24,603	19,476	26,137	25,719	24,946	25,486
Economic Development, Department of	51,314	66,116	56,892	66,022	67,272	66,272
Empire State Development Corporation	76,487	82,275	75,339	77,994	110,722	134,994
Financial Services, Department of	95	0	0	0	0	0
Functional Total	152,499	167,867	158,368	169,735	202,940	226,752
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	4,760	1,338	4,970	4,542	4,542	4,542
Parks, Recreation and Historic Preservation, Office of	6,656	3,110	2,910	2,750	2,750	2,750
Functional Total	11,416	4,448	7,880	7,292	7,292	7,292
TRANSPORTATION						
Transportation, Department of	98,110	97,630	97,551	97,551	97,551	97,551
Functional Total	98,110	97,630	97,551	97,551	97,551	97,551
HEALTH						
Aging, Office for the	111,616	112,942	114,007	120,307	127,011	131,641
Health, Department of	10,950,494	11,736,550	11,945,025	12,185,039	12,943,134	13,457,092
Medical Assistance	9,767,471	10,580,501	10,714,234	10,938,584	11,759,293	12,266,876
Medicaid Administration	533,293	528,985	518,069	452,558	376,431	364,411
Public Health	649,730	627,064	712,722	793,897	807,410	825,805
Functional Total	11,062,110	11,849,492	12,059,032	12,305,346	13,070,145	13,588,733
SOCIAL WELFARE						
Children and Family Services, Office of	1,599,975	1,487,855	1,600,333	1,755,965	1,824,728	1,910,652
OCFS	1,486,807	1,398,823	1,513,346	1,665,586	1,730,677	1,812,631
OCFS - Other	113,168	89,032	86,987	90,379	94,051	98,021
Housing and Community Renewal, Division of	44,110	50,001	13,554	13,554	45,972	45,972
Labor, Department of	3,512	5,388	11,354	0	0	0
National and Community Service	38	396	350	350	350	350
Temporary and Disability Assistance, Office of	1,404,515	1,535,104	1,391,869	1,289,968	1,318,081	1,328,019
Welfare Assistance	1,266,866	1,416,672	1,287,173	1,185,272	1,211,985	1,220,523
All Other	137,649	118,432	104,696	104,696	106,096	107,496
Functional Total	3,052,150	3,078,744	3,017,460	3,059,837	3,189,131	3,284,993
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	39,742	36,187	26,053	26,053	26,053	26,053
OASAS	7,591	3,507	4,728	4,728	4,728	4,728
OASAS - Other	32,151	32,680	21,325	21,325	21,325	21,325
Justice Center	0	0	128	170	170	170
Mental Health, Office of	427,333	392,650	355,479	377,579	455,179	531,744
OMH	19,185	1,613	0	0	0	0
OMH - Other	408,148	391,037	355,479	377,579	455,179	531,744
People with Developmental Disabilities, Office for	1,594,653	1,500,228	957,877	1,446,541	1,780,917	1,838,861
OPWDD	10,256	1	0	0	0	0
OPWDD - Other	1,584,397	1,500,227	957,877	1,446,541	1,780,917	1,838,861
Quality of Care and Advocacy for Persons With Disabilities, Commission on	170	128	42	0	0	0
Functional Total	2,061,898	1,929,193	1,339,579	1,850,343	2,262,319	2,396,828
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,594	4,651	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	120,160	135,046	123,147	123,147	123,147
Disaster Assistance	0	19,990	18,276	(400)	0	0
Homeland Security and Emergency Services, Division of	19,575	81,684	17,100	5,963	4,222	4,222
Military and Naval Affairs, Division of	761	755	867	850	850	850
Functional Total	145,241	227,240	188,789	147,060	146,719	146,719
HIGHER EDUCATION						
City University of New York	1,202,410	1,219,949	1,344,879	1,401,423	1,470,355	1,548,217
Higher Education Services Corporation, New York State	907,514	914,906	971,003	1,001,651	1,031,608	1,025,891
State University of New York	481,591	462,422	476,329	491,731	491,731	491,731
Functional Total	2,591,515	2,597,277	2,792,211	2,894,805	2,993,694	3,065,839
EDUCATION						
Arts, Council on the	29,571	19,095	55,835	35,835	35,835	35,835
Education, Department of	18,462,640	19,029,149	19,309,070	20,650,615	21,573,892	22,834,088
School Aid	16,777,944	17,110,104	17,289,694	18,572,932	19,389,737	20,518,850
Special Education Categorical Programs	1,175,990	1,351,788	1,418,116	1,522,216	1,626,216	1,751,116
All Other	508,706	567,257	601,260	555,467	557,939	564,122
Functional Total	18,492,211	19,048,244	19,364,905	20,686,450	21,609,727	22,869,923
GENERAL GOVERNMENT						

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Elections, State Board of	415	272	2,200	30,000	0	0
Prevention of Domestic Violence, Office for	541	424	685	685	685	685
State, Department of	9,417	5,666	10,388	3,440	3,440	3,440
Taxation and Finance, Department of	6,487	115	926	926	926	926
Technology, Office for	171	0	0	0	0	0
Veterans' Affairs, Division of	7,572	7,175	7,767	7,577	7,637	7,637
Functional Total	24,603	13,652	21,966	42,628	12,688	12,688
ELECTED OFFICIALS						
Audit and Control, Department of	32,005	32,025	32,024	32,024	32,024	32,024
Judiciary	2,502	2,443	2,500	17,500	17,500	17,500
Functional Total	34,507	34,468	34,524	49,524	49,524	49,524
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	721,159	725,700	734,523	749,901	761,789
Efficiency Incentive Grants Program	4,714	5,225	5,539	2,678	0	0
Miscellaneous Financial Assistance	1,960	2,000	4,873	4,623	4,623	4,623
Municipalities with VLT Facilities	25,867	25,867	27,246	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	753,792	754,468	763,576	769,288	781,988	793,876
ALL OTHER CATEGORIES						
Miscellaneous	(60,566)	(43,134)	427,952	517,879	632,253	735,370
Functional Total	(60,566)	(43,134)	427,952	517,879	632,253	735,370
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	38,419,486	39,759,589	40,273,793	42,597,738	45,055,971	47,276,088

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	26,108	30,209	30,948	32,376	32,784	33,474
Economic Development, Department of	33,107	19,277	20,107	20,442	20,677	19,483
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	53,415	54,984	56,829	57,472	56,968
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,299	4,090	4,029	4,100	4,184	4,185
Environmental Conservation, Department of	110,287	89,628	88,413	89,802	91,063	97,800
Parks, Recreation and Historic Preservation, Office of	121,640	109,480	111,300	109,268	110,880	111,941
Functional Total	236,226	203,198	203,742	203,170	206,127	213,926
TRANSPORTATION						
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	1,022	1,023	1,655	1,655	1,655	1,655
Functional Total	1,022	1,023	25,655	25,655	25,655	25,655
HEALTH						
Aging, Office for the	2,137	1,538	1,608	1,608	1,645	1,680
Health, Department of	167,866	174,206	358,848	366,255	362,854	375,342
Medical Assistance	15,222	21,028	0	0	0	0
Medicaid Administration	0	0	191,328	197,339	213,966	225,986
Public Health	152,644	153,178	167,520	168,916	148,888	149,356
Medicaid Inspector General, Office of the	21,548	18,272	22,723	22,925	22,940	22,954
Functional Total	191,551	194,016	383,179	390,788	387,439	399,976
SOCIAL WELFARE						
Children and Family Services, Office of	224,189	278,878	230,625	213,225	209,563	213,898
OCFS	224,189	278,878	230,625	213,225	209,563	213,898
Housing and Community Renewal, Division of	16,095	13,291	7,465	7,209	7,528	7,803
Human Rights, Division of	12,000	12,326	10,021	10,277	10,598	10,597
Labor, Department of	0	0	285	285	285	285
National and Community Service	294	274	333	337	337	337
Temporary and Disability Assistance, Office of	39,359	182,984	150,404	159,471	156,983	160,924
All Other	39,359	182,984	150,404	159,471	156,983	160,924
Functional Total	291,937	487,753	399,133	390,804	385,294	393,844
MENTAL HYGIENE						
Justice Center	0	0	33,382	35,216	35,867	36,449
Mental Health, Office of	108	120	800	800	800	800
OMH	108	120	800	800	800	800
Quality of Care and Advocacy for Persons With Disabilities, Commission on	3,525	4,964	1,235	0	0	0
Functional Total	3,633	5,084	35,417	36,016	36,667	37,249
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,055	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,470,182	2,740,112	2,549,968	2,606,927	2,743,627	2,698,426
Criminal Justice Services, Division of	50,845	50,476	39,971	40,219	41,335	42,065
Disaster Assistance	20,811	51,769	(85,001)	0	0	0
Homeland Security and Emergency Services, Division of	7,431	8,722	6,669	5,401	5,663	5,717
Judicial Commissions	4,979	0	0	0	0	0
Judicial Conduct, Commission on	0	5,209	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	0	2	38	38	38	38
Military and Naval Affairs, Division of	20,908	19,816	21,539	21,958	22,327	22,588
State Police, Division of	432,573	547,120	590,350	603,806	617,019	622,914
Functional Total	3,009,980	3,425,281	3,131,620	3,286,769	3,438,701	3,400,514
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	2,487	13	0	0	0	0
State University of New York	942,702	679,014	0	0	0	0
Functional Total	945,189	679,027	0	0	0	0
EDUCATION						
Arts, Council on the	4,088	3,536	4,120	4,120	4,120	4,120
Education, Department of	43,412	41,008	47,506	49,283	49,668	49,668
All Other	43,412	41,008	47,506	49,283	49,668	49,668
Functional Total	47,500	44,544	51,626	53,403	53,788	53,788
GENERAL GOVERNMENT						
Budget, Division of the	20,635	20,196	22,476	23,382	24,338	23,867
Civil Service, Department of	13,755	12,618	12,280	12,987	13,355	13,360
Deferred Compensation Board	46	45	57	56	57	59

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Elections, State Board of	5,151	4,886	5,114	5,296	5,442	5,497
Employee Relations, Office of	2,604	2,512	2,605	2,610	2,692	2,693
General Services, Office of	109,503	137,803	160,647	135,018	136,685	139,048
Inspector General, Office of the	5,392	5,793	6,623	6,876	7,102	7,164
Labor Management Committees	23,192	17,666	35,301	39,442	45,455	42,732
Prevention of Domestic Violence, Office for	1,256	1,141	1,608	1,560	1,605	1,609
Public Employment Relations Board	3,309	3,273	3,529	3,452	3,544	3,586
Public Integrity, Commission on	3,217	3,887	4,505	5,078	5,473	5,525
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	14,492	13,841	12,475	12,829	13,049	13,061
Tax Appeals, Division of	2,850	2,700	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	308,293	313,644	278,591	285,475	291,922	300,613
Technology, Office for	18,958	59,514	217,811	233,825	237,776	237,572
Veterans' Affairs, Division of	5,312	5,298	5,989	5,762	5,930	5,930
Welfare Inspector General, Office of	287	245	1,179	1,207	1,217	1,217
Functional Total	538,335	605,062	773,964	778,110	798,951	806,894
ELECTED OFFICIALS						
Audit and Control, Department of	120,597	122,923	123,618	126,967	132,124	133,461
Executive Chamber	13,256	13,014	13,578	13,985	14,404	14,836
Judiciary	1,731,513	1,722,664	1,764,600	1,892,952	1,986,894	2,002,453
Law, Department of	98,360	94,930	98,220	98,947	101,937	102,862
Legislature	196,024	201,960	217,845	222,995	225,633	230,463
Lieutenant Governor, Office of the	408	433	614	665	680	680
Functional Total	2,160,158	2,155,924	2,218,475	2,356,511	2,461,672	2,484,755
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	1,347	290,178	240,265	264,837	340,266
Functional Total	5,674	1,347	290,178	240,265	264,837	340,266
TOTAL STATE OPERATIONS SPENDING	7,493,963	7,855,674	7,567,973	7,818,320	8,116,603	8,213,835

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	18,509	23,878	24,352	25,688	26,217	26,480
Economic Development, Department of	11,354	11,642	12,821	12,352	12,587	12,593
Empire State Development Corporation	0	500	500	500	500	500
Olympic Regional Development Authority	2,849	2,500	2,522	2,548	2,548	2,548
Functional Total	32,712	38,520	40,195	41,088	41,852	42,121
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,779	3,730	3,703	3,774	3,858	3,859
Environmental Conservation, Department of	96,204	81,156	79,029	80,418	81,679	83,706
Parks, Recreation and Historic Preservation, Office of	110,931	102,121	103,348	101,372	102,984	104,045
Functional Total	210,914	187,007	186,080	185,564	188,521	191,610
HEALTH						
Aging, Office for the	1,931	1,357	1,427	1,427	1,457	1,488
Health, Department of	62,393	52,012	120,799	134,082	153,404	165,872
Medical Assistance	1,438	0	0	0	0	0
Medicaid Administration	0	0	29,803	39,303	55,903	67,903
Public Health	60,955	52,012	90,996	94,779	97,501	97,969
Medicaid Inspector General, Office of the	16,030	14,167	17,417	17,269	17,284	17,298
Functional Total	80,354	67,536	139,643	152,778	172,145	184,658
SOCIAL WELFARE						
Children and Family Services, Office of	143,835	174,390	155,507	138,629	136,413	138,064
OCFS	143,835	174,390	155,507	138,629	136,413	138,064
Housing and Community Renewal, Division of	8,692	8,917	3,868	3,685	3,939	4,073
Human Rights, Division of	10,679	10,199	9,316	9,541	9,832	9,831
Labor, Department of	0	0	85	85	85	85
National and Community Service	292	264	325	328	328	328
Temporary and Disability Assistance, Office of	(3,913)	71,949	66,935	70,131	71,873	72,793
All Other	(3,913)	71,949	66,935	70,131	71,873	72,793
Functional Total	159,585	265,719	236,036	222,399	222,470	225,174
MENTAL HYGIENE						
Justice Center	0	0	15,457	16,617	16,799	16,897
Quality of Care and Advocacy for Persons With Disabilities, Commission on	2,650	4,133	1,104	0	0	0
Functional Total	2,650	4,133	16,561	16,617	16,799	16,897
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,890	1,857	2,414	2,481	2,548	2,550
Correctional Services, Department of	1,959,956	2,270,171	2,059,964	2,105,453	2,230,102	2,171,341
Criminal Justice Services, Division of	32,650	29,804	25,150	24,182	24,837	25,166
Disaster Assistance	9,685	24,884	(24,884)	0	0	0
Homeland Security and Emergency Services, Division of	6,637	6,404	6,669	5,401	5,663	5,717
Judicial Commissions	3,794	0	0	0	0	0
Judicial Conduct, Commission on	0	3,953	4,093	4,246	4,366	4,399
Judicial Screening Committees, New York State	0	0	13	13	13	13
Military and Naval Affairs, Division of	15,798	15,040	15,884	16,077	16,294	16,416
State Police, Division of	400,214	508,240	545,755	551,891	560,004	564,361
Functional Total	2,430,624	2,860,353	2,635,058	2,709,744	2,843,827	2,789,963
HIGHER EDUCATION						
State University of New York	703,450	517,995	0	0	0	0
Functional Total	703,450	517,995	0	0	0	0
EDUCATION						
Arts, Council on the	2,266	2,059	2,298	2,298	2,298	2,298
Education, Department of	24,983	25,227	24,498	24,875	25,260	25,260
All Other	24,983	25,227	24,498	24,875	25,260	25,260
Functional Total	27,249	27,286	26,796	27,173	27,558	27,558
GENERAL GOVERNMENT						
Budget, Division of the	19,252	18,148	21,060	21,938	22,865	22,365
Civil Service, Department of	12,935	11,788	11,772	12,501	12,864	12,869
Deferred Compensation Board	30	30	32	30	31	32
Elections, State Board of	4,065	4,056	4,250	4,370	4,495	4,530
Employee Relations, Office of	2,529	2,445	2,523	2,528	2,609	2,610
General Services, Office of	45,756	47,147	56,835	57,529	57,797	58,236
Inspector General, Office of the	5,067	5,269	6,022	6,294	6,478	6,528
Labor Management Committees	8,359	6,038	5,313	5,862	6,869	6,584
Prevention of Domestic Violence, Office for	1,040	1,037	1,388	1,443	1,477	1,479
Public Employment Relations Board	2,907	2,882	3,336	3,046	3,138	3,162
Public Integrity, Commission on	2,492	2,666	3,634	4,035	4,133	4,158
Regulatory Reform, Governor's Office of	80	0	0	0	0	0

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
State, Department of	10,688	11,398	11,051	11,300	11,520	11,532
Tax Appeals, Division of	2,483	2,535	2,962	3,034	3,088	3,140
Taxation and Finance, Department of	249,825	255,238	234,896	240,889	246,749	252,931
Technology, Office for	10,456	46,893	135,733	146,053	150,735	150,347
Veterans' Affairs, Division of	4,868	4,893	5,545	5,323	5,480	5,480
Welfare Inspector General, Office of	287	245	721	738	748	748
Functional Total	383,119	422,708	507,073	526,913	541,076	546,731
ELECTED OFFICIALS						
Audit and Control, Department of	93,084	93,304	97,298	99,964	104,421	105,204
Executive Chamber	10,210	10,260	11,100	11,439	11,788	12,148
Judiciary	1,408,958	1,402,602	1,414,500	1,503,142	1,559,092	1,574,651
Law, Department of	83,740	78,734	83,944	86,364	89,040	89,708
Legislature	151,882	153,155	166,331	167,773	169,031	171,575
Lieutenant Governor, Office of the	289	345	480	515	543	543
Functional Total	1,748,163	1,738,400	1,773,653	1,869,197	1,933,915	1,953,829
ALL OTHER CATEGORIES						
General State Charges	2,091	0	0	0	0	0
Miscellaneous	51	51	124,966	100,053	124,625	150,054
Functional Total	2,142	51	124,966	100,053	124,625	150,054
TOTAL PERSONAL SERVICE SPENDING	5,780,962	6,129,708	5,686,061	5,851,526	6,112,788	6,128,595

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	7,599	6,331	6,596	6,688	6,567	6,994
Economic Development, Department of	21,753	7,635	7,286	8,090	8,090	6,890
Empire State Development Corporation	0	500	500	500	500	500
Olympic Regional Development Authority	694	429	407	463	463	463
Functional Total	30,046	14,895	14,789	15,741	15,620	14,847
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	520	360	326	326	326	326
Environmental Conservation, Department of	14,083	8,472	9,384	9,384	9,384	14,094
Parks, Recreation and Historic Preservation, Office of	10,709	7,359	7,952	7,896	7,896	7,896
Functional Total	25,312	16,191	17,662	17,606	17,606	22,316
TRANSPORTATION						
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	1,022	1,023	1,655	1,655	1,655	1,655
Functional Total	1,022	1,023	25,655	25,655	25,655	25,655
HEALTH						
Aging, Office for the	206	181	181	181	188	192
Health, Department of	105,473	122,194	238,049	232,173	209,450	209,470
Medical Assistance	13,784	21,028	0	0	0	0
Medicaid Administration	0	0	161,525	158,036	158,063	158,083
Public Health	91,689	101,166	76,524	74,137	51,387	51,387
Medicaid Inspector General, Office of the	5,518	4,105	5,306	5,656	5,656	5,656
Functional Total	111,197	126,480	243,536	238,010	215,294	215,318
SOCIAL WELFARE						
Children and Family Services, Office of	80,354	104,488	75,118	74,596	73,150	75,834
OCFS	80,354	104,488	75,118	74,596	73,150	75,834
Housing and Community Renewal, Division of	7,403	4,374	3,597	3,524	3,589	3,730
Human Rights, Division of	1,321	2,127	705	736	766	766
Labor, Department of	0	0	200	200	200	200
National and Community Service	2	10	8	9	9	9
Temporary and Disability Assistance, Office of	43,272	111,035	83,469	89,340	85,110	88,131
All Other	43,272	111,035	83,469	89,340	85,110	88,131
Functional Total	132,352	222,034	163,097	168,405	162,824	168,670
MENTAL HYGIENE						
Justice Center	0	0	17,925	18,599	19,068	19,552
Mental Health, Office of	108	120	800	800	800	800
OMH	108	120	800	800	800	800
Quality of Care and Advocacy for Persons With Disabilities, Commission on	875	831	131	0	0	0
Functional Total	983	951	18,856	19,399	19,868	20,352
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	361	198	258	267	277	283
Correctional Services, Department of	510,226	469,941	490,004	501,474	513,525	527,085
Criminal Justice Services, Division of	18,195	20,672	14,821	16,037	16,498	16,899
Disaster Assistance	11,126	26,885	(60,117)	0	0	0
Homeland Security and Emergency Services, Division of	794	2,318	0	0	0	0
Judicial Commissions	1,185	0	0	0	0	0
Judicial Conduct, Commission on	0	1,256	1,291	1,396	1,471	1,504
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	0	2	25	25	25	25
Military and Naval Affairs, Division of	5,110	4,776	5,655	5,881	6,033	6,172
State Police, Division of	32,359	38,880	44,595	51,915	57,015	58,553
Functional Total	579,356	564,928	496,562	577,025	594,874	610,551
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	2,487	13	0	0	0	0
State University of New York	239,252	161,019	0	0	0	0
Functional Total	241,739	161,032	0	0	0	0
EDUCATION						
Arts, Council on the	1,822	1,477	1,822	1,822	1,822	1,822
Education, Department of	18,429	15,781	23,008	24,408	24,408	24,408
All Other	18,429	15,781	23,008	24,408	24,408	24,408
Functional Total	20,251	17,258	24,830	26,230	26,230	26,230
GENERAL GOVERNMENT						
Budget, Division of the	1,383	2,048	1,416	1,444	1,473	1,502
Civil Service, Department of	820	830	508	486	491	491
Deferred Compensation Board	16	15	25	26	26	27

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Elections, State Board of	1,086	830	864	926	947	967
Employee Relations, Office of	75	67	82	82	83	83
General Services, Office of	63,747	90,656	103,812	77,489	78,888	80,812
Inspector General, Office of the	325	524	601	582	624	636
Labor Management Committees	14,833	11,628	29,988	33,580	38,586	36,148
Prevention of Domestic Violence, Office for	216	104	220	117	128	130
Public Employment Relations Board	402	391	193	406	406	424
Public Integrity, Commission on	725	1,221	871	1,043	1,340	1,367
Regulatory Reform, Governor's Office of	3	0	0	0	0	0
State, Department of	3,804	2,443	1,424	1,529	1,529	1,529
Tax Appeals, Division of	367	165	212	221	221	221
Taxation and Finance, Department of	58,468	58,406	43,695	44,586	45,173	47,682
Technology, Office for	8,502	12,621	82,078	87,772	87,041	87,225
Veterans' Affairs, Division of	444	405	444	439	450	450
Welfare Inspector General, Office of	0	0	458	469	469	469
Functional Total	155,216	182,354	266,891	251,197	257,875	260,163
ELECTED OFFICIALS						
Audit and Control, Department of	27,513	29,619	26,320	27,003	27,703	28,257
Executive Chamber	3,046	2,754	2,478	2,546	2,616	2,688
Judiciary	322,555	320,062	350,100	389,810	427,802	427,802
Law, Department of	14,620	16,196	14,276	12,583	12,897	13,154
Legislature	44,142	48,805	51,514	55,222	56,602	58,888
Lieutenant Governor, Office of the	119	88	134	150	137	137
Functional Total	411,995	417,524	444,822	487,314	527,757	530,926
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	1,296	165,212	140,212	140,212	190,212
Functional Total	3,532	1,296	165,212	140,212	140,212	190,212
TOTAL NON-PERSONAL SERVICE SPENDING	1,713,001	1,725,966	1,881,912	1,966,794	2,003,815	2,085,240

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
HIGHER EDUCATION						
State University of New York	203,240	209,423	210,055	210,055	210,055	210,055
Functional Total	203,240	209,423	210,055	210,055	210,055	210,055
EDUCATION						
Education, Department of	1,586	0	0	0	0	0
All Other	1,586	0	0	0	0	0
Functional Total	1,586	0	0	0	0	0
ELECTED OFFICIALS						
Judiciary	572,510	546,041	634,400	658,754	692,208	692,208
Functional Total	572,510	546,041	634,400	658,754	692,208	692,208
ALL OTHER CATEGORIES						
General State Charges	3,938,106	3,777,684	4,104,592	4,454,903	4,697,461	4,966,102
Miscellaneous	4,104	16,377	4,420	4,420	4,420	4,420
Functional Total	3,942,210	3,794,061	4,109,012	4,459,323	4,701,881	4,970,522
TOTAL GENERAL STATE CHARGES SPENDING	4,719,546	4,549,525	4,953,467	5,328,132	5,604,144	5,872,785

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**78,458**	**70,404**	**80,347**	**82,832**	**83,037**	**84,739**
Local Assistance Grants	24,603	19,476	26,137	25,719	24,946	25,486
State Operations	52,515	49,174	52,661	55,502	56,362	57,450
Personal Service	27,412	26,859	27,596	29,008	29,632	29,930
Non-Personal Service/Indirect Costs	25,103	22,315	25,065	26,494	26,730	27,520
General State Charges	1,340	1,754	1,549	1,611	1,729	1,803
Alcoholic Beverage Control, Division of	**16,616**	**15,395**	**17,884**	**18,418**	**18,864**	**19,671**
State Operations	13,044	12,474	13,338	13,733	13,932	14,550
Personal Service	7,720	7,511	8,195	8,308	8,370	8,433
Non-Personal Service/Indirect Costs	5,324	4,963	5,143	5,425	5,562	6,117
General State Charges	3,572	2,921	4,546	4,685	4,932	5,121
Economic Development, Department of	**103,309**	**86,141**	**83,931**	**102,442**	**101,927**	**90,733**
Local Assistance Grants	69,580	66,116	61,846	80,022	79,272	69,272
State Operations	33,729	20,025	22,057	22,392	22,627	21,433
Personal Service	11,354	11,642	12,924	12,455	12,690	12,696
Non-Personal Service/Indirect Costs	22,375	8,383	9,133	9,937	9,937	8,737
General State Charges	0	0	28	28	28	28
Empire State Development Corporation	**76,487**	**83,275**	**76,339**	**78,994**	**111,722**	**135,994**
Local Assistance Grants	76,487	82,275	75,339	77,994	110,722	134,994
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
Energy Research and Development Authority	**16,938**	**13,903**	**16,158**	**16,477**	**16,808**	**17,215**
Local Assistance Grants	8,140	6,108	9,234	9,418	9,607	9,799
State Operations	6,456	5,606	5,286	5,389	5,497	5,678
Personal Service	4,776	4,027	3,432	3,500	3,570	3,711
Non-Personal Service/Indirect Costs	1,680	1,579	1,854	1,889	1,927	1,967
General State Charges	2,342	2,189	1,638	1,670	1,704	1,738
Financial Services, Department of	**506,105**	**487,036**	**505,837**	**510,733**	**518,788**	**521,669**
Local Assistance Grants	217,470	221,513	216,952	216,952	216,952	216,952
State Operations	210,028	193,410	202,715	204,957	207,557	207,557
Personal Service	142,332	136,494	144,757	146,931	149,453	149,453
Non-Personal Service/Indirect Costs	67,696	56,916	57,958	58,026	58,104	58,104
General State Charges	78,607	72,113	86,170	88,824	94,279	97,160
Olympic Regional Development Authority	**3,596**	**2,931**	**4,259**	**3,161**	**3,161**	**3,161**
State Operations	3,596	2,931	4,259	3,161	3,161	3,161
Personal Service	2,849	2,500	2,522	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	747	431	1,737	613	613	613
Public Service Department	**66,124**	**63,299**	**71,606**	**79,943**	**84,496**	**87,000**
Local Assistance Grants	0	0	200	200	200	200
State Operations	47,386	46,659	50,441	54,257	56,724	57,894
Personal Service	38,749	37,725	41,498	45,002	47,246	48,217
Non-Personal Service/Indirect Costs	8,637	8,934	8,943	9,255	9,478	9,677
General State Charges	18,738	16,640	20,965	25,486	27,572	28,906
Functional Total	867,633	822,384	856,361	893,000	938,803	960,182
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,299**	**4,090**	**4,029**	**4,100**	**4,184**	**4,185**
State Operations	4,299	4,090	4,029	4,100	4,184	4,185
Personal Service	3,779	3,730	3,703	3,774	3,858	3,859
Non-Personal Service/Indirect Costs	520	360	326	326	326	326
Environmental Conservation, Department of	**284,724**	**271,457**	**276,656**	**274,459**	**279,088**	**283,614**
Local Assistance Grants	4,760	2,335	4,970	4,542	4,542	4,542
State Operations	245,162	230,616	231,899	230,724	233,597	236,293
Personal Service	188,153	172,343	171,652	175,327	178,057	180,494
Non-Personal Service/Indirect Costs	57,009	58,273	60,247	55,397	55,540	55,799
General State Charges	34,802	38,506	39,787	39,193	40,949	42,779
Environmental Facilities Corporation	**8,893**	**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
Parks, Recreation and Historic Preservation, Office of	**201,969**	**190,574**	**197,257**	**194,379**	**196,534**	**198,368**
Local Assistance Grants	12,019	6,583	7,760	7,600	7,600	7,600
State Operations	183,216	179,867	180,468	177,844	179,948	181,781
Personal Service	138,928	130,938	134,685	131,482	133,586	135,419
Non-Personal Service/Indirect Costs	44,288	48,929	45,783	46,362	46,362	46,362

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
General State Charges	655	245	4,029	3,935	3,986	3,987
Capital Projects	6,079	3,879	5,000	5,000	5,000	5,000
Functional Total	499,885	466,121	477,942	472,938	479,806	486,167
TRANSPORTATION						
Motor Vehicles, Department of	**92,162**	**89,842**	**96,743**	**100,270**	**105,901**	**108,766**
State Operations	67,400	65,717	68,850	71,484	74,393	75,740
Personal Service	48,313	49,216	50,274	51,038	53,476	54,391
Non-Personal Service/Indirect Costs	19,087	16,501	18,576	20,446	20,917	21,349
General State Charges	24,762	24,125	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**	**4,331,374**	**4,776,408**	**4,862,219**	**4,941,994**	**5,027,719**
Local Assistance Grants	4,229,733	4,303,243	4,739,296	4,830,863	4,909,602	4,995,282
State Operations	35,857	20,224	25,447	25,402	26,019	26,047
Personal Service	9,818	9,022	10,251	10,499	10,775	10,781
Non-Personal Service/Indirect Costs	26,039	11,202	15,196	14,903	15,244	15,266
General State Charges	10,781	4,180	5,665	5,954	6,373	6,390
Capital Projects	349	3,727	6,000	0	0	0
Functional Total	4,368,882	4,421,216	4,897,151	4,986,489	5,071,895	5,160,485
HEALTH						
Aging, Office for the	**113,753**	**114,480**	**115,616**	**121,916**	**128,657**	**133,322**
Local Assistance Grants	111,616	112,942	114,007	120,307	127,011	131,641
State Operations	2,137	1,538	1,609	1,609	1,646	1,681
Personal Service	1,931	1,357	1,427	1,427	1,457	1,488
Non-Personal Service/Indirect Costs	206	181	182	182	189	193
Health, Department of	**17,876,268**	**18,382,781**	**18,983,138**	**19,315,466**	**20,117,424**	**20,755,185**
Medical Assistance	**14,778,525**	**15,370,559**	**15,711,940**	**16,327,685**	**17,214,191**	**17,883,728**
Local Assistance Grants	14,763,303	15,349,531	15,711,940	16,327,685	17,214,191	17,883,728
State Operations	15,222	21,028	0	0	0	0
Personal Service	1,438	0	0	0	0	0
Non-Personal Service/Indirect Costs	13,784	21,028	0	0	0	0
Medicaid Administration	**533,293**	**528,985**	**709,397**	**649,897**	**590,397**	**590,397**
Local Assistance Grants	533,293	528,985	518,069	452,558	376,431	364,411
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**	**2,483,237**	**2,561,801**	**2,337,884**	**2,312,836**	**2,281,060**
Local Assistance Grants	1,992,440	1,927,300	2,108,247	1,876,419	1,862,090	1,828,451
State Operations	540,034	526,470	422,352	429,075	416,112	417,078
Personal Service	266,560	267,361	227,807	234,094	239,296	240,256
Non-Personal Service/Indirect Costs	273,474	259,109	194,545	194,981	176,816	176,822
General State Charges	31,976	29,467	31,202	32,390	34,634	35,531
Medicaid Inspector General, Office of the	**25,284**	**21,972**	**22,723**	**22,925**	**22,940**	**22,954**
State Operations	25,258	21,972	22,723	22,925	22,940	22,954
Personal Service	19,738	17,867	17,417	17,269	17,284	17,298
Non-Personal Service/Indirect Costs	5,520	4,105	5,306	5,656	5,656	5,656
General State Charges	26	0	0	0	0	0
Stem Cell and Innovation	**43,702**	**41,589**	**37,900**	**39,500**	**80,546**	**64,000**
State Operations	43,470	41,363	37,900	39,500	80,546	64,000
Personal Service	441	456	472	472	472	472
Non-Personal Service/Indirect Costs	43,029	40,907	37,428	39,028	80,074	63,528
General State Charges	232	226	0	0	0	0
Functional Total	18,059,007	18,560,822	19,159,377	19,499,807	20,349,567	20,975,461
SOCIAL WELFARE						
Children and Family Services, Office of	**1,898,337**	**1,795,138**	**1,868,821**	**2,008,033**	**2,073,235**	**2,163,494**
OCFS	**1,785,169**	**1,706,106**	**1,781,834**	**1,917,654**	**1,979,184**	**2,065,473**
Local Assistance Grants	1,490,719	1,402,804	1,516,928	1,669,168	1,734,259	1,816,213
State Operations	292,769	301,851	262,286	245,828	242,232	246,567
Personal Service	177,205	176,244	158,800	142,019	139,868	141,519
Non-Personal Service/Indirect Costs	115,564	125,607	103,486	103,809	102,364	105,048
General State Charges	1,681	1,451	2,620	2,658	2,693	2,693
OCFS - Other	**113,168**	**89,032**	**86,987**	**90,379**	**94,051**	**98,021**
Local Assistance Grants	113,168	89,032	86,987	90,379	94,051	98,021

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Housing and Community Renewal, Division of	**115,024**	**118,475**	**82,248**	**83,742**	**118,434**	**119,244**
Local Assistance Grants	43,984	50,710	14,406	14,406	46,824	46,824
State Operations	55,910	53,471	48,484	48,838	50,201	51,011
Personal Service	40,611	40,507	38,465	38,822	40,065	40,563
Non-Personal Service/Indirect Costs	15,299	12,964	10,019	10,016	10,136	10,448
General State Charges	15,130	14,294	19,358	20,498	21,409	21,409
Human Rights, Division of	**12,000**	**12,326**	**10,021**	**10,277**	**10,598**	**10,597**
State Operations	12,000	12,326	10,021	10,277	10,598	10,597
Personal Service	10,679	10,199	9,316	9,541	9,832	9,831
Non-Personal Service/Indirect Costs	1,321	2,127	705	736	766	766
Labor, Department of	**60,962**	**63,909**	**77,187**	**64,134**	**66,357**	**66,113**
Local Assistance Grants	3,665	5,543	11,504	150	150	150
State Operations	42,274	44,078	48,623	45,717	46,810	46,657
Personal Service	29,954	29,780	30,770	31,476	32,170	32,017
Non-Personal Service/Indirect Costs	12,320	14,298	17,853	14,241	14,640	14,640
General State Charges	15,023	14,288	17,060	18,267	19,397	19,306
National and Community Service	**332**	**670**	**683**	**687**	**687**	**687**
Local Assistance Grants	38	396	350	350	350	350
State Operations	294	274	333	337	337	337
Personal Service	292	264	325	328	328	328
Non-Personal Service/Indirect Costs	2	10	8	9	9	9
Temporary and Disability Assistance, Office of	**1,564,788**	**1,726,062**	**1,542,473**	**1,449,639**	**1,475,264**	**1,489,143**
Welfare Assistance	**1,266,866**	**1,416,672**	**1,287,173**	**1,185,272**	**1,211,985**	**1,220,523**
Local Assistance Grants	1,266,866	1,416,672	1,287,173	1,185,272	1,211,985	1,220,523
All Other	**297,922**	**309,390**	**255,300**	**264,367**	**263,279**	**268,620**
Local Assistance Grants	146,587	122,831	104,696	104,696	106,096	107,496
State Operations	150,451	186,559	150,604	159,671	157,183	161,124
Personal Service	51,870	72,270	66,935	70,131	71,873	72,793
Non-Personal Service/Indirect Costs	98,581	114,289	83,669	89,540	85,310	88,331
General State Charges	884	0	0	0	0	0
Functional Total	3,651,443	3,716,580	3,581,433	3,616,512	3,744,575	3,849,278
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**410,589**	**413,721**	**419,479**	**440,157**	**465,544**	**483,310**
OASAS	**318,700**	**322,705**	**340,589**	**358,599**	**378,741**	**394,689**
Local Assistance Grants	274,694	279,189	293,564	309,986	326,802	341,302
State Operations	31,920	30,073	32,959	34,183	36,192	36,729
Personal Service	22,801	21,965	24,565	25,541	27,263	27,536
Non-Personal Service/Indirect Costs	9,119	8,108	8,394	8,642	8,929	9,193
General State Charges	12,086	13,443	14,066	14,430	15,747	16,658
OASAS - Other	**91,889**	**91,016**	**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	41,900	40,434	41,984	45,557	46,223
Personal Service	32,119	31,919	30,685	31,926	34,616	34,962
Non-Personal Service/Indirect Costs	11,632	9,981	9,749	10,058	10,941	11,261
General State Charges	15,987	16,436	17,131	18,249	19,921	21,073
Justice Center	**0**	**0**	**38,458**	**39,837**	**40,674**	**41,256**
Local Assistance Grants	0	0	466	620	620	620
State Operations	0	0	36,849	37,842	38,573	39,155
Personal Service	0	0	18,660	18,982	19,237	19,335
Non-Personal Service/Indirect Costs	0	0	18,189	18,860	19,336	19,820
General State Charges	0	0	1,143	1,375	1,481	1,481
Mental Health, Office of	**3,027,241**	**3,015,068**	**3,141,443**	**3,379,123**	**3,703,890**	**3,843,063**
OMH	**1,143,914**	**1,234,724**	**1,243,519**	**1,417,619**	**1,573,694**	**1,619,543**
Local Assistance Grants	716,057	703,134	742,017	878,316	1,006,370	1,057,866
State Operations	306,563	325,835	339,314	363,337	376,126	368,797
Personal Service	253,135	271,502	280,985	301,178	309,304	300,610
Non-Personal Service/Indirect Costs	53,428	54,333	58,329	62,159	66,822	68,187
General State Charges	121,294	205,755	162,188	175,966	191,198	192,880
OMH - Other	**1,883,327**	**1,780,344**	**1,897,924**	**1,961,504**	**2,130,196**	**2,223,520**
Local Assistance Grants	408,148	391,037	355,479	377,579	455,179	531,744
State Operations	1,066,389	1,030,052	1,078,950	1,106,384	1,154,226	1,155,444
Personal Service	827,902	799,753	848,236	863,165	899,137	896,557
Non-Personal Service/Indirect Costs	238,487	230,299	230,714	243,219	255,089	258,887
General State Charges	408,790	359,255	463,495	477,541	520,791	536,332
Mental Hygiene, Department of	**411**	**293**	**0**	**0**	**0**	**0**
State Operations	411	293	0	0	0	0
Non-Personal Service/Indirect Costs	411	293	0	0	0	0

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
People with Developmental Disabilities, Office for	**4,331,480**	**4,248,227**	**3,387,868**	**3,800,845**	**4,179,085**	**4,208,630**
OPWDD	**903,732**	**1,361,275**	**462,496**	**415,363**	**376,187**	**381,000**
Local Assistance Grants	692,788	694,290	462,315	415,182	376,006	380,819
State Operations	106,952	467,938	181	181	181	181
Personal Service	72,227	343,349	0	0	0	0
Non-Personal Service/Indirect Costs	34,725	124,589	181	181	181	181
General State Charges	103,992	199,047	0	0	0	0
OPWDD - Other	**3,427,748**	**2,886,952**	**2,925,372**	**3,385,482**	**3,802,898**	**3,827,630**
Local Assistance Grants	1,631,638	1,501,508	957,877	1,446,541	1,780,917	1,838,861
State Operations	1,378,983	1,018,391	1,362,943	1,327,532	1,375,979	1,334,845
Personal Service	1,052,886	782,182	1,109,157	1,077,707	1,122,289	1,080,588
Non-Personal Service/Indirect Costs	326,097	236,209	253,786	249,825	253,690	254,257
General State Charges	417,127	367,052	604,552	611,409	646,002	653,924
Capital Projects	0	1	0	0	0	0
Quality of Care and Advocacy for Persons With Disabilities, Commission on	**7,584**	**7,439**	**2,343**	**0**	**0**	**0**
Local Assistance Grants	560	537	173	0	0	0
State Operations	5,948	5,905	1,853	0	0	0
Personal Service	4,856	4,959	1,654	0	0	0
Non-Personal Service/Indirect Costs	1,092	946	199	0	0	0
General State Charges	1,076	997	317	0	0	0
Functional Total	7,777,305	7,684,748	6,989,591	7,659,962	8,389,193	8,576,259
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,251**	**2,055**	**2,672**	**2,748**	**2,825**	**2,833**
State Operations	2,251	2,055	2,672	2,748	2,825	2,833
Personal Service	1,890	1,857	2,414	2,481	2,548	2,550
Non-Personal Service/Indirect Costs	361	198	258	267	277	283
Correctional Services, Department of	**2,477,126**	**2,745,944**	**2,558,837**	**2,615,796**	**2,752,496**	**2,707,318**
Local Assistance Grants	5,594	4,651	6,000	6,000	6,000	6,000
State Operations	2,471,532	2,741,293	2,552,792	2,609,748	2,746,445	2,701,265
Personal Service	1,959,956	2,270,189	2,060,046	2,105,537	2,230,188	2,171,430
Non-Personal Service/Indirect Costs	511,576	471,104	492,746	504,211	516,257	529,835
General State Charges	0	0	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**	**210,807**	**227,531**	**215,612**	**216,745**	**217,485**
Local Assistance Grants	151,076	150,047	169,831	159,714	159,714	159,714
State Operations	63,882	60,696	57,622	55,818	56,946	57,683
Personal Service	32,972	29,987	25,533	24,571	25,233	25,565
Non-Personal Service/Indirect Costs	30,910	30,709	32,089	31,247	31,713	32,118
General State Charges	61	64	78	80	85	88
Disaster Assistance	**20,811**	**71,759**	**(66,725)**	**(400)**	**0**	**0**
Local Assistance Grants	0	19,990	18,276	(400)	0	0
State Operations	20,811	51,769	(85,001)	0	0	0
Personal Service	9,685	24,884	(24,884)	0	0	0
Non-Personal Service/Indirect Costs	11,126	26,885	(60,117)	0	0	0
Homeland Security and Emergency Services, Division of	**28,229**	**168,711**	**129,684**	**122,274**	**121,369**	**114,769**
Local Assistance Grants	19,575	98,242	89,590	87,089	84,973	78,273
State Operations	8,654	70,035	39,130	34,187	35,330	35,392
Personal Service	6,837	15,777	16,797	15,836	16,388	16,450
Non-Personal Service/Indirect Costs	1,817	54,258	22,333	18,351	18,942	18,942
General State Charges	0	434	964	998	1,066	1,104
Indigent Legal Services, Office of	**62,701**	**57,492**	**67,200**	**82,800**	**82,800**	**82,800**
Local Assistance Grants	62,292	56,557	65,400	81,000	81,000	81,000
State Operations	326	688	1,422	1,422	1,422	1,422
Personal Service	259	606	770	770	770	770
Non-Personal Service/Indirect Costs	67	82	652	652	652	652
General State Charges	83	247	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**	**5,209**	**5,384**	**5,642**	**5,837**	**5,903**
State Operations	0	5,209	5,384	5,642	5,837	5,903
Personal Service	0	3,953	4,093	4,246	4,366	4,399
Non-Personal Service/Indirect Costs	0	1,256	1,291	1,396	1,471	1,504
Judicial Nomination, Commission on	**0**	**0**	**30**	**30**	**30**	**30**
State Operations	0	0	30	30	30	30

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Non-Personal Service/Indirect Costs	0	0	30	30	30	30
Judicial Screening Committees, New York State	**0**	**2**	**38**	**38**	**38**	**38**
State Operations	0	2	38	38	38	38
Personal Service	0	0	13	13	13	13
Non-Personal Service/Indirect Costs	0	2	25	25	25	25
Military and Naval Affairs, Division of	**31,747**	**23,500**	**28,264**	**28,344**	**28,715**	**28,976**
Local Assistance Grants	3,761	755	867	850	850	850
State Operations	27,440	22,745	27,147	27,244	27,615	27,876
Personal Service	17,152	15,802	16,667	16,861	17,080	17,202
Non-Personal Service/Indirect Costs	10,288	6,943	10,480	10,383	10,535	10,674
General State Charges	546	0	250	250	250	250
State Police, Division of	**630,378**	**615,390**	**660,333**	**650,912**	**664,531**	**670,784**
State Operations	611,384	600,509	650,651	646,999	660,361	666,401
Personal Service	557,865	553,390	559,436	565,783	574,041	578,539
Non-Personal Service/Indirect Costs	53,519	47,119	91,215	81,216	86,320	87,862
General State Charges	18,994	14,881	9,682	3,913	4,170	4,383
Statewide Financial System	**17,596**	**51,349**	**52,601**	**52,826**	**54,164**	**55,109**
State Operations	17,596	51,349	52,601	52,826	54,164	55,109
Personal Service	7,554	8,650	11,287	10,977	11,060	11,143
Non-Personal Service/Indirect Costs	10,042	42,699	41,314	41,849	43,104	43,966
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**	**31,876**	**34,864**	**34,975**	**35,280**	**35,298**
Local Assistance Grants	29,239	26,493	28,182	28,182	28,182	28,182
State Operations	4,138	3,673	4,739	4,765	4,907	4,926
Personal Service	3,109	2,928	3,817	3,902	4,024	4,027
Non-Personal Service/Indirect Costs	1,029	745	922	863	883	899
General State Charges	1,817	1,710	1,943	2,028	2,191	2,190
Functional Total	3,613,727	3,984,094	3,712,213	3,823,097	3,977,330	3,933,843
HIGHER EDUCATION						
City University of New York	**1,316,602**	**1,321,156**	**1,439,612**	**1,498,108**	**1,569,032**	**1,648,910**
Local Assistance Grants	1,202,410	1,219,949	1,344,879	1,401,423	1,470,355	1,548,217
State Operations	107,837	100,795	88,396	90,158	91,954	93,768
Personal Service	74,043	69,199	59,755	60,801	61,863	62,925
Non-Personal Service/Indirect Costs	33,794	31,596	28,641	29,357	30,091	30,843
General State Charges	6,355	412	6,337	6,527	6,723	6,925
Higher Education - Miscellaneous	**449**	**719**	**1,300**	**1,300**	**1,300**	**1,300**
State Operations	376	627	1,201	1,201	1,201	1,201
Personal Service	207	107	198	198	198	198
Non-Personal Service/Indirect Costs	169	520	1,003	1,003	1,003	1,003
General State Charges	73	92	99	99	99	99
Higher Education Services Corporation, New York State	**1,000,527**	**1,022,812**	**1,084,352**	**1,100,973**	**1,117,206**	**1,117,935**
Local Assistance Grants	923,514	946,906	1,003,419	1,017,757	1,031,608	1,025,891
State Operations	64,233	62,393	65,240	66,872	68,268	73,821
Personal Service	28,789	26,896	28,147	28,830	29,265	31,910
Non-Personal Service/Indirect Costs	35,444	35,497	37,093	38,042	39,003	41,911
General State Charges	12,780	13,513	15,693	16,344	17,330	18,223
State University Construction Fund	**22,625**	**1,346**	**0**	**0**	**0**	**0**
State Operations	16,809	1,426	0	0	0	0
Personal Service	13,612	670	0	0	0	0
Non-Personal Service/Indirect Costs	3,197	756	0	0	0	0
General State Charges	5,816	(80)	0	0	0	0
State University of New York	**6,471,148**	**6,444,092**	**6,662,818**	**6,804,167**	**6,961,850**	**7,118,785**
Local Assistance Grants	481,591	462,422	476,329	491,731	491,731	491,731
State Operations	5,429,621	5,450,823	5,581,323	5,687,486	5,824,383	5,959,508
Personal Service	3,324,528	3,398,972	3,440,534	3,501,377	3,584,774	3,669,916
Non-Personal Service/Indirect Costs	2,105,093	2,051,851	2,140,789	2,186,109	2,239,609	2,289,592
General State Charges	559,936	530,847	605,166	624,950	645,736	667,546
Functional Total	8,811,351	8,790,125	9,188,082	9,404,548	9,649,388	9,886,930
EDUCATION						
Arts, Council on the	**33,659**	**22,631**	**60,053**	**40,053**	**40,053**	**40,053**
Local Assistance Grants	29,571	19,095	55,933	35,933	35,933	35,933

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
State Operations	4,088	3,536	4,120	4,120	4,120	4,120
Personal Service	2,266	2,059	2,298	2,298	2,298	2,298
Non-Personal Service/Indirect Costs	1,822	1,477	1,822	1,822	1,822	1,822
Education, Department of	**24,749,120**	**25,520,880**	**26,083,872**	**27,548,142**	**28,580,657**	**29,941,468**
School Aid	**19,661,924**	**20,163,084**	**20,471,494**	**21,691,932**	**22,513,737**	**23,640,850**
Local Assistance Grants	19,661,924	20,163,084	20,471,494	21,691,932	22,513,737	23,640,850
STAR Property Tax Relief	**3,232,883**	**3,286,160**	**3,419,375**	**3,601,726**	**3,703,568**	**3,805,368**
Local Assistance Grants	3,232,883	3,286,160	3,419,375	3,601,726	3,703,568	3,805,368
Special Education Categorical Programs	**1,175,990**	**1,351,788**	**1,418,116**	**1,522,216**	**1,626,216**	**1,751,116**
Local Assistance Grants	1,175,990	1,351,788	1,418,116	1,522,216	1,626,216	1,751,116
All Other	**678,323**	**719,848**	**774,887**	**732,268**	**737,136**	**744,134**
Local Assistance Grants	521,878	574,827	614,173	568,380	570,852	577,035
State Operations	126,159	117,543	129,020	131,404	132,154	132,128
Personal Service	80,475	79,912	80,727	82,200	82,927	82,927
Non-Personal Service/Indirect Costs	45,684	37,631	48,293	49,204	49,227	49,201
General State Charges	30,286	27,478	31,694	32,484	34,130	34,971
Functional Total	24,782,779	25,543,511	26,143,925	27,588,195	28,620,710	29,981,521
GENERAL GOVERNMENT						
Budget, Division of the	**32,762**	**29,954**	**33,059**	**34,512**	**35,943**	**35,490**
State Operations	30,681	27,681	30,762	32,110	33,344	32,865
Personal Service	23,829	22,197	25,184	26,234	27,342	26,742
Non-Personal Service/Indirect Costs	6,852	5,484	5,578	5,876	6,002	6,123
General State Charges	2,081	2,273	2,297	2,402	2,599	2,625
Civil Service, Department of	**14,836**	**13,479**	**13,613**	**14,727**	**15,106**	**15,111**
State Operations	14,595	13,324	13,445	14,555	14,930	14,935
Personal Service	13,284	12,090	12,122	12,858	13,228	13,233
Non-Personal Service/Indirect Costs	1,311	1,234	1,323	1,697	1,702	1,702
General State Charges	241	155	168	172	176	176
Deferred Compensation Board	**621**	**620**	**826**	**858**	**867**	**888**
State Operations	457	442	618	633	642	663
Personal Service	378	377	399	408	417	421
Non-Personal Service/Indirect Costs	79	65	219	225	225	242
General State Charges	164	178	208	225	225	225
Elections, State Board of	**9,815**	**5,576**	**7,314**	**35,296**	**5,442**	**5,497**
Local Assistance Grants	415	272	2,200	30,000	0	0
State Operations	9,400	5,304	5,114	5,296	5,442	5,497
Personal Service	4,065	4,056	4,250	4,370	4,495	4,530
Non-Personal Service/Indirect Costs	5,335	1,248	864	926	947	967
Employee Relations, Office of	**2,604**	**2,512**	**2,605**	**2,610**	**2,692**	**2,693**
State Operations	2,604	2,512	2,605	2,610	2,692	2,693
Personal Service	2,529	2,445	2,523	2,528	2,609	2,610
Non-Personal Service/Indirect Costs	75	67	82	82	83	83
Gaming Commission, New York State	**0**	**1,306**	**180,420**	**184,614**	**185,247**	**185,247**
State Operations	0	1,306	161,262	165,132	165,765	165,765
Personal Service	0	1,196	34,874	35,415	36,048	36,048
Non-Personal Service/Indirect Costs	0	110	126,388	129,717	129,717	129,717
General State Charges	0	0	19,158	19,482	19,482	19,482
General Services, Office of	**121,489**	**146,957**	**172,521**	**145,851**	**147,837**	**150,438**
State Operations	119,994	145,423	170,385	143,643	145,483	147,994
Personal Service	48,873	50,191	60,161	61,444	61,792	62,261
Non-Personal Service/Indirect Costs	71,121	95,232	110,224	82,199	83,691	85,733
General State Charges	1,495	1,534	2,136	2,208	2,354	2,444
Inspector General, Office of the	**5,409**	**5,810**	**6,710**	**6,963**	**7,189**	**7,251**
State Operations	5,409	5,810	6,710	6,963	7,189	7,251
Personal Service	5,067	5,269	6,022	6,294	6,478	6,528
Non-Personal Service/Indirect Costs	342	541	688	669	711	723
Labor Management Committees	**23,215**	**17,666**	**35,601**	**39,742**	**45,755**	**43,032**
State Operations	23,215	17,666	35,601	39,742	45,755	43,032
Personal Service	8,359	6,038	5,313	5,862	6,869	6,584
Non-Personal Service/Indirect Costs	14,856	11,628	30,288	33,880	38,886	36,448
Lottery, Division of the	**150,306**	**133,125**	**0**	**0**	**0**	**0**
State Operations	140,484	122,798	0	0	0	0
Personal Service	20,276	20,420	0	0	0	0
Non-Personal Service/Indirect Costs	120,208	102,378	0	0	0	0
General State Charges	9,822	10,327	0	0	0	0
Prevention of Domestic Violence, Office for	**1,802**	**1,568**	**2,298**	**2,250**	**2,295**	**2,299**

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Local Assistance Grants	541	424	685	685	685	685
State Operations	1,261	1,144	1,613	1,565	1,610	1,614
Personal Service	1,040	1,037	1,388	1,443	1,477	1,479
Non-Personal Service/Indirect Costs	221	107	225	122	133	135
Public Employment Relations Board	**3,675**	**3,392**	**3,731**	**3,495**	**3,587**	**3,629**
State Operations	3,675	3,392	3,731	3,495	3,587	3,629
Personal Service	3,197	2,960	3,495	3,046	3,138	3,162
Non-Personal Service/Indirect Costs	478	432	236	449	449	467
Public Integrity, Commission on	**3,217**	**3,887**	**4,505**	**5,078**	**5,473**	**5,525**
State Operations	3,217	3,887	4,505	5,078	5,473	5,525
Personal Service	2,492	2,666	3,634	4,035	4,133	4,158
Non-Personal Service/Indirect Costs	725	1,221	871	1,043	1,340	1,367
Racing and Wagering Board, State	**19,553**	**17,760**	**0**	**0**	**0**	**0**
State Operations	17,270	14,974	0	0	0	0
Personal Service	10,940	9,716	0	0	0	0
Non-Personal Service/Indirect Costs	6,330	5,258	0	0	0	0
General State Charges	2,283	2,786	0	0	0	0
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**	**57,914**	**67,448**	**62,058**	**63,426**	**64,197**
Local Assistance Grants	12,916	6,435	10,927	3,979	3,979	3,979
State Operations	40,716	42,561	45,627	46,790	47,419	47,824
Personal Service	28,357	28,645	30,288	30,919	31,537	31,549
Non-Personal Service/Indirect Costs	12,359	13,916	15,339	15,871	15,882	16,275
General State Charges	7,368	8,918	10,909	11,304	12,043	12,409
Capital Projects	0	0	(15)	(15)	(15)	(15)
Tax Appeals, Division of	**2,850**	**2,700**	**3,174**	**3,255**	**3,309**	**3,361**
State Operations	2,850	2,700	3,174	3,255	3,309	3,361
Personal Service	2,483	2,535	2,962	3,034	3,088	3,140
Non-Personal Service/Indirect Costs	367	165	212	221	221	221
Taxation and Finance, Department of	**401,033**	**392,394**	**369,419**	**380,159**	**387,656**	**397,133**
Local Assistance Grants	6,487	115	926	926	926	926
State Operations	382,913	372,024	349,280	355,994	362,538	371,326
Personal Service	300,408	287,878	275,935	281,970	287,873	294,098
Non-Personal Service/Indirect Costs	82,505	84,146	73,345	74,024	74,665	77,228
General State Charges	11,633	20,255	19,213	23,239	24,192	24,881
Technology, Office for	**19,129**	**59,514**	**236,214**	**267,036**	**270,987**	**270,783**
Local Assistance Grants	171	0	0	0	0	0
State Operations	18,958	59,514	236,214	267,036	270,987	270,783
Personal Service	10,456	46,893	135,733	146,053	150,735	150,347
Non-Personal Service/Indirect Costs	8,502	12,621	100,481	120,983	120,252	120,436
Veterans' Affairs, Division of	**12,884**	**12,473**	**13,756**	**13,339**	**13,567**	**13,567**
Local Assistance Grants	7,572	7,175	7,767	7,577	7,637	7,637
State Operations	5,312	5,298	5,989	5,762	5,930	5,930
Personal Service	4,868	4,893	5,545	5,323	5,480	5,480
Non-Personal Service/Indirect Costs	444	405	444	439	450	450
Welfare Inspector General, Office of	**441**	**386**	**1,179**	**1,207**	**1,217**	**1,217**
State Operations	395	364	1,179	1,207	1,217	1,217
Personal Service	364	288	721	738	748	748
Non-Personal Service/Indirect Costs	31	76	458	469	469	469
General State Charges	46	22	0	0	0	0
Workers' Compensation Board	**199,035**	**190,491**	**202,333**	**203,307**	**210,294**	**214,628**
State Operations	157,884	149,802	152,010	151,738	155,025	157,225
Personal Service	85,890	84,833	90,706	91,420	93,752	94,462
Non-Personal Service/Indirect Costs	71,994	64,969	61,304	60,318	61,273	62,763
General State Charges	41,151	40,689	50,323	51,569	55,269	57,403
Functional Total	1,085,759	1,099,484	1,356,726	1,406,357	1,407,889	1,421,986
ELECTED OFFICIALS						
Audit and Control, Department of	**169,817**	**170,979**	**173,000**	**176,544**	**182,263**	**183,880**
Local Assistance Grants	32,005	32,025	32,024	32,024	32,024	32,024
State Operations	135,123	137,467	139,394	142,867	148,461	150,011
Personal Service	103,298	103,639	107,855	110,482	115,214	116,077
Non-Personal Service/Indirect Costs	31,825	33,828	31,539	32,385	33,247	33,934
General State Charges	2,689	1,487	1,582	1,653	1,778	1,845
Executive Chamber	**13,256**	**13,014**	**13,578**	**13,985**	**14,404**	**14,836**
State Operations	13,256	13,014	13,578	13,985	14,404	14,836

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Personal Service	10,210	10,260	11,100	11,439	11,788	12,148
Non-Personal Service/Indirect Costs	3,046	2,754	2,478	2,546	2,616	2,688
Judiciary	**2,543,183**	**2,495,805**	**2,645,255**	**2,805,106**	**2,934,602**	**2,950,161**
Local Assistance Grants	114,108	114,822	106,700	121,700	121,700	121,700
State Operations	1,827,308	1,812,199	1,877,855	1,999,952	2,095,494	2,111,053
Personal Service	1,464,351	1,457,870	1,470,800	1,561,492	1,618,742	1,634,301
Non-Personal Service/Indirect Costs	362,957	354,329	407,055	438,460	476,752	476,752
General State Charges	601,767	568,784	660,700	683,454	717,408	717,408
Law, Department of	**168,624**	**169,427**	**179,983**	**182,448**	**187,990**	**190,674**
State Operations	160,461	159,850	165,021	166,756	171,379	173,429
Personal Service	106,462	107,969	110,763	113,770	117,132	118,110
Non-Personal Service/Indirect Costs	53,999	51,881	54,258	52,986	54,247	55,319
General State Charges	8,163	9,577	14,962	15,692	16,611	17,245
Legislature	**197,163**	**202,994**	**218,795**	**223,945**	**226,583**	**231,413**
State Operations	197,163	202,994	218,795	223,945	226,583	231,413
Personal Service	151,882	153,155	166,331	167,773	169,031	171,575
Non-Personal Service/Indirect Costs	45,281	49,839	52,464	56,172	57,552	59,838
Lieutenant Governor, Office of the	**408**	**433**	**614**	**665**	**680**	**680**
State Operations	408	433	614	665	680	680
Personal Service	289	345	480	515	543	543
Non-Personal Service/Indirect Costs	119	88	134	150	137	137
Functional Total	3,092,451	3,052,652	3,231,225	3,402,693	3,546,522	3,571,644
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**721,034**	**721,159**	**725,700**	**734,523**	**749,901**	**761,789**
Local Assistance Grants	721,034	721,159	725,700	734,523	749,901	761,789
Efficiency Incentive Grants Program	**4,714**	**5,225**	**5,539**	**2,678**	**0**	**0**
Local Assistance Grants	4,714	5,225	5,539	2,678	0	0
Miscellaneous Financial Assistance	**1,960**	**2,000**	**4,873**	**4,623**	**4,623**	**4,623**
Local Assistance Grants	1,960	2,000	4,873	4,623	4,623	4,623
Municipalities with VLT Facilities	**25,867**	**25,867**	**27,246**	**27,246**	**27,246**	**27,246**
Local Assistance Grants	25,867	25,867	27,246	27,246	27,246	27,246
Small Government Assistance	**217**	**217**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	217	218	218	218	218
Functional Total	753,792	754,468	763,576	769,288	781,988	793,876
ALL OTHER CATEGORIES						
General State Charges	**3,941,782**	**3,777,684**	**4,104,592**	**4,454,903**	**4,697,461**	**4,966,102**
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	3,777,684	4,104,592	4,454,903	4,697,461	4,966,102
Long-Term Debt Service	**5,909,754**	**6,182,129**	**6,100,305**	**5,845,342**	**6,521,612**	**6,823,198**
State Operations	45,732	44,199	39,973	40,082	40,082	40,082
Non-Personal Service/Indirect Costs	45,732	44,199	39,973	40,082	40,082	40,082
Debt Service	5,864,022	6,137,930	6,060,332	5,805,260	6,481,530	6,783,116
Miscellaneous	**(34,927)**	**(13,380)**	**154,059**	**13,665**	**12,575**	**161,760**
Local Assistance Grants	(45,178)	(35,445)	143,982	3,382	2,134	(48,802)
State Operations	5,007	4,618	4,253	4,376	4,455	204,529
Personal Service	2,356	2,303	2,434	2,514	2,549	102,586
Non-Personal Service/Indirect Costs	2,651	2,315	1,819	1,862	1,906	101,943
General State Charges	5,244	17,447	5,824	5,907	5,986	6,033
Functional Total	9,816,609	9,946,433	10,358,956	10,313,910	11,231,648	11,951,060
TOTAL STATE OPERATING FUNDS SPENDING	87,180,623	88,842,638	90,716,558	93,836,796	98,189,314	101,548,692

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	78,458	70,404	80,347	82,832	83,037	84,739
Alcoholic Beverage Control, Division of	16,616	15,395	17,884	18,418	18,864	19,671
Economic Development, Department of	103,309	86,141	83,931	102,442	101,927	90,733
Empire State Development Corporation	76,487	83,275	76,339	78,994	111,722	135,994
Energy Research and Development Authority	16,938	13,903	16,158	16,477	16,808	17,215
Financial Services, Department of	506,105	487,036	505,837	510,733	518,788	521,669
Olympic Regional Development Authority	3,596	2,931	4,259	3,161	3,161	3,161
Public Service Department	66,124	63,299	71,606	79,943	84,496	87,000
Functional Total	867,633	822,384	856,361	893,000	938,803	960,182
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,299	4,090	4,029	4,100	4,184	4,185
Environmental Conservation, Department of	284,724	271,457	276,656	274,459	279,088	283,614
Environmental Facilities Corporation	8,893	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	201,969	190,574	197,257	194,379	196,534	198,368
Functional Total	499,885	466,121	477,942	472,938	479,806	486,167
TRANSPORTATION						
Motor Vehicles, Department of	92,162	89,842	96,743	100,270	105,901	108,766
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	4,276,720	4,331,374	4,776,408	4,862,219	4,941,994	5,027,719
Functional Total	4,368,882	4,421,216	4,897,151	4,986,489	5,071,895	5,160,485
HEALTH						
Aging, Office for the	113,753	114,480	115,616	121,916	128,657	133,322
Health, Department of	17,876,268	18,382,781	18,983,138	19,315,466	20,117,424	20,755,185
Medical Assistance	14,778,525	15,370,559	15,711,940	16,327,685	17,214,191	17,883,728
Medicaid Administration	533,293	528,985	709,397	649,897	590,397	590,397
Public Health	2,564,450	2,483,237	2,561,801	2,337,884	2,312,836	2,281,060
Medicaid Inspector General, Office of the	25,284	21,972	22,723	22,925	22,940	22,954
Stem Cell and Innovation	43,702	41,589	37,900	39,500	80,546	64,000
Functional Total	18,059,007	18,560,822	19,159,377	19,499,807	20,349,567	20,975,461
SOCIAL WELFARE						
Children and Family Services, Office of	1,898,337	1,795,138	1,868,821	2,008,033	2,073,235	2,163,494
OCFS	1,785,169	1,706,106	1,781,834	1,917,654	1,979,184	2,065,473
OCFS - Other	113,168	89,032	86,987	90,379	94,051	98,021
Housing and Community Renewal, Division of	115,024	118,475	82,248	83,742	118,434	119,244
Human Rights, Division of	12,000	12,326	10,021	10,277	10,598	10,597
Labor, Department of	60,962	63,909	77,187	64,134	66,357	66,113
National and Community Service	332	670	683	687	687	687
Temporary and Disability Assistance, Office of	1,564,788	1,726,062	1,542,473	1,449,639	1,475,264	1,489,143
Welfare Assistance	1,266,866	1,416,672	1,287,173	1,185,272	1,211,985	1,220,523
All Other	297,922	309,390	255,300	264,367	263,279	268,620
Functional Total	3,651,443	3,716,580	3,581,433	3,616,512	3,744,575	3,849,278
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	410,589	413,721	419,479	440,157	465,544	483,310
OASAS	318,700	322,705	340,589	358,599	378,741	394,689
OASAS - Other	91,889	91,016	78,890	81,558	86,803	88,621
Justice Center	0	0	38,458	39,837	40,674	41,256
Mental Health, Office of	3,027,241	3,015,068	3,141,443	3,379,123	3,703,890	3,843,063
OMH	1,143,914	1,234,724	1,243,519	1,417,619	1,573,694	1,619,543
OMH - Other	1,883,327	1,780,344	1,897,924	1,961,504	2,130,196	2,223,520
Mental Hygiene, Department of	411	293	0	0	0	0
People with Developmental Disabilities, Office for	4,331,480	4,248,227	3,387,868	3,800,845	4,179,085	4,208,630
OPWDD	903,732	1,361,275	462,496	415,363	376,187	381,000
OPWDD - Other	3,427,748	2,886,952	2,925,372	3,385,482	3,802,898	3,827,630
Quality of Care and Advocacy for Persons With Disabilities, Commission on	7,584	7,439	2,343	0	0	0
Functional Total	7,777,305	7,684,748	6,989,591	7,659,962	8,389,193	8,576,259
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,055	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,477,126	2,745,944	2,558,837	2,615,796	2,752,496	2,707,318
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	12,500	12,500
Criminal Justice Services, Division of	215,019	210,807	227,531	215,612	216,745	217,485
Disaster Assistance	20,811	71,759	(66,725)	(400)	0	0
Homeland Security and Emergency Services, Division of	28,229	168,711	129,684	122,274	121,369	114,769
Indigent Legal Services, Office of	62,701	57,492	67,200	82,800	82,800	82,800
Judicial Commissions	4,979	0	0	0	0	0
Judicial Conduct, Commission on	0	5,209	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	0	2	38	38	38	38
Military and Naval Affairs, Division of	31,747	23,500	28,264	28,344	28,715	28,976

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
State Police, Division of	630,378	615,390	660,333	650,912	664,531	670,784
Statewide Financial System	17,596	51,349	52,601	52,826	54,164	55,109
Statewide Wireless Network	87,696	0	0	0	0	0
Victim Services, Office of	35,194	31,876	34,864	34,975	35,280	35,298
Functional Total	3,613,727	3,984,094	3,712,213	3,823,097	3,977,330	3,933,843
HIGHER EDUCATION						
City University of New York	1,316,602	1,321,156	1,439,612	1,498,108	1,569,032	1,648,910
Higher Education - Miscellaneous	449	719	1,300	1,300	1,300	1,300
Higher Education Services Corporation, New York State	1,000,527	1,022,812	1,084,352	1,100,973	1,117,206	1,117,935
State University Construction Fund	22,625	1,346	0	0	0	0
State University of New York	6,471,148	6,444,092	6,662,818	6,804,167	6,961,850	7,118,785
Functional Total	8,811,351	8,790,125	9,188,082	9,404,548	9,649,388	9,886,930
EDUCATION						
Arts, Council on the	33,659	22,631	60,053	40,053	40,053	40,053
Education, Department of	24,749,120	25,520,880	26,083,872	27,548,142	28,580,657	29,941,468
School Aid	19,661,924	20,163,084	20,471,494	21,691,932	22,513,737	23,640,850
STAR Property Tax Relief	3,232,883	3,286,160	3,419,375	3,601,726	3,703,568	3,805,368
Special Education Categorical Programs	1,175,990	1,351,788	1,418,116	1,522,216	1,626,216	1,751,116
All Other	678,323	719,848	774,887	732,268	737,136	744,134
Functional Total	24,782,779	25,543,511	26,143,925	27,588,195	28,620,710	29,981,521
GENERAL GOVERNMENT						
Budget, Division of the	32,762	29,954	33,059	34,512	35,943	35,490
Civil Service, Department of	14,836	13,479	13,613	14,727	15,106	15,111
Deferred Compensation Board	621	620	826	858	867	888
Elections, State Board of	9,815	5,576	7,314	35,296	5,442	5,497
Employee Relations, Office of	2,604	2,512	2,605	2,610	2,692	2,693
Gaming Commission, New York State	0	1,306	180,420	184,614	185,247	185,247
General Services, Office of	121,489	146,957	172,521	145,851	147,837	150,438
Inspector General, Office of the	5,409	5,810	6,710	6,963	7,189	7,251
Labor Management Committees	23,215	17,666	35,601	39,742	45,755	43,032
Lottery, Division of the	150,306	133,125	0	0	0	0
Prevention of Domestic Violence, Office for	1,802	1,568	2,298	2,250	2,295	2,299
Public Employment Relations Board	3,675	3,392	3,731	3,495	3,587	3,629
Public Integrity, Commission on	3,217	3,887	4,505	5,078	5,473	5,525
Racing and Wagering Board, State	19,553	17,760	0	0	0	0
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	61,000	57,914	67,448	62,058	63,426	64,197
Tax Appeals, Division of	2,850	2,700	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	401,033	392,394	369,419	380,159	387,656	397,133
Technology, Office for	19,129	59,514	236,214	267,036	270,987	270,783
Veterans' Affairs, Division of	12,884	12,473	13,756	13,339	13,567	13,567
Welfare Inspector General, Office of	441	386	1,179	1,207	1,217	1,217
Workers' Compensation Board	199,035	190,491	202,333	203,307	210,294	214,628
Functional Total	1,085,759	1,099,484	1,356,726	1,406,357	1,407,889	1,421,986
ELECTED OFFICIALS						
Audit and Control, Department of	169,817	170,979	173,000	176,544	182,263	183,880
Executive Chamber	13,256	13,014	13,578	13,985	14,404	14,836
Judiciary	2,543,183	2,495,805	2,645,255	2,805,106	2,934,602	2,950,161
Law, Department of	168,624	169,427	179,983	182,448	187,990	190,674
Legislature	197,163	202,994	218,795	223,945	226,583	231,413
Lieutenant Governor, Office of the	408	433	614	665	680	680
Functional Total	3,092,451	3,052,652	3,231,225	3,402,693	3,546,522	3,571,644
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	721,159	725,700	734,523	749,901	761,789
Efficiency Incentive Grants Program	4,714	5,225	5,539	2,678	0	0
Miscellaneous Financial Assistance	1,960	2,000	4,873	4,623	4,623	4,623
Municipalities with VLT Facilities	25,867	25,867	27,246	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	753,792	754,468	763,576	769,288	781,988	793,876
ALL OTHER CATEGORIES						
General State Charges	3,941,782	3,777,684	4,104,592	4,454,903	4,697,461	4,966,102
Long-Term Debt Service	5,909,754	6,182,129	6,100,305	5,845,342	6,521,612	6,823,198
Miscellaneous	(34,927)	(13,380)	154,059	13,665	12,575	161,760
Functional Total	9,816,609	9,946,433	10,358,956	10,313,910	11,231,648	11,951,060
TOTAL STATE OPERATING FUNDS SPENDING	87,180,623	88,842,638	90,716,558	93,836,796	98,189,314	101,548,692

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 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	24,603	19,476	26,137	25,719	24,946	25,486
Economic Development, Department of	69,580	66,116	61,846	80,022	79,272	69,272
Empire State Development Corporation	76,487	82,275	75,339	77,994	110,722	134,994
Energy Research and Development Authority	8,140	6,108	9,234	9,418	9,607	9,799
Financial Services, Department of	217,470	221,513	216,952	216,952	216,952	216,952
Public Service Department	0	0	200	200	200	200
Functional Total	396,280	395,488	389,708	410,305	441,699	456,703
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	4,760	2,335	4,970	4,542	4,542	4,542
Parks, Recreation and Historic Preservation, Office of	12,019	6,583	7,760	7,600	7,600	7,600
Functional Total	16,779	8,918	12,730	12,142	12,142	12,142
TRANSPORTATION						
Transportation, Department of	4,229,733	4,303,243	4,739,296	4,830,863	4,909,602	4,995,282
Functional Total	4,229,733	4,303,243	4,739,296	4,830,863	4,909,602	4,995,282
HEALTH						
Aging, Office for the	111,616	112,942	114,007	120,307	127,011	131,641
Health, Department of	17,289,036	17,805,816	18,338,256	18,656,662	19,452,712	20,076,590
Medical Assistance	14,763,303	15,349,531	15,711,940	16,327,685	17,214,191	17,883,728
Medicaid Administration	533,293	528,985	518,069	452,558	376,431	364,411
Public Health	1,992,440	1,927,300	2,108,247	1,876,419	1,862,090	1,828,451
Functional Total	17,400,652	17,918,758	18,452,263	18,776,969	19,579,723	20,208,231
SOCIAL WELFARE						
Children and Family Services, Office of	1,603,887	1,491,836	1,603,915	1,759,547	1,828,310	1,914,234
OCFS	1,490,719	1,402,804	1,516,928	1,669,168	1,734,259	1,816,213
OCFS - Other	113,168	89,032	86,987	90,379	94,051	98,021
Housing and Community Renewal, Division of	43,984	50,710	14,406	14,406	46,824	46,824
Labor, Department of	3,665	5,543	11,504	150	150	150
National and Community Service	38	396	350	350	350	350
Temporary and Disability Assistance, Office of	1,413,453	1,539,503	1,391,869	1,289,968	1,318,081	1,328,019
Welfare Assistance	1,266,866	1,416,672	1,287,173	1,185,272	1,211,985	1,220,523
All Other	146,587	122,831	104,696	104,696	106,096	107,496
Functional Total	3,065,027	3,087,988	3,022,044	3,064,421	3,193,715	3,289,577
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	306,845	311,869	314,889	331,311	348,127	362,627
OASAS	274,694	279,189	293,564	309,986	326,802	341,302
OASAS - Other	32,151	32,680	21,325	21,325	21,325	21,325
Justice Center	0	0	466	620	620	620
Mental Health, Office of	1,124,205	1,094,171	1,097,496	1,255,895	1,461,549	1,589,610
OMH	716,057	703,134	742,017	878,316	1,006,370	1,057,866
OMH - Other	408,148	391,037	355,479	377,579	455,179	531,744
People with Developmental Disabilities, Office for	2,324,426	2,195,798	1,420,192	1,861,723	2,156,923	2,219,680
OPWDD	692,788	694,290	462,315	415,182	376,006	380,819
OPWDD - Other	1,631,638	1,501,508	957,877	1,446,541	1,780,917	1,838,861
Quality of Care and Advocacy for Persons With Disabilities, Commission on	560	537	173	0	0	0
Functional Total	3,756,036	3,602,375	2,833,216	3,449,549	3,967,219	4,172,537
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,594	4,651	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	150,047	169,831	159,714	159,714	159,714
Disaster Assistance	0	19,990	18,276	(400)	0	0
Homeland Security and Emergency Services, Division of	19,575	98,242	89,590	87,089	84,973	78,273
Indigent Legal Services, Office of	62,292	56,557	65,400	81,000	81,000	81,000
Military and Naval Affairs, Division of	3,761	755	867	850	850	850
Statewide Wireless Network	18,369	0	0	0	0	0
Victim Services, Office of	29,239	26,493	28,182	28,182	28,182	28,182
Functional Total	289,906	356,735	389,646	373,935	373,219	366,519
HIGHER EDUCATION						
City University of New York	1,202,410	1,219,949	1,344,879	1,401,423	1,470,355	1,548,217
Higher Education Services Corporation, New York State	923,514	946,906	1,003,419	1,017,757	1,031,608	1,025,891
State University of New York	481,591	462,422	476,329	491,731	491,731	491,731
Functional Total	2,607,515	2,629,277	2,824,627	2,910,911	2,993,694	3,065,839
EDUCATION						
Arts, Council on the	29,571	19,095	55,933	35,933	35,933	35,933
Education, Department of	24,592,675	25,375,859	25,923,158	27,384,254	28,414,373	29,774,369
School Aid	19,661,924	20,163,084	20,471,494	21,691,932	22,513,737	23,640,850

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
STAR Property Tax Relief	3,232,883	3,286,160	3,419,375	3,601,726	3,703,568	3,805,368
Special Education Categorical Programs	1,175,990	1,351,788	1,418,116	1,522,216	1,626,216	1,751,116
All Other	521,878	574,827	614,173	568,380	570,852	577,035
Functional Total	24,622,246	25,394,954	25,979,091	27,420,187	28,450,306	29,810,302
GENERAL GOVERNMENT						
Elections, State Board of	415	272	2,200	30,000	0	0
Prevention of Domestic Violence, Office for	541	424	685	685	685	685
State, Department of	12,916	6,435	10,927	3,979	3,979	3,979
Taxation and Finance, Department of	6,487	115	926	926	926	926
Technology, Office for	171	0	0	0	0	0
Veterans' Affairs, Division of	7,572	7,175	7,767	7,577	7,637	7,637
Functional Total	28,102	14,421	22,505	43,167	13,227	13,227
ELECTED OFFICIALS						
Audit and Control, Department of	32,005	32,025	32,024	32,024	32,024	32,024
Judiciary	114,108	114,822	106,700	121,700	121,700	121,700
Functional Total	146,113	146,847	138,724	153,724	153,724	153,724
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	721,159	725,700	734,523	749,901	761,789
Efficiency Incentive Grants Program	4,714	5,225	5,539	2,678	0	0
Miscellaneous Financial Assistance	1,960	2,000	4,873	4,623	4,623	4,623
Municipalities with VLT Facilities	25,867	25,867	27,246	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	753,792	754,468	763,576	769,288	781,988	793,876
ALL OTHER CATEGORIES						
Miscellaneous	(45,178)	(35,445)	143,982	3,382	2,134	(48,802)
Functional Total	(45,178)	(35,445)	143,982	3,382	2,134	(48,802)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	57,267,003	58,578,027	59,711,408	62,218,843	64,872,392	67,289,157

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	52,515	49,174	52,661	55,502	56,362	57,450
Alcoholic Beverage Control, Division of	13,044	12,474	13,338	13,733	13,932	14,550
Economic Development, Department of	33,729	20,025	22,057	22,392	22,627	21,433
Empire State Development Corporation	0	1,000	1,000	1,000	1,000	1,000
Energy Research and Development Authority	6,456	5,606	5,286	5,389	5,497	5,678
Financial Services, Department of	210,028	193,410	202,715	204,957	207,557	207,557
Olympic Regional Development Authority	3,596	2,931	4,259	3,161	3,161	3,161
Public Service Department	47,386	46,659	50,441	54,257	56,724	57,894
Functional Total	366,754	331,279	351,757	360,391	366,860	368,723
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,299	4,090	4,029	4,100	4,184	4,185
Environmental Conservation, Department of	245,162	230,616	231,899	230,724	233,597	236,293
Environmental Facilities Corporation	6,504	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	183,216	179,867	180,468	177,844	179,948	181,781
Functional Total	439,181	414,573	416,396	412,668	417,729	422,259
TRANSPORTATION						
Motor Vehicles, Department of	67,400	65,717	68,850	71,484	74,393	75,740
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	35,857	20,224	25,447	25,402	26,019	26,047
Functional Total	103,257	85,941	118,297	120,886	124,412	125,787
HEALTH						
Aging, Office for the	2,137	1,538	1,609	1,609	1,646	1,681
Health, Department of	555,256	547,498	613,680	626,414	630,078	643,064
Medical Assistance	15,222	21,028	0	0	0	0
Medicaid Administration	0	0	191,328	197,339	213,966	225,986
Public Health	540,034	526,470	422,352	429,075	416,112	417,078
Medicaid Inspector General, Office of the	25,258	21,972	22,723	22,925	22,940	22,954
Stem Cell and Innovation	43,470	41,363	37,900	39,500	80,546	64,000
Functional Total	626,121	612,371	675,912	690,448	735,210	731,699
SOCIAL WELFARE						
Children and Family Services, Office of	292,769	301,851	262,286	245,828	242,232	246,567
OCFS	292,769	301,851	262,286	245,828	242,232	246,567
Housing and Community Renewal, Division of	55,910	53,471	48,484	48,838	50,201	51,011
Human Rights, Division of	12,000	12,326	10,021	10,277	10,598	10,597
Labor, Department of	42,274	44,078	48,623	45,717	46,810	46,657
National and Community Service	294	274	333	337	337	337
Temporary and Disability Assistance, Office of	150,451	186,559	150,604	159,671	157,183	161,124
All Other	150,451	186,559	150,604	159,671	157,183	161,124
Functional Total	553,698	598,559	520,351	510,668	507,361	516,293
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	75,671	71,973	73,393	76,167	81,749	82,952
OASAS	31,920	30,073	32,959	34,183	36,192	36,729
OASAS - Other	43,751	41,900	40,434	41,984	45,557	46,223
Justice Center	0	0	36,849	37,842	38,573	39,155
Mental Health, Office of	1,372,952	1,355,887	1,418,264	1,469,721	1,530,352	1,524,241
OMH	306,563	325,835	339,314	363,337	376,126	368,797
OMH - Other	1,066,389	1,030,052	1,078,950	1,106,384	1,154,226	1,155,444
Mental Hygiene, Department of	411	293	0	0	0	0
People with Developmental Disabilities, Office for	1,485,935	1,486,329	1,363,124	1,327,713	1,376,160	1,335,026
OPWDD	106,952	467,938	181	181	181	181
OPWDD - Other	1,378,983	1,018,391	1,362,943	1,327,532	1,375,979	1,334,845
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,948	5,905	1,853	0	0	0
Functional Total	2,940,917	2,920,387	2,893,483	2,911,443	3,026,834	2,981,374
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,055	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,471,532	2,741,293	2,552,792	2,609,748	2,746,445	2,701,265
Criminal Justice Services, Division of	63,882	60,696	57,622	55,818	56,946	57,683
Disaster Assistance	20,811	51,769	(85,001)	0	0	0
Homeland Security and Emergency Services, Division of	8,654	70,035	39,130	34,187	35,330	35,392
Indigent Legal Services, Office of	326	688	1,422	1,422	1,422	1,422
Judicial Commissions	4,979	0	0	0	0	0
Judicial Conduct, Commission on	0	5,209	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	0	2	38	38	38	38
Military and Naval Affairs, Division of	27,440	22,745	27,147	27,244	27,615	27,876
State Police, Division of	611,384	600,509	650,651	646,999	660,361	666,401
Statewide Financial System	17,596	51,349	52,601	52,826	54,164	55,109

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Statewide Wireless Network	69,207	0	0	0	0	0
Victim Services, Office of	4,138	3,673	4,739	4,765	4,907	4,926
Functional Total	3,302,200	3,610,023	3,309,227	3,441,467	3,595,920	3,558,878
HIGHER EDUCATION						
City University of New York	107,837	100,795	88,396	90,158	91,954	93,768
Higher Education - Miscellaneous	376	627	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	64,233	62,393	65,240	66,872	68,268	73,821
State University Construction Fund	16,809	1,426	0	0	0	0
State University of New York	5,429,621	5,450,823	5,581,323	5,687,486	5,824,383	5,959,508
Functional Total	5,618,876	5,616,064	5,736,160	5,845,717	5,985,806	6,128,298
EDUCATION						
Arts, Council on the	4,088	3,536	4,120	4,120	4,120	4,120
Education, Department of	126,159	117,543	129,020	131,404	132,154	132,128
All Other	126,159	117,543	129,020	131,404	132,154	132,128
Functional Total	130,247	121,079	133,140	135,524	136,274	136,248
GENERAL GOVERNMENT						
Budget, Division of the	30,681	27,681	30,762	32,110	33,344	32,865
Civil Service, Department of	14,595	13,324	13,445	14,555	14,930	14,935
Deferred Compensation Board	457	442	618	633	642	663
Elections, State Board of	9,400	5,304	5,114	5,296	5,442	5,497
Employee Relations, Office of	2,604	2,512	2,605	2,610	2,692	2,693
Gaming Commission, New York State	0	1,306	161,262	165,132	165,765	165,765
General Services, Office of	119,994	145,423	170,385	143,643	145,483	147,994
Inspector General, Office of the	5,409	5,810	6,710	6,963	7,189	7,251
Labor Management Committees	23,215	17,666	35,601	39,742	45,755	43,032
Lottery, Division of the	140,484	122,798	0	0	0	0
Prevention of Domestic Violence, Office for	1,261	1,144	1,613	1,565	1,610	1,614
Public Employment Relations Board	3,675	3,392	3,731	3,495	3,587	3,629
Public Integrity, Commission on	3,217	3,887	4,505	5,078	5,473	5,525
Racing and Wagering Board, State	17,270	14,974	0	0	0	0
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	40,716	42,561	45,627	46,790	47,419	47,824
Tax Appeals, Division of	2,850	2,700	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	382,913	372,024	349,280	355,994	362,538	371,326
Technology, Office for	18,958	59,514	236,214	267,036	270,987	270,783
Veterans' Affairs, Division of	5,312	5,298	5,989	5,762	5,930	5,930
Welfare Inspector General, Office of	395	364	1,179	1,207	1,217	1,217
Workers' Compensation Board	157,884	149,802	152,010	151,738	155,025	157,225
Functional Total	981,373	997,926	1,229,824	1,252,604	1,278,337	1,289,129
ELECTED OFFICIALS						
Audit and Control, Department of	135,123	137,467	139,394	142,867	148,461	150,011
Executive Chamber	13,256	13,014	13,578	13,985	14,404	14,836
Judiciary	1,827,308	1,812,199	1,877,855	1,999,952	2,095,494	2,111,053
Law, Department of	160,461	159,850	165,021	166,756	171,379	173,429
Legislature	197,163	202,994	218,795	223,945	226,583	231,413
Lieutenant Governor, Office of the	408	433	614	665	680	680
Functional Total	2,333,719	2,325,957	2,415,257	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	44,199	39,973	40,082	40,082	40,082
Miscellaneous	5,007	4,618	4,253	4,376	4,455	204,529
Functional Total	54,415	48,817	44,226	44,458	44,537	244,611
TOTAL STATE OPERATIONS SPENDING	17,450,758	17,682,976	17,844,030	18,274,444	18,876,281	19,184,721

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,412	26,859	27,596	29,008	29,632	29,930
Alcoholic Beverage Control, Division of	7,720	7,511	8,195	8,308	8,370	8,433
Economic Development, Department of	11,354	11,642	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	4,027	3,432	3,500	3,570	3,711
Financial Services, Department of	142,332	136,494	144,757	146,931	149,453	149,453
Olympic Regional Development Authority	2,849	2,500	2,522	2,548	2,548	2,548
Public Service Department	38,749	37,725	41,498	45,002	47,246	48,217
Functional Total	235,192	227,258	241,424	248,252	254,009	255,488
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,779	3,730	3,703	3,774	3,858	3,859
Environmental Conservation, Department of	188,153	172,343	171,652	175,327	178,057	180,494
Environmental Facilities Corporation	5,454	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	138,928	130,938	134,685	131,482	133,586	135,419
Functional Total	336,314	307,011	310,040	310,583	315,501	319,772
TRANSPORTATION						
Motor Vehicles, Department of	48,313	49,216	50,274	51,038	53,476	54,391
Transportation, Department of	9,818	9,022	10,251	10,499	10,775	10,781
Functional Total	58,131	58,238	60,525	61,537	64,251	65,172
HEALTH						
Aging, Office for the	1,931	1,357	1,427	1,427	1,457	1,488
Health, Department of	267,998	267,361	257,610	273,397	295,199	308,159
Medical Assistance	1,438	0	0	0	0	0
Medicaid Administration	0	0	29,803	39,303	55,903	67,903
Public Health	266,560	267,361	227,807	234,094	239,296	240,256
Medicaid Inspector General, Office of the	19,738	17,867	17,417	17,269	17,284	17,298
Stem Cell and Innovation	441	456	472	472	472	472
Functional Total	290,108	287,041	276,926	292,565	314,412	327,417
SOCIAL WELFARE						
Children and Family Services, Office of	177,205	176,244	158,800	142,019	139,868	141,519
OCFS	177,205	176,244	158,800	142,019	139,868	141,519
Housing and Community Renewal, Division of	40,611	40,507	38,465	38,822	40,065	40,563
Human Rights, Division of	10,679	10,199	9,316	9,541	9,832	9,831
Labor, Department of	29,954	29,780	30,770	31,476	32,170	32,017
National and Community Service	292	264	325	328	328	328
Temporary and Disability Assistance, Office of	51,870	72,270	66,935	70,131	71,873	72,793
All Other	51,870	72,270	66,935	70,131	71,873	72,793
Functional Total	310,611	329,264	304,611	292,317	294,136	297,051
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	54,920	53,884	55,250	57,467	61,879	62,498
OASAS	22,801	21,965	24,565	25,541	27,263	27,536
OASAS - Other	32,119	31,919	30,685	31,926	34,616	34,962
Justice Center	0	0	18,660	18,982	19,237	19,335
Mental Health, Office of	1,081,037	1,071,255	1,129,221	1,164,343	1,208,441	1,197,167
OMH	253,135	271,502	280,985	301,178	309,304	300,610
OMH - Other	827,902	799,753	848,236	863,165	899,137	896,557
People with Developmental Disabilities, Office for	1,125,113	1,125,531	1,109,157	1,077,707	1,122,289	1,080,588
OPWDD	72,227	343,349	0	0	0	0
OPWDD - Other	1,052,886	782,182	1,109,157	1,077,707	1,122,289	1,080,588
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,856	4,959	1,654	0	0	0
Functional Total	2,265,926	2,255,629	2,313,942	2,318,499	2,411,846	2,359,588
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,890	1,857	2,414	2,481	2,548	2,550
Correctional Services, Department of	1,959,956	2,270,189	2,060,046	2,105,537	2,230,188	2,171,430
Criminal Justice Services, Division of	32,972	29,987	25,533	24,571	25,233	25,565
Disaster Assistance	9,685	24,884	(24,884)	0	0	0
Homeland Security and Emergency Services, Division of	6,837	15,777	16,797	15,836	16,388	16,450
Indigent Legal Services, Office of	259	606	770	770	770	770
Judicial Commissions	3,794	0	0	0	0	0
Judicial Conduct, Commission on	0	3,953	4,093	4,246	4,366	4,399
Judicial Screening Committees, New York State	0	0	13	13	13	13
Military and Naval Affairs, Division of	17,152	15,802	16,667	16,861	17,080	17,202
State Police, Division of	557,865	553,390	559,436	565,783	574,041	578,539
Statewide Financial System	7,554	8,650	11,287	10,977	11,060	11,143
Statewide Wireless Network	7,006	0	0	0	0	0
Victim Services, Office of	3,109	2,928	3,817	3,902	4,024	4,027
Functional Total	2,608,079	2,928,023	2,675,989	2,750,977	2,885,711	2,832,088

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
HIGHER EDUCATION						
City University of New York	74,043	69,199	59,755	60,801	61,863	62,925
Higher Education - Miscellaneous	207	107	198	198	198	198
Higher Education Services Corporation, New York State	28,789	26,896	28,147	28,830	29,265	31,910
State University Construction Fund	13,612	670	0	0	0	0
State University of New York	3,324,528	3,398,972	3,440,534	3,501,377	3,584,774	3,669,916
Functional Total	3,441,179	3,495,844	3,528,634	3,591,206	3,676,100	3,764,949
EDUCATION						
Arts, Council on the	2,266	2,059	2,298	2,298	2,298	2,298
Education, Department of	80,475	79,912	80,727	82,200	82,927	82,927
All Other	80,475	79,912	80,727	82,200	82,927	82,927
Functional Total	82,741	81,971	83,025	84,498	85,225	85,225
GENERAL GOVERNMENT						
Budget, Division of the	23,829	22,197	25,184	26,234	27,342	26,742
Civil Service, Department of	13,284	12,090	12,122	12,858	13,228	13,233
Deferred Compensation Board	378	377	399	408	417	421
Elections, State Board of	4,065	4,056	4,250	4,370	4,495	4,530
Employee Relations, Office of	2,529	2,445	2,523	2,528	2,609	2,610
Gaming Commission, New York State	0	1,196	34,874	35,415	36,048	36,048
General Services, Office of	48,873	50,191	60,161	61,444	61,792	62,261
Inspector General, Office of the	5,067	5,269	6,022	6,294	6,478	6,528
Labor Management Committees	8,359	6,038	5,313	5,862	6,869	6,584
Lottery, Division of the	20,276	20,420	0	0	0	0
Prevention of Domestic Violence, Office for	1,040	1,037	1,388	1,443	1,477	1,479
Public Employment Relations Board	3,197	2,960	3,495	3,046	3,138	3,162
Public Integrity, Commission on	2,492	2,666	3,634	4,035	4,133	4,158
Racing and Wagering Board, State	10,940	9,716	0	0	0	0
Regulatory Reform, Governor's Office of	80	0	0	0	0	0
State, Department of	28,357	28,645	30,288	30,919	31,537	31,549
Tax Appeals, Division of	2,483	2,535	2,962	3,034	3,088	3,140
Taxation and Finance, Department of	300,408	287,878	275,935	281,970	287,873	294,098
Technology, Office for	10,456	46,893	135,733	146,053	150,735	150,347
Veterans' Affairs, Division of	4,868	4,893	5,545	5,323	5,480	5,480
Welfare Inspector General, Office of	364	288	721	738	748	748
Workers' Compensation Board	85,890	84,833	90,706	91,420	93,752	94,462
Functional Total	577,235	596,623	701,255	723,394	741,239	747,580
ELECTED OFFICIALS						
Audit and Control, Department of	103,298	103,639	107,855	110,482	115,214	116,077
Executive Chamber	10,210	10,260	11,100	11,439	11,788	12,148
Judiciary	1,464,351	1,457,870	1,470,800	1,561,492	1,618,742	1,634,301
Law, Department of	106,462	107,969	110,763	113,770	117,132	118,110
Legislature	151,882	153,155	166,331	167,773	169,031	171,575
Lieutenant Governor, Office of the	289	345	480	515	543	543
Functional Total	1,836,492	1,833,238	1,867,329	1,965,471	2,032,450	2,052,754
ALL OTHER CATEGORIES						
General State Charges	2,091	0	0	0	0	0
Miscellaneous	2,356	2,303	2,434	2,514	2,549	102,586
Functional Total	4,447	2,303	2,434	2,514	2,549	102,586
TOTAL PERSONAL SERVICE SPENDING	12,046,455	12,402,443	12,366,134	12,641,813	13,077,429	13,209,670

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	25,103	22,315	25,065	26,494	26,730	27,520
Alcoholic Beverage Control, Division of	5,324	4,963	5,143	5,425	5,562	6,117
Economic Development, Department of	22,375	8,383	9,133	9,937	9,937	8,737
Empire State Development Corporation	0	500	500	500	500	500
Energy Research and Development Authority	1,680	1,579	1,854	1,889	1,927	1,967
Financial Services, Department of	67,696	56,916	57,958	58,026	58,104	58,104
Olympic Regional Development Authority	747	431	1,737	613	613	613
Public Service Department	8,637	8,934	8,943	9,255	9,478	9,677
Functional Total	131,562	104,021	110,333	112,139	112,851	113,235
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	520	360	326	326	326	326
Environmental Conservation, Department of	57,009	58,273	60,247	55,397	55,540	55,799
Environmental Facilities Corporation	1,050	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	44,288	48,929	45,783	46,362	46,362	46,362
Functional Total	102,867	107,562	106,356	102,085	102,228	102,487
TRANSPORTATION						
Motor Vehicles, Department of	19,087	16,501	18,576	20,446	20,917	21,349
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	26,039	11,202	15,196	14,903	15,244	15,266
Functional Total	45,126	27,703	57,772	59,349	60,161	60,615
HEALTH						
Aging, Office for the	206	181	182	182	189	193
Health, Department of	287,258	280,137	356,070	353,017	334,879	334,905
Medical Assistance	13,784	21,028	0	0	0	0
Medicaid Administration	0	0	161,525	158,036	158,063	158,083
Public Health	273,474	259,109	194,545	194,981	176,816	176,822
Medicaid Inspector General, Office of the	5,520	4,105	5,306	5,656	5,656	5,656
Stem Cell and Innovation	43,029	40,907	37,428	39,028	80,074	63,528
Functional Total	336,013	325,330	398,986	397,883	420,798	404,282
SOCIAL WELFARE						
Children and Family Services, Office of	115,564	125,607	103,486	103,809	102,364	105,048
OCFS	115,564	125,607	103,486	103,809	102,364	105,048
Housing and Community Renewal, Division of	15,299	12,964	10,019	10,016	10,136	10,448
Human Rights, Division of	1,321	2,127	705	736	766	766
Labor, Department of	12,320	14,298	17,853	14,241	14,640	14,640
National and Community Service	2	10	8	9	9	9
Temporary and Disability Assistance, Office of	98,581	114,289	83,669	89,540	85,310	88,331
All Other	98,581	114,289	83,669	89,540	85,310	88,331
Functional Total	243,087	269,295	215,740	218,351	213,225	219,242
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	20,751	18,089	18,143	18,700	19,870	20,454
OASAS	9,119	8,108	8,394	8,642	8,929	9,193
OASAS - Other	11,632	9,981	9,749	10,058	10,941	11,261
Justice Center	0	0	18,189	18,860	19,336	19,820
Mental Health, Office of	291,915	284,632	289,043	305,378	321,911	327,074
OMH	53,428	54,333	58,329	62,159	66,822	68,187
OMH - Other	238,487	230,299	230,714	243,219	255,089	258,887
Mental Hygiene, Department of	411	293	0	0	0	0
People with Developmental Disabilities, Office for	360,822	360,798	253,967	250,006	253,871	254,438
OPWDD	34,725	124,589	181	181	181	181
OPWDD - Other	326,097	236,209	253,786	249,825	253,690	254,257
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,092	946	199	0	0	0
Functional Total	674,991	664,758	579,541	592,944	614,988	621,786
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	361	198	258	267	277	283
Correctional Services, Department of	511,576	471,104	492,746	504,211	516,257	529,835
Criminal Justice Services, Division of	30,910	30,709	32,089	31,247	31,713	32,118
Disaster Assistance	11,126	26,885	(60,117)	0	0	0
Homeland Security and Emergency Services, Division of	1,817	54,258	22,333	18,351	18,942	18,942
Indigent Legal Services, Office of	67	82	652	652	652	652
Judicial Commissions	1,185	0	0	0	0	0
Judicial Conduct, Commission on	0	1,256	1,291	1,396	1,471	1,504
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	0	2	25	25	25	25
Military and Naval Affairs, Division of	10,288	6,943	10,480	10,383	10,535	10,674
State Police, Division of	53,519	47,119	91,215	81,216	86,320	87,862
Statewide Financial System	10,042	42,699	41,314	41,849	43,104	43,966

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Statewide Wireless Network	62,201	0	0	0	0	0
Victim Services, Office of	1,029	745	922	863	883	899
Functional Total	694,121	682,000	633,238	690,490	710,209	726,790
HIGHER EDUCATION						
City University of New York	33,794	31,596	28,641	29,357	30,091	30,843
Higher Education - Miscellaneous	169	520	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	35,444	35,497	37,093	38,042	39,003	41,911
State University Construction Fund	3,197	756	0	0	0	0
State University of New York	2,105,093	2,051,851	2,140,789	2,186,109	2,239,609	2,289,592
Functional Total	2,177,697	2,120,220	2,207,526	2,254,511	2,309,706	2,363,349
EDUCATION						
Arts, Council on the	1,822	1,477	1,822	1,822	1,822	1,822
Education, Department of	45,684	37,631	48,293	49,204	49,227	49,201
All Other	45,684	37,631	48,293	49,204	49,227	49,201
Functional Total	47,506	39,108	50,115	51,026	51,049	51,023
GENERAL GOVERNMENT						
Budget, Division of the	6,852	5,484	5,578	5,876	6,002	6,123
Civil Service, Department of	1,311	1,234	1,323	1,697	1,702	1,702
Deferred Compensation Board	79	65	219	225	225	242
Elections, State Board of	5,335	1,248	864	926	947	967
Employee Relations, Office of	75	67	82	82	83	83
Gaming Commission, New York State	0	110	126,388	129,717	129,717	129,717
General Services, Office of	71,121	95,232	110,224	82,199	83,691	85,733
Inspector General, Office of the	342	541	688	669	711	723
Labor Management Committees	14,856	11,628	30,288	33,880	38,886	36,448
Lottery, Division of the	120,208	102,378	0	0	0	0
Prevention of Domestic Violence, Office for	221	107	225	122	133	135
Public Employment Relations Board	478	432	236	449	449	467
Public Integrity, Commission on	725	1,221	871	1,043	1,340	1,367
Racing and Wagering Board, State	6,330	5,258	0	0	0	0
Regulatory Reform, Governor's Office of	3	0	0	0	0	0
State, Department of	12,359	13,916	15,339	15,871	15,882	16,275
Tax Appeals, Division of	367	165	212	221	221	221
Taxation and Finance, Department of	82,505	84,146	73,345	74,024	74,665	77,228
Technology, Office for	8,502	12,621	100,481	120,983	120,252	120,436
Veterans' Affairs, Division of	444	405	444	439	450	450
Welfare Inspector General, Office of	31	76	458	469	469	469
Workers' Compensation Board	71,994	64,969	61,304	60,318	61,273	62,763
Functional Total	404,138	401,303	528,569	529,210	537,098	541,549
ELECTED OFFICIALS						
Audit and Control, Department of	31,825	33,828	31,539	32,385	33,247	33,934
Executive Chamber	3,046	2,754	2,478	2,546	2,616	2,688
Judiciary	362,957	354,329	407,055	438,460	476,752	476,752
Law, Department of	53,999	51,881	54,258	52,986	54,247	55,319
Legislature	45,281	49,839	52,464	56,172	57,552	59,838
Lieutenant Governor, Office of the	119	88	134	150	137	137
Functional Total	497,227	492,719	547,928	582,699	624,551	628,668
ALL OTHER CATEGORIES						
General State Charges	1,585	0	0	0	0	0
Long-Term Debt Service	45,732	44,199	39,973	40,082	40,082	40,082
Miscellaneous	2,651	2,315	1,819	1,862	1,906	101,943
Functional Total	49,968	46,514	41,792	41,944	41,988	142,025
TOTAL NON-PERSONAL SERVICE SPENDING	5,404,303	5,280,533	5,477,896	5,632,631	5,798,852	5,975,051

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,340	1,754	1,549	1,611	1,729	1,803
Alcoholic Beverage Control, Division of	3,572	2,921	4,546	4,685	4,932	5,121
Economic Development, Department of	0	0	28	28	28	28
Energy Research and Development Authority	2,342	2,189	1,638	1,670	1,704	1,738
Financial Services, Department of	78,607	72,113	86,170	88,824	94,279	97,160
Public Service Department	18,738	16,640	20,965	25,486	27,572	28,906
Functional Total	104,599	95,617	114,896	122,304	130,244	134,756
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	34,802	38,506	39,787	39,193	40,949	42,779
Environmental Facilities Corporation	2,389	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	655	245	4,029	3,935	3,986	3,987
Functional Total	37,846	38,751	43,816	43,128	44,935	46,766
TRANSPORTATION						
Motor Vehicles, Department of	24,762	24,125	27,893	28,786	31,508	33,026
Transportation, Department of	10,781	4,180	5,665	5,954	6,373	6,390
Functional Total	35,543	28,305	33,558	34,740	37,881	39,416
HEALTH						
Health, Department of	31,976	29,467	31,202	32,390	34,634	35,531
Public Health	31,976	29,467	31,202	32,390	34,634	35,531
Medicaid Inspector General, Office of the	26	0	0	0	0	0
Stem Cell and Innovation	232	226	0	0	0	0
Functional Total	32,234	29,693	31,202	32,390	34,634	35,531
SOCIAL WELFARE						
Children and Family Services, Office of	1,681	1,451	2,620	2,658	2,693	2,693
OCFS	1,681	1,451	2,620	2,658	2,693	2,693
Housing and Community Renewal, Division of	15,130	14,294	19,358	20,498	21,409	21,409
Labor, Department of	15,023	14,288	17,060	18,267	19,397	19,306
Temporary and Disability Assistance, Office of	884	0	0	0	0	0
All Other	884	0	0	0	0	0
Functional Total	32,718	30,033	39,038	41,423	43,499	43,408
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	28,073	29,879	31,197	32,679	35,668	37,731
OASAS	12,086	13,443	14,066	14,430	15,747	16,658
OASAS - Other	15,987	16,436	17,131	18,249	19,921	21,073
Justice Center	0	0	1,143	1,375	1,481	1,481
Mental Health, Office of	530,084	565,010	625,683	653,507	711,989	729,212
OMH	121,294	205,755	162,188	175,966	191,198	192,880
OMH - Other	408,790	359,255	463,495	477,541	520,791	536,332
People with Developmental Disabilities, Office for	521,119	566,099	604,552	611,409	646,002	653,924
OPWDD	103,992	199,047	0	0	0	0
OPWDD - Other	417,127	367,052	604,552	611,409	646,002	653,924
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,076	997	317	0	0	0
Functional Total	1,080,352	1,161,985	1,262,892	1,298,970	1,395,140	1,422,348
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	0	0	45	48	51	53
Criminal Justice Services, Division of	61	64	78	80	85	88
Homeland Security and Emergency Services, Division of	0	434	964	998	1,066	1,104
Indigent Legal Services, Office of	83	247	378	378	378	378
Military and Naval Affairs, Division of	546	0	250	250	250	250
State Police, Division of	18,994	14,881	9,682	3,913	4,170	4,383
Statewide Wireless Network	120	0	0	0	0	0
Victim Services, Office of	1,817	1,710	1,943	2,028	2,191	2,190
Functional Total	21,621	17,336	13,340	7,695	8,191	8,446
HIGHER EDUCATION						
City University of New York	6,355	412	6,337	6,527	6,723	6,925
Higher Education - Miscellaneous	73	92	99	99	99	99
Higher Education Services Corporation, New York State	12,780	13,513	15,693	16,344	17,330	18,223
State University Construction Fund	5,816	(80)	0	0	0	0
State University of New York	559,936	530,847	605,166	624,950	645,736	667,546
Functional Total	584,960	544,784	627,295	647,920	669,888	692,793
EDUCATION						
Education, Department of	30,286	27,478	31,694	32,484	34,130	34,971
All Other	30,286	27,478	31,694	32,484	34,130	34,971
Functional Total	30,286	27,478	31,694	32,484	34,130	34,971

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
GENERAL GOVERNMENT						
Budget, Division of the	2,081	2,273	2,297	2,402	2,599	2,625
Civil Service, Department of	241	155	168	172	176	176
Deferred Compensation Board	164	178	208	225	225	225
Gaming Commission, New York State	0	0	19,158	19,482	19,482	19,482
General Services, Office of	1,495	1,534	2,136	2,208	2,354	2,444
Lottery, Division of the	9,822	10,327	0	0	0	0
Racing and Wagering Board, State	2,283	2,786	0	0	0	0
State, Department of	7,368	8,918	10,909	11,304	12,043	12,409
Taxation and Finance, Department of	11,633	20,255	19,213	23,239	24,192	24,881
Welfare Inspector General, Office of	46	22	0	0	0	0
Workers' Compensation Board	41,151	40,689	50,323	51,569	55,269	57,403
Functional Total	76,284	87,137	104,412	110,601	116,340	119,645
ELECTED OFFICIALS						
Audit and Control, Department of	2,689	1,487	1,582	1,653	1,778	1,845
Judiciary	601,767	568,784	660,700	683,454	717,408	717,408
Law, Department of	8,163	9,577	14,962	15,692	16,611	17,245
Functional Total	612,619	579,848	677,244	700,799	735,797	736,498
ALL OTHER CATEGORIES						
General State Charges	3,938,106	3,777,684	4,104,592	4,454,903	4,697,461	4,966,102
Miscellaneous	5,244	17,447	5,824	5,907	5,986	6,033
Functional Total	3,943,350	3,795,131	4,110,416	4,460,810	4,703,447	4,972,135
TOTAL GENERAL STATE CHARGES SPENDING	6,592,412	6,436,098	7,089,803	7,533,264	7,954,126	8,286,713

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	6,079	3,879	5,000	5,000	5,000	5,000
Functional Total	6,079	3,879	5,000	5,000	5,000	5,000
TRANSPORTATION						
Transportation, Department of	349	3,727	6,000	0	0	0
Functional Total	349	3,727	6,000	0	0	0
MENTAL HYGIENE						
People with Developmental Disabilities, Office for	0	1	0	0	0	0
OPWDD - Other	0	1	0	0	0	0
Functional Total	0	1	0	0	0	0
GENERAL GOVERNMENT						
State, Department of	0	0	(15)	(15)	(15)	(15)
Functional Total	0	0	(15)	(15)	(15)	(15)
TOTAL CAPITAL PROJECTS SPENDING	6,428	7,607	10,985	4,985	4,985	4,985

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	17,956	16,758	13,446	4,700	4,750	5,500
Economic Development Capital	17,655	9,885	(17,500)	5,000	5,000	15,000
Economic Development, Department of	41,323	28,150	32,645	19,859	15,000	0
Empire State Development Corporation	877,318	335,077	500,008	617,306	718,965	723,343
Energy Research and Development Authority	14,629	11,543	12,000	25,500	25,500	13,000
Regional Economic Development Program	6,058	2,921	2,500	1,500	1,500	1,500
Strategic Investment Program	3,718	6,583	5,000	5,000	5,000	5,000
Functional Total	978,657	410,917	548,099	678,865	775,715	763,343
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	656,742	668,739	586,436	541,360	522,203	499,985
Environmental Facilities Corporation	1,454	0	0	0	0	0
Hudson River Park Trust	216	3,405	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	26,118	65,987	79,377	94,690	109,478	116,228
Functional Total	684,530	738,131	665,813	636,050	631,681	616,213
TRANSPORTATION						
Metropolitan Transportation Authority	194,500	271,081	246,119	183,229	328,571	310,000
Motor Vehicles, Department of	186,910	182,756	194,330	194,526	204,080	209,807
Thruway Authority, New York State	2,163	2,567	1,800	1,800	1,800	1,800
Transportation, Department of	3,513,459	3,518,866	3,783,935	3,608,635	3,274,595	3,273,174
Functional Total	3,897,032	3,975,270	4,226,184	3,988,190	3,809,046	3,794,781
HEALTH						
Health, Department of	330,927	430,104	479,051	83,500	83,500	83,500
Public Health	330,927	430,104	479,051	83,500	83,500	83,500
Functional Total	330,927	430,104	479,051	83,500	83,500	83,500
SOCIAL WELFARE						
Children and Family Services, Office of	20,511	8,841	20,900	20,914	20,931	20,931
OCFS	20,511	8,841	20,900	20,914	20,931	20,931
Housing and Community Renewal, Division of	82,360	81,703	83,577	85,229	97,231	97,227
Temporary and Disability Assistance, Office of	45,000	40,000	30,000	30,000	33,000	33,000
All Other	45,000	40,000	30,000	30,000	33,000	33,000
Functional Total	147,871	130,544	134,477	136,143	151,162	151,158
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	52,984	28,328	44,310	52,523	58,523	64,523
OASAS	52,984	28,328	44,310	52,523	58,523	64,523
Mental Health, Office of	94,524	95,125	123,598	125,680	128,783	130,623
OMH	94,524	95,125	123,598	125,680	128,783	130,623
People with Developmental Disabilities, Office for	41,719	38,710	43,099	43,099	43,099	43,099
OPWDD	41,719	38,710	43,099	43,099	43,099	43,099
Functional Total	189,227	162,163	211,007	221,302	230,405	238,245
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	239,799	191,540	234,677	240,710	246,860	246,764
Disaster Assistance	17,754	1,776	23,369	0	0	0
Homeland Security and Emergency Services, Division of	4,476	5,139	16,000	10,500	1,000	0
Military and Naval Affairs, Division of	16,092	18,627	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	26,960	32,374	13,865	13,865	13,065
Functional Total	308,712	244,042	333,416	308,582	303,332	295,436
HIGHER EDUCATION						
City University of New York	25,182	40,688	52,067	45,211	39,893	39,399
Higher Education Facilities Capital Matching Grants Program	26,836	22,781	10,000	0	0	0
State University of New York	1,020,432	1,227,466	1,115,129	1,088,722	1,130,812	984,855
Functional Total	1,072,450	1,290,935	1,177,196	1,133,933	1,170,705	1,024,254
EDUCATION						
Education, Department of	22,384	19,629	41,416	45,099	41,998	37,400
All Other	22,384	19,629	41,416	45,099	41,998	37,400
Functional Total	22,384	19,629	41,416	45,099	41,998	37,400
GENERAL GOVERNMENT						
General Services, Office of	74,801	66,195	66,809	77,383	69,883	69,883
State, Department of	0	0	0	2,200	1,455	10,000
Technology, Office for	511	0	40,523	41,547	4,409	1,261
Functional Total	75,312	66,195	107,332	121,130	75,747	81,144
ELECTED OFFICIALS						
Judiciary	2,311	128	0	0	0	0
Functional Total	2,311	128	0	0	0	0

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ALL OTHER CATEGORIES						
Miscellaneous	126,774	71,604	61,000	780,325	747,125	632,629
Functional Total	126,774	71,604	61,000	780,325	747,125	632,629
TOTAL CAPITAL PROJECTS FUNDS SPENDING	7,836,187	7,539,662	7,984,991	8,133,119	8,020,416	7,718,103

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**109,312**	**100,091**	**108,421**	**102,302**	**102,884**	**105,646**
Local Assistance Grants	24,603	19,476	26,137	25,719	24,946	25,486
State Operations	64,331	60,948	65,525	68,582	69,676	71,001
Personal Service	30,360	29,854	30,600	32,042	32,696	33,024
Non-Personal Service/Indirect Costs	33,971	31,094	34,925	36,540	36,980	37,977
General State Charges	2,422	2,909	3,313	3,301	3,512	3,659
Capital Projects	17,956	16,758	13,446	4,700	4,750	5,500
Alcoholic Beverage Control, Division of	**16,616**	**15,395**	**17,884**	**18,418**	**18,864**	**19,671**
State Operations	13,044	12,474	13,338	13,733	13,932	14,550
Personal Service	7,720	7,511	8,195	8,308	8,370	8,433
Non-Personal Service/Indirect Costs	5,324	4,963	5,143	5,425	5,562	6,117
General State Charges	3,572	2,921	4,546	4,685	4,932	5,121
Economic Development Capital	**17,655**	**9,885**	**(17,500)**	**5,000**	**5,000**	**15,000**
Local Assistance Grants	17,655	9,885	0	0	0	0
Capital Projects	0	0	(17,500)	5,000	5,000	15,000
Economic Development, Department of	**147,540**	**119,820**	**122,921**	**122,646**	**117,272**	**91,078**
Local Assistance Grants	112,990	99,498	67,946	80,122	79,372	69,372
State Operations	33,729	20,308	22,302	22,637	22,872	21,678
Personal Service	11,354	11,642	12,924	12,455	12,690	12,696
Non-Personal Service/Indirect Costs	22,375	8,666	9,378	10,182	10,182	8,982
General State Charges	0	0	28	28	28	28
Capital Projects	821	14	32,645	19,859	15,000	0
Empire State Development Corporation	**953,805**	**418,352**	**576,347**	**696,300**	**830,687**	**859,337**
Local Assistance Grants	945,359	398,257	530,339	550,094	464,382	249,628
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	19,095	45,008	145,206	365,305	608,709
Energy Research and Development Authority	**31,567**	**25,446**	**28,158**	**41,977**	**42,308**	**30,215**
Local Assistance Grants	8,140	6,108	9,234	9,418	9,607	9,799
State Operations	6,456	5,606	5,286	5,389	5,497	5,678
Personal Service	4,776	4,027	3,432	3,500	3,570	3,711
Non-Personal Service/Indirect Costs	1,680	1,579	1,854	1,889	1,927	1,967
General State Charges	2,342	2,189	1,638	1,670	1,704	1,738
Capital Projects	14,629	11,543	12,000	25,500	25,500	13,000
Financial Services, Department of	**507,240**	**487,932**	**505,837**	**510,733**	**518,788**	**521,669**
Local Assistance Grants	217,470	221,513	216,952	216,952	216,952	216,952
State Operations	211,029	194,223	202,715	204,957	207,557	207,557
Personal Service	142,603	136,771	144,757	146,931	149,453	149,453
Non-Personal Service/Indirect Costs	68,426	57,452	57,958	58,026	58,104	58,104
General State Charges	78,741	72,196	86,170	88,824	94,279	97,160
Olympic Regional Development Authority	**3,596**	**2,931**	**4,259**	**3,161**	**3,161**	**3,161**
State Operations	3,596	2,931	4,259	3,161	3,161	3,161
Personal Service	2,849	2,500	2,522	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	747	431	1,737	613	613	613
Public Service Department	**68,432**	**65,702**	**73,960**	**82,051**	**86,635**	**89,227**
Local Assistance Grants	0	0	200	200	200	200
State Operations	48,882	48,420	52,166	55,680	58,147	59,383
Personal Service	40,067	39,435	43,158	46,232	48,476	49,447
Non-Personal Service/Indirect Costs	8,815	8,985	9,008	9,448	9,671	9,936
General State Charges	19,550	17,282	21,594	26,171	28,288	29,644
Regional Economic Development Program	**6,058**	**2,921**	**2,500**	**1,500**	**1,500**	**1,500**
Local Assistance Grants	6,058	2,921	0	0	0	0
Capital Projects	0	0	2,500	1,500	1,500	1,500
Strategic Investment Program	**3,718**	**6,583**	**5,000**	**5,000**	**5,000**	**5,000**
Local Assistance Grants	0	6,583	0	0	0	0
Capital Projects	3,718	0	5,000	5,000	5,000	5,000
Functional Total	1,865,539	1,255,058	1,427,787	1,589,088	1,732,099	1,741,504
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,354**	**4,190**	**4,379**	**4,450**	**4,534**	**4,535**
State Operations	4,354	4,190	4,379	4,450	4,534	4,535
Personal Service	3,779	3,730	3,703	3,774	3,858	3,859
Non-Personal Service/Indirect Costs	575	460	676	676	676	676
Environmental Conservation, Department of	**1,002,764**	**994,556**	**916,221**	**869,640**	**855,836**	**838,136**
Local Assistance Grants	358,448	446,201	183,974	149,542	149,542	147,124
State Operations	294,072	274,469	274,887	274,153	277,471	280,162

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Personal Service	213,248	198,798	197,884	202,000	205,175	207,607
Non-Personal Service/Indirect Costs	80,824	75,671	77,003	72,153	72,296	72,555
General State Charges	47,190	49,013	49,928	49,585	51,620	53,447
Capital Projects	303,054	224,873	407,432	396,360	377,203	357,403
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**	**3,405**	**0**	**0**	**0**	**0**
Capital Projects	216	3,405	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	**235,452**	**261,360**	**280,515**	**293,107**	**310,075**	**318,659**
Local Assistance Grants	15,759	7,892	9,030	8,870	8,870	8,870
State Operations	186,943	183,421	182,568	179,991	182,111	183,944
Personal Service	139,955	132,175	135,700	132,519	134,639	136,472
Non-Personal Service/Indirect Costs	46,988	51,246	46,868	47,472	47,472	47,472
General State Charges	655	245	4,540	4,556	4,616	4,617
Capital Projects	32,095	69,802	84,377	99,690	114,478	121,228
Functional Total	1,253,133	1,263,511	1,201,115	1,167,197	1,170,445	1,161,330
TRANSPORTATION						
Metropolitan Transportation Authority	**194,500**	**271,081**	**246,119**	**183,229**	**328,571**	**310,000**
Local Assistance Grants	194,500	0	183,600	183,229	18,571	0
Capital Projects	0	271,081	62,519	0	310,000	310,000
Motor Vehicles, Department of	**301,370**	**291,764**	**313,908**	**317,728**	**333,212**	**341,978**
Local Assistance Grants	18,475	14,243	16,000	16,000	16,000	16,000
State Operations	70,746	70,470	74,445	77,208	80,300	81,758
Personal Service	49,513	50,262	52,384	53,206	55,751	56,705
Non-Personal Service/Indirect Costs	21,233	20,208	22,061	24,002	24,549	25,053
General State Charges	25,239	24,295	29,133	29,994	32,832	34,413
Capital Projects	186,910	182,756	194,330	194,526	204,080	209,807
Thruway Authority, New York State	**2,163**	**2,567**	**25,800**	**25,800**	**25,800**	**25,800**
Local Assistance Grants	2,163	2,567	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	0	1,800	1,800	1,800	1,800
Transportation, Department of	**7,830,434**	**7,894,732**	**8,611,254**	**8,521,866**	**8,267,993**	**8,352,297**
Local Assistance Grants	4,757,704	4,764,031	5,379,460	5,494,160	5,521,753	5,590,728
State Operations	42,373	28,827	33,222	33,341	34,151	34,179
Personal Service	13,730	13,210	15,403	15,763	16,162	16,168
Non-Personal Service/Indirect Costs	28,643	15,617	17,819	17,578	17,989	18,011
General State Charges	13,072	6,156	8,698	8,924	9,542	9,559
Capital Projects	3,017,285	3,095,718	3,189,874	2,985,441	2,702,547	2,717,831
Functional Total	8,328,467	8,460,144	9,197,081	9,048,623	8,955,576	9,030,075
HEALTH						
Aging, Office for the	**227,242**	**215,130**	**216,699**	**223,258**	**230,181**	**234,814**
Local Assistance Grants	217,808	206,855	206,776	213,076	219,780	224,410
State Operations	9,434	8,275	9,688	9,947	10,166	10,169
Personal Service	7,978	7,104	8,488	8,747	8,959	8,958
Non-Personal Service/Indirect Costs	1,456	1,171	1,200	1,200	1,207	1,211
General State Charges	0	0	235	235	235	235
Health, Department of	**44,663,159**	**44,612,591**	**46,639,979**	**50,200,042**	**53,787,842**	**57,808,472**
Medical Assistance	**39,256,878**	**38,792,000**	**40,669,429**	**44,922,833**	**48,561,479**	**52,538,116**
Local Assistance Grants	39,241,656	38,770,972	40,669,429	44,922,833	48,561,479	52,538,116
State Operations	15,222	21,028	0	0	0	0
Personal Service	1,438	0	0	0	0	0
Non-Personal Service/Indirect Costs	13,784	21,028	0	0	0	0
Medicaid Administration	**976,377**	**1,047,234**	**1,365,347**	**1,281,147**	**1,162,147**	**1,162,147**
Local Assistance Grants	976,377	1,047,234	1,048,219	958,008	822,381	810,361
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**	**4,773,357**	**4,605,203**	**3,996,062**	**4,064,216**	**4,108,209**
Local Assistance Grants	3,593,923	3,990,966	4,008,414	3,381,212	3,441,219	3,471,344
State Operations	772,802	735,141	525,913	542,218	547,047	559,483
Personal Service	318,107	315,182	292,494	308,332	331,294	343,722

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Non-Personal Service/Indirect Costs	454,695	419,959	233,419	233,886	215,753	215,761
General State Charges	55,907	37,324	57,376	59,132	62,450	63,882
Capital Projects	7,272	9,926	13,500	13,500	13,500	13,500
Medicaid Inspector General, Office of the	**60,837**	**54,262**	**63,313**	**65,014**	**65,817**	**65,843**
State Operations	52,040	45,351	52,250	53,737	54,242	54,258
Personal Service	39,477	36,007	35,968	36,785	37,264	37,280
Non-Personal Service/Indirect Costs	12,563	9,344	16,282	16,952	16,978	16,978
General State Charges	8,797	8,911	11,063	11,277	11,575	11,585
Stem Cell and Innovation	**43,702**	**41,589**	**37,900**	**39,500**	**80,546**	**64,000**
State Operations	43,470	41,363	37,900	39,500	80,546	64,000
Personal Service	441	456	472	472	472	472
Non-Personal Service/Indirect Costs	43,029	40,907	37,428	39,028	80,074	63,528
General State Charges	232	226	0	0	0	0
Functional Total	44,994,940	44,923,572	46,957,891	50,527,814	54,164,386	58,173,129
SOCIAL WELFARE						
Children and Family Services, Office of	**3,183,934**	**2,888,794**	**2,955,243**	**3,097,124**	**3,163,334**	**3,253,593**
OCFS	**3,070,766**	**2,799,762**	**2,868,256**	**3,006,745**	**3,069,283**	**3,155,572**
Local Assistance Grants	2,657,157	2,391,197	2,484,728	2,636,968	2,702,059	2,784,013
State Operations	380,630	387,011	351,077	336,978	334,012	338,347
Personal Service	203,272	201,435	186,365	170,404	168,871	170,522
Non-Personal Service/Indirect Costs	177,358	185,576	164,712	166,574	165,141	167,825
General State Charges	12,485	12,713	11,551	11,899	12,312	12,312
Capital Projects	20,494	8,841	20,900	20,900	20,900	20,900
OCFS - Other	**113,168**	**89,032**	**86,987**	**90,379**	**94,051**	**98,021**
Local Assistance Grants	113,168	89,032	86,987	90,379	94,051	98,021
Housing and Community Renewal, Division of	**482,652**	**316,062**	**269,883**	**273,569**	**320,541**	**321,485**
Local Assistance Grants	396,383	234,967	184,415	186,067	230,485	230,485
State Operations	65,256	62,522	58,497	59,129	60,823	61,771
Personal Service	48,144	48,039	46,179	46,738	48,273	48,853
Non-Personal Service/Indirect Costs	17,112	14,483	12,318	12,391	12,550	12,918
General State Charges	18,713	17,630	23,969	25,371	26,229	26,229
Capital Projects	2,300	943	3,002	3,002	3,004	3,000
Human Rights, Division of	**17,311**	**16,497**	**16,529**	**17,047**	**17,636**	**17,635**
State Operations	17,262	16,497	14,454	14,844	15,306	15,305
Personal Service	13,420	12,689	12,236	12,553	12,942	12,941
Non-Personal Service/Indirect Costs	3,842	3,808	2,218	2,291	2,364	2,364
General State Charges	49	0	2,075	2,203	2,330	2,330
Labor, Department of	**641,800**	**646,122**	**670,069**	**645,391**	**660,849**	**664,239**
Local Assistance Grants	164,683	164,268	161,634	150,280	150,280	150,280
State Operations	368,493	361,352	366,941	356,236	362,205	361,903
Personal Service	241,039	248,072	243,606	248,354	253,844	253,544
Non-Personal Service/Indirect Costs	127,454	113,280	123,335	107,882	108,361	108,359
General State Charges	108,624	120,502	141,494	138,875	148,364	152,056
National and Community Service	**21,606**	**18,174**	**14,687**	**14,909**	**14,909**	**14,909**
Local Assistance Grants	38	396	350	350	350	350
State Operations	21,568	17,778	14,337	14,559	14,559	14,559
Personal Service	674	605	683	690	690	690
Non-Personal Service/Indirect Costs	20,894	17,173	13,654	13,869	13,869	13,869
Temporary and Disability Assistance, Office of	**5,317,739**	**5,352,470**	**5,268,740**	**5,178,931**	**5,211,926**	**5,228,275**
Welfare Assistance	**3,787,292**	**3,999,303**	**3,913,749**	**3,811,848**	**3,838,561**	**3,847,099**
Local Assistance Grants	3,787,292	3,999,303	3,913,749	3,811,848	3,838,561	3,847,099
All Other	**1,530,447**	**1,353,167**	**1,354,991**	**1,367,083**	**1,373,365**	**1,381,176**
Local Assistance Grants	1,167,432	995,210	1,019,796	1,019,796	1,024,196	1,025,596
State Operations	319,774	317,459	290,732	302,314	304,196	310,607
Personal Service	154,615	145,744	141,812	147,458	151,892	153,613
Non-Personal Service/Indirect Costs	165,159	171,715	148,920	154,856	152,304	156,994
General State Charges	43,241	40,498	44,463	44,973	44,973	44,973
Functional Total	9,665,042	9,238,119	9,195,151	9,226,971	9,389,195	9,500,136
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**592,713**	**553,941**	**577,828**	**606,806**	**635,551**	**659,552**
OASAS	**500,824**	**462,925**	**498,938**	**525,248**	**548,748**	**570,931**
Local Assistance Grants	450,222	414,196	429,257	454,005	474,084	494,584
State Operations	38,370	35,399	40,052	40,886	42,980	43,618
Personal Service	27,687	26,602	30,090	30,617	32,390	32,715
Non-Personal Service/Indirect Costs	10,683	8,797	9,962	10,269	10,590	10,903
General State Charges	12,086	13,443	16,433	17,274	18,601	19,646

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Capital Projects	146	(113)	13,196	13,083	13,083	13,083
OASAS - Other	**91,889**	**91,016**	**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	41,900	40,434	41,984	45,557	46,223
Personal Service	32,119	31,919	30,685	31,926	34,616	34,962
Non-Personal Service/Indirect Costs	11,632	9,981	9,749	10,058	10,941	11,261
General State Charges	15,987	16,436	17,131	18,249	19,921	21,073
Developmental Disabilities Planning Council	**3,908**	**3,081**	**4,200**	**4,200**	**4,200**	**4,200**
State Operations	2,573	2,690	3,634	3,508	3,482	3,454
Personal Service	980	818	1,004	1,230	1,253	1,253
Non-Personal Service/Indirect Costs	1,593	1,872	2,630	2,278	2,229	2,201
General State Charges	1,335	391	566	692	718	746
Justice Center	**0**	**0**	**38,942**	**40,321**	**41,158**	**41,740**
Local Assistance Grants	0	0	466	620	620	620
State Operations	0	0	37,251	38,244	38,975	39,557
Personal Service	0	0	18,805	19,127	19,382	19,480
Non-Personal Service/Indirect Costs	0	0	18,446	19,117	19,593	20,077
General State Charges	0	0	1,225	1,457	1,563	1,563
Mental Health, Office of	**3,171,087**	**3,148,406**	**3,307,051**	**3,546,796**	**3,874,680**	**4,015,702**
OMH	**1,287,760**	**1,368,062**	**1,409,127**	**1,585,292**	**1,744,484**	**1,792,182**
Local Assistance Grants	795,093	765,972	833,947	972,246	1,103,300	1,156,796
State Operations	308,056	327,181	340,051	364,074	376,863	369,534
Personal Service	253,990	272,381	281,569	301,762	309,888	301,194
Non-Personal Service/Indirect Costs	54,066	54,800	58,482	62,312	66,975	68,340
General State Charges	121,600	206,107	162,531	176,292	191,538	193,229
Capital Projects	63,011	68,802	72,598	72,680	72,783	72,623
OMH - Other	**1,883,327**	**1,780,344**	**1,897,924**	**1,961,504**	**2,130,196**	**2,223,520**
Local Assistance Grants	408,148	391,037	355,479	377,579	455,179	531,744
State Operations	1,066,389	1,030,052	1,078,950	1,106,384	1,154,226	1,155,444
Personal Service	827,902	799,753	848,236	863,165	899,137	896,557
Non-Personal Service/Indirect Costs	238,487	230,299	230,714	243,219	255,089	258,887
General State Charges	408,790	359,255	463,495	477,541	520,791	536,332
Mental Hygiene, Department of	**411**	**293**	**0**	**0**	**0**	**0**
State Operations	411	293	0	0	0	0
Non-Personal Service/Indirect Costs	411	293	0	0	0	0
People with Developmental Disabilities, Office for	**4,370,972**	**4,295,680**	**3,445,518**	**3,858,495**	**4,236,735**	**4,266,280**
OPWDD	**943,224**	**1,408,728**	**520,146**	**473,013**	**433,837**	**438,650**
Local Assistance Grants	691,809	706,733	466,194	419,061	379,885	384,698
State Operations	108,957	468,064	14,658	14,658	14,658	14,658
Personal Service	72,350	343,349	116	116	116	116
Non-Personal Service/Indirect Costs	36,607	124,715	14,542	14,542	14,542	14,542
General State Charges	104,039	199,047	74	74	74	74
Capital Projects	38,419	34,884	39,220	39,220	39,220	39,220
OPWDD - Other	**3,427,748**	**2,886,952**	**2,925,372**	**3,385,482**	**3,802,898**	**3,827,630**
Local Assistance Grants	1,631,638	1,501,508	957,877	1,446,541	1,780,917	1,838,861
State Operations	1,378,983	1,018,391	1,362,943	1,327,532	1,375,979	1,334,845
Personal Service	1,052,886	782,182	1,109,157	1,077,707	1,122,289	1,080,588
Non-Personal Service/Indirect Costs	326,097	236,209	253,786	249,825	253,690	254,257
General State Charges	417,127	367,052	604,552	611,409	646,002	653,924
Capital Projects	0	1	0	0	0	0
Quality of Care and Advocacy for Persons With Disabilities, Commission on	**13,903**	**13,565**	**9,181**	**7,070**	**7,318**	**7,318**
Local Assistance Grants	560	537	173	0	0	0
State Operations	11,635	11,609	8,647	7,036	7,277	7,268
Personal Service	6,184	5,579	1,707	61	69	77
Non-Personal Service/Indirect Costs	5,451	6,030	6,940	6,975	7,208	7,191
General State Charges	1,708	1,419	361	34	41	50
Functional Total	8,152,994	8,014,966	7,382,720	8,063,688	8,799,642	8,994,792
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,251**	**2,055**	**2,672**	**2,748**	**2,825**	**2,833**
State Operations	2,251	2,055	2,672	2,748	2,825	2,833
Personal Service	1,890	1,857	2,414	2,481	2,548	2,550
Non-Personal Service/Indirect Costs	361	198	258	267	277	283
Correctional Services, Department of	**2,721,925**	**2,964,003**	**2,818,420**	**2,876,293**	**3,018,812**	**2,973,520**
Local Assistance Grants	6,141	4,651	6,000	6,000	6,000	6,000
State Operations	2,474,865	2,767,151	2,576,267	2,628,102	2,764,468	2,719,288
Personal Service	1,962,381	2,276,953	2,082,244	2,122,580	2,246,900	2,188,142
Non-Personal Service/Indirect Costs	512,484	490,198	494,023	505,522	517,568	531,146
General State Charges	1,120	661	1,476	1,481	1,484	1,468

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Capital Projects	239,799	191,540	234,677	240,710	246,860	246,764
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**	**260,892**	**261,281**	**248,046**	**250,958**	**251,996**
Local Assistance Grants	188,439	179,803	188,631	178,514	178,514	178,514
State Operations	82,091	80,653	69,486	67,830	69,124	70,034
Personal Service	42,682	39,995	30,786	29,968	30,793	31,167
Non-Personal Service/Indirect Costs	39,409	40,658	38,700	37,862	38,331	38,867
General State Charges	375	436	3,164	1,702	3,320	3,448
Disaster Assistance	**38,565**	**73,535**	**5,201,791**	**2,480,600**	**1,015,000**	**500,000**
Local Assistance Grants	0	19,990	5,153,276	2,480,600	1,015,000	500,000
State Operations	20,811	51,769	25,146	0	0	0
Personal Service	9,685	24,884	(2,488)	0	0	0
Non-Personal Service/Indirect Costs	11,126	26,885	27,634	0	0	0
Capital Projects	17,754	1,776	23,369	0	0	0
Homeland Security and Emergency Services, Division of	**466,966**	**1,550,222**	**420,454**	**407,644**	**397,358**	**509,758**
Local Assistance Grants	428,194	1,452,114	348,361	345,860	343,744	457,044
State Operations	30,400	90,337	52,213	47,370	48,632	48,694
Personal Service	14,835	26,785	23,068	22,207	22,878	22,940
Non-Personal Service/Indirect Costs	15,565	63,552	29,145	25,163	25,754	25,754
General State Charges	3,896	2,632	3,880	3,914	3,982	4,020
Capital Projects	4,476	5,139	16,000	10,500	1,000	0
Indigent Legal Services, Office of	**62,701**	**57,492**	**67,200**	**82,800**	**82,800**	**82,800**
Local Assistance Grants	62,292	56,557	65,400	81,000	81,000	81,000
State Operations	326	688	1,422	1,422	1,422	1,422
Personal Service	259	606	770	770	770	770
Non-Personal Service/Indirect Costs	67	82	652	652	652	652
General State Charges	83	247	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**	**5,209**	**5,384**	**5,642**	**5,837**	**5,903**
State Operations	0	5,209	5,384	5,642	5,837	5,903
Personal Service	0	3,953	4,093	4,246	4,366	4,399
Non-Personal Service/Indirect Costs	0	1,256	1,291	1,396	1,471	1,504
Judicial Nomination, Commission on	**0**	**0**	**30**	**30**	**30**	**30**
State Operations	0	0	30	30	30	30
Non-Personal Service/Indirect Costs	0	0	30	30	30	30
Judicial Screening Committees, New York State	**0**	**2**	**38**	**38**	**38**	**38**
State Operations	0	2	38	38	38	38
Personal Service	0	0	13	13	13	13
Non-Personal Service/Indirect Costs	0	2	25	25	25	25
Military and Naval Affairs, Division of	**86,751**	**75,461**	**96,348**	**113,059**	**111,741**	**106,002**
Local Assistance Grants	3,569	755	867	850	850	850
State Operations	61,069	56,077	61,210	61,792	62,075	62,123
Personal Service	39,164	37,258	28,624	28,818	29,037	29,159
Non-Personal Service/Indirect Costs	21,905	18,819	32,586	32,974	33,038	32,964
General State Charges	6,021	2	7,275	6,910	7,209	7,422
Capital Projects	16,092	18,627	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**	**659,602**	**700,357**	**672,477**	**686,096**	**691,549**
State Operations	632,064	617,359	658,301	654,699	668,061	674,101
Personal Service	567,477	560,047	564,586	570,983	579,241	583,739
Non-Personal Service/Indirect Costs	64,587	57,312	93,715	83,716	88,820	90,362
General State Charges	19,372	15,283	9,682	3,913	4,170	4,383
Capital Projects	30,466	26,960	32,374	13,865	13,865	13,065
Statewide Financial System	**17,596**	**51,349**	**52,601**	**52,826**	**54,164**	**55,109**
State Operations	17,596	51,349	52,601	52,826	54,164	55,109
Personal Service	7,554	8,650	11,287	10,977	11,060	11,143
Non-Personal Service/Indirect Costs	10,042	42,699	41,314	41,849	43,104	43,966
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**	**65,350**	**67,363**	**67,537**	**67,939**	**67,968**

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Local Assistance Grants	68,834	58,498	58,310	58,310	58,310	58,310
State Operations	5,793	5,142	6,756	6,845	7,066	7,096
Personal Service	4,398	3,951	5,332	5,480	5,681	5,685
Non-Personal Service/Indirect Costs	1,395	1,191	1,424	1,365	1,385	1,411
General State Charges	1,817	1,710	2,297	2,382	2,563	2,562
Functional Total	4,518,806	5,765,172	9,705,439	7,021,240	5,706,098	5,260,006
HIGHER EDUCATION						
City University of New York	**1,341,784**	**1,362,122**	**1,491,679**	**1,543,319**	**1,608,925**	**1,688,309**
Local Assistance Grants	1,202,410	1,219,949	1,344,879	1,401,423	1,470,355	1,548,217
State Operations	107,837	101,073	88,396	90,158	91,954	93,768
Personal Service	74,043	69,199	59,755	60,801	61,863	62,925
Non-Personal Service/Indirect Costs	33,794	31,874	28,641	29,357	30,091	30,843
General State Charges	6,355	412	6,337	6,527	6,723	6,925
Capital Projects	25,182	40,688	52,067	45,211	39,893	39,399
Higher Education - Miscellaneous	**449**	**719**	**1,300**	**1,300**	**1,300**	**1,300**
State Operations	376	627	1,201	1,201	1,201	1,201
Personal Service	207	107	198	198	198	198
Non-Personal Service/Indirect Costs	169	520	1,003	1,003	1,003	1,003
General State Charges	73	92	99	99	99	99
Higher Education Facilities Capital Matching Grants Program	**26,836**	**22,781**	**10,000**	**0**	**0**	**0**
Local Assistance Grants	26,430	22,781	10,000	0	0	0
Capital Projects	406	0	0	0	0	0
Higher Education Services Corporation, New York State	**1,005,423**	**1,028,875**	**1,091,404**	**1,108,025**	**1,124,258**	**1,124,987**
Local Assistance Grants	924,035	947,122	1,003,419	1,017,757	1,031,608	1,025,891
State Operations	68,594	68,180	71,873	73,505	74,901	80,454
Personal Service	28,928	26,980	28,983	29,666	30,101	32,746
Non-Personal Service/Indirect Costs	39,666	41,200	42,890	43,839	44,800	47,708
General State Charges	12,794	13,573	16,112	16,763	17,749	18,642
State University Construction Fund	**22,625**	**1,346**	**0**	**0**	**0**	**0**
State Operations	16,809	1,426	0	0	0	0
Personal Service	13,612	670	0	0	0	0
Non-Personal Service/Indirect Costs	3,197	756	0	0	0	0
General State Charges	5,816	(80)	0	0	0	0
State University of New York	**7,803,680**	**7,963,052**	**8,020,799**	**8,135,741**	**8,335,514**	**8,346,492**
Local Assistance Grants	498,156	465,738	484,270	499,672	499,672	499,672
State Operations	5,731,626	5,740,703	5,816,183	5,922,346	6,059,243	6,194,368
Personal Service	3,332,878	3,407,655	3,447,763	3,508,606	3,592,003	3,677,145
Non-Personal Service/Indirect Costs	2,398,748	2,333,048	2,368,420	2,413,740	2,467,240	2,517,223
General State Charges	559,990	530,995	605,217	625,001	645,787	667,597
Capital Projects	1,013,908	1,225,616	1,115,129	1,088,722	1,130,812	984,855
Functional Total	10,200,797	10,378,895	10,615,182	10,788,385	11,069,997	11,161,088
EDUCATION						
Arts, Council on the	**35,370**	**22,631**	**60,573**	**40,573**	**40,573**	**40,573**
Local Assistance Grants	31,282	19,095	56,353	36,353	36,353	36,353
State Operations	4,088	3,536	4,220	4,220	4,220	4,220
Personal Service	2,266	2,059	2,298	2,298	2,298	2,298
Non-Personal Service/Indirect Costs	1,822	1,477	1,922	1,922	1,922	1,922
Education, Department of	**29,680,252**	**28,947,664**	**30,238,740**	**31,812,745**	**32,892,532**	**34,121,778**
School Aid	**23,221,100**	**22,618,114**	**23,339,294**	**24,640,232**	**25,534,937**	**26,683,750**
Local Assistance Grants	23,221,100	22,618,114	23,339,294	24,640,232	25,534,937	26,683,750
STAR Property Tax Relief	**3,232,883**	**3,286,160**	**3,419,375**	**3,601,726**	**3,703,568**	**3,805,368**
Local Assistance Grants	3,232,883	3,286,160	3,419,375	3,601,726	3,703,568	3,805,368
Special Education Categorical Programs	**2,287,338**	**2,025,716**	**2,207,416**	**2,327,516**	**2,447,916**	**2,581,036**
Local Assistance Grants	2,287,338	2,008,776	2,207,416	2,327,516	2,447,916	2,581,036
State Operations	0	12,425	0	0	0	0
Personal Service	0	9,672	0	0	0	0
Non-Personal Service/Indirect Costs	0	2,753	0	0	0	0
General State Charges	0	4,515	0	0	0	0
All Other	**938,931**	**1,017,674**	**1,272,655**	**1,243,271**	**1,206,111**	**1,051,624**
Local Assistance Grants	591,804	709,023	782,978	741,385	723,592	664,115
State Operations	269,680	247,570	384,959	389,382	369,974	279,231
Personal Service	158,373	148,053	163,602	166,797	170,630	167,413
Non-Personal Service/Indirect Costs	111,307	99,517	221,357	222,585	199,344	111,818
General State Charges	69,217	55,448	77,302	81,405	84,547	84,878
Capital Projects	8,230	5,633	27,416	31,099	27,998	23,400
Functional Total	29,715,622	28,970,295	30,299,313	31,853,318	32,933,105	34,162,351

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
GENERAL GOVERNMENT						
Budget, Division of the	**32,762**	**29,954**	**33,059**	**34,512**	**35,943**	**35,490**
State Operations	30,681	27,681	30,762	32,110	33,344	32,865
Personal Service	23,829	22,197	25,184	26,234	27,342	26,742
Non-Personal Service/Indirect Costs	6,852	5,484	5,578	5,876	6,002	6,123
General State Charges	2,081	2,273	2,297	2,402	2,599	2,625
Civil Service, Department of	**14,836**	**13,479**	**13,613**	**14,727**	**15,106**	**15,111**
State Operations	14,595	13,324	13,445	14,555	14,930	14,935
Personal Service	13,284	12,090	12,122	12,858	13,228	13,233
Non-Personal Service/Indirect Costs	1,311	1,234	1,323	1,697	1,702	1,702
General State Charges	241	155	168	172	176	176
Deferred Compensation Board	**621**	**620**	**826**	**858**	**867**	**888**
State Operations	457	442	618	633	642	663
Personal Service	378	377	399	408	417	421
Non-Personal Service/Indirect Costs	79	65	219	225	225	242
General State Charges	164	178	208	225	225	225
Elections, State Board of	**17,743**	**11,762**	**30,814**	**38,396**	**5,442**	**5,497**
Local Assistance Grants	9,325	1,696	3,700	30,100	0	0
State Operations	8,292	10,066	27,114	8,296	5,442	5,497
Personal Service	4,105	4,056	4,250	4,370	4,495	4,530
Non-Personal Service/Indirect Costs	4,187	6,010	22,864	3,926	947	967
General State Charges	126	0	0	0	0	0
Employee Relations, Office of	**2,604**	**2,512**	**2,605**	**2,610**	**2,692**	**2,693**
State Operations	2,604	2,512	2,605	2,610	2,692	2,693
Personal Service	2,529	2,445	2,523	2,528	2,609	2,610
Non-Personal Service/Indirect Costs	75	67	82	82	83	83
Gaming Commission, New York State	**0**	**1,306**	**180,420**	**184,614**	**185,247**	**185,247**
State Operations	0	1,306	161,262	165,132	165,765	165,765
Personal Service	0	1,196	34,874	35,415	36,048	36,048
Non-Personal Service/Indirect Costs	0	110	126,388	129,717	129,717	129,717
General State Charges	0	0	19,158	19,482	19,482	19,482
General Services, Office of	**202,539**	**218,209**	**244,567**	**228,471**	**222,957**	**225,558**
Local Assistance Grants	0	0	250	250	250	250
State Operations	126,243	150,480	175,372	148,630	150,470	152,981
Personal Service	48,873	50,191	60,161	61,444	61,792	62,261
Non-Personal Service/Indirect Costs	77,370	100,289	115,211	87,186	88,678	90,720
General State Charges	1,495	1,534	2,136	2,208	2,354	2,444
Capital Projects	74,801	66,195	66,809	77,383	69,883	69,883
Inspector General, Office of the	**5,409**	**5,810**	**6,710**	**6,963**	**7,189**	**7,251**
State Operations	5,409	5,810	6,710	6,963	7,189	7,251
Personal Service	5,067	5,269	6,022	6,294	6,478	6,528
Non-Personal Service/Indirect Costs	342	541	688	669	711	723
Labor Management Committees	**23,215**	**17,666**	**35,601**	**39,742**	**45,755**	**43,032**
State Operations	23,215	17,666	35,601	39,742	45,755	43,032
Personal Service	8,359	6,038	5,313	5,862	6,869	6,584
Non-Personal Service/Indirect Costs	14,856	11,628	30,288	33,880	38,886	36,448
Lottery, Division of the	**150,306**	**133,125**	**0**	**0**	**0**	**0**
State Operations	140,484	122,798	0	0	0	0
Personal Service	20,276	20,420	0	0	0	0
Non-Personal Service/Indirect Costs	120,208	102,378	0	0	0	0
General State Charges	9,822	10,327	0	0	0	0
Prevention of Domestic Violence, Office for	**1,825**	**1,616**	**2,298**	**2,250**	**2,295**	**2,299**
Local Assistance Grants	541	424	685	685	685	685
State Operations	1,284	1,192	1,613	1,565	1,610	1,614
Personal Service	1,063	1,085	1,388	1,443	1,477	1,479
Non-Personal Service/Indirect Costs	221	107	225	122	133	135
Public Employment Relations Board	**3,675**	**3,392**	**3,731**	**3,495**	**3,587**	**3,629**
State Operations	3,675	3,392	3,731	3,495	3,587	3,629
Personal Service	3,197	2,960	3,495	3,046	3,138	3,162
Non-Personal Service/Indirect Costs	478	432	236	449	449	467
Public Integrity, Commission on	**3,217**	**3,887**	**4,505**	**5,078**	**5,473**	**5,525**
State Operations	3,217	3,887	4,505	5,078	5,473	5,525
Personal Service	2,492	2,666	3,634	4,035	4,133	4,158
Non-Personal Service/Indirect Costs	725	1,221	871	1,043	1,340	1,367
Racing and Wagering Board, State	**19,553**	**17,760**	**0**	**0**	**0**	**0**
State Operations	17,270	14,974	0	0	0	0
Personal Service	10,940	9,716	0	0	0	0
Non-Personal Service/Indirect Costs	6,330	5,258	0	0	0	0

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
General State Charges	2,283	2,786	0	0	0	0
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**	**95,268**	**119,193**	**143,890**	**130,817**	**140,216**
Local Assistance Grants	76,614	38,737	52,473	73,347	59,436	59,436
State Operations	44,627	46,180	53,174	54,477	55,189	55,594
Personal Service	31,461	31,590	33,849	34,582	35,268	35,280
Non-Personal Service/Indirect Costs	13,166	14,590	19,325	19,895	19,921	20,314
General State Charges	8,981	10,351	13,561	13,881	14,752	15,201
Capital Projects	0	0	(15)	2,185	1,440	9,985
Tax Appeals, Division of	**2,850**	**2,700**	**3,174**	**3,255**	**3,309**	**3,361**
State Operations	2,850	2,700	3,174	3,255	3,309	3,361
Personal Service	2,483	2,535	2,962	3,034	3,088	3,140
Non-Personal Service/Indirect Costs	367	165	212	221	221	221
Taxation and Finance, Department of	**401,710**	**392,820**	**370,634**	**381,379**	**388,876**	**398,353**
Local Assistance Grants	6,487	115	926	926	926	926
State Operations	383,589	372,450	350,495	357,214	363,758	372,546
Personal Service	300,408	287,878	275,935	281,970	287,873	294,098
Non-Personal Service/Indirect Costs	83,181	84,572	74,560	75,244	75,885	78,448
General State Charges	11,634	20,255	19,213	23,239	24,192	24,881
Technology, Office for	**19,640**	**59,514**	**276,737**	**308,583**	**275,396**	**272,044**
Local Assistance Grants	682	0	0	0	0	0
State Operations	18,958	59,514	236,214	267,036	270,987	270,783
Personal Service	10,456	46,893	135,733	146,053	150,735	150,347
Non-Personal Service/Indirect Costs	8,502	12,621	100,481	120,983	120,252	120,436
Capital Projects	0	0	40,523	41,547	4,409	1,261
Veterans' Affairs, Division of	**13,680**	**13,076**	**15,438**	**15,049**	**15,305**	**15,305**
Local Assistance Grants	7,572	7,175	7,767	7,577	7,637	7,637
State Operations	5,875	5,748	7,321	7,122	7,318	7,318
Personal Service	5,289	5,223	6,312	6,105	6,276	6,276
Non-Personal Service/Indirect Costs	586	525	1,009	1,017	1,042	1,042
General State Charges	233	153	350	350	350	350
Welfare Inspector General, Office of	**441**	**386**	**1,179**	**1,207**	**1,217**	**1,217**
State Operations	395	364	1,179	1,207	1,217	1,217
Personal Service	364	288	721	738	748	748
Non-Personal Service/Indirect Costs	31	76	458	469	469	469
General State Charges	46	22	0	0	0	0
Workers' Compensation Board	**203,545**	**195,862**	**205,957**	**206,931**	**213,918**	**218,252**
State Operations	162,394	155,173	155,634	155,362	158,649	160,849
Personal Service	85,890	84,833	90,706	91,420	93,752	94,462
Non-Personal Service/Indirect Costs	76,504	70,340	64,928	63,942	64,897	66,387
General State Charges	41,151	40,689	50,323	51,569	55,269	57,403
Functional Total	1,250,476	1,220,724	1,551,061	1,622,010	1,561,391	1,580,968
ELECTED OFFICIALS						
Audit and Control, Department of	**169,817**	**170,979**	**173,000**	**176,544**	**182,263**	**183,880**
Local Assistance Grants	32,005	32,025	32,024	32,024	32,024	32,024
State Operations	135,123	137,467	139,394	142,867	148,461	150,011
Personal Service	103,298	103,639	107,855	110,482	115,214	116,077
Non-Personal Service/Indirect Costs	31,825	33,828	31,539	32,385	33,247	33,934
General State Charges	2,689	1,487	1,582	1,653	1,778	1,845
Executive Chamber	**13,256**	**13,014**	**13,578**	**13,985**	**14,404**	**14,836**
State Operations	13,256	13,014	13,578	13,985	14,404	14,836
Personal Service	10,210	10,260	11,100	11,439	11,788	12,148
Non-Personal Service/Indirect Costs	3,046	2,754	2,478	2,546	2,616	2,688
Judiciary	**2,552,278**	**2,501,800**	**2,651,755**	**2,811,606**	**2,941,102**	**2,956,661**
Local Assistance Grants	114,108	114,822	106,700	121,700	121,700	121,700
State Operations	1,834,013	1,818,020	1,884,355	2,006,452	2,101,994	2,117,553
Personal Service	1,466,250	1,458,964	1,470,800	1,561,492	1,618,742	1,634,301
Non-Personal Service/Indirect Costs	367,763	359,056	413,555	444,960	483,252	483,252
General State Charges	601,846	568,830	660,700	683,454	717,408	717,408
Capital Projects	2,311	128	0	0	0	0
Law, Department of	**200,999**	**201,117**	**219,702**	**222,178**	**229,092**	**232,551**
State Operations	185,671	183,934	193,173	195,332	200,611	202,981
Personal Service	123,150	125,272	130,452	133,797	137,528	138,659
Non-Personal Service/Indirect Costs	62,521	58,662	62,721	61,535	63,083	64,322
General State Charges	15,328	17,183	26,529	26,846	28,481	29,570

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Legislature	**197,163**	**202,994**	**218,795**	**223,945**	**226,583**	**231,413**
State Operations	197,163	202,994	218,795	223,945	226,583	231,413
Personal Service	151,882	153,155	166,331	167,773	169,031	171,575
Non-Personal Service/Indirect Costs	45,281	49,839	52,464	56,172	57,552	59,838
Lieutenant Governor, Office of the	**408**	**433**	**614**	**665**	**680**	**680**
State Operations	408	433	614	665	680	680
Personal Service	289	345	480	515	543	543
Non-Personal Service/Indirect Costs	119	88	134	150	137	137
Functional Total	3,133,921	3,090,337	3,277,444	3,448,923	3,594,124	3,620,021
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**721,034**	**721,159**	**725,700**	**734,523**	**749,901**	**761,789**
Local Assistance Grants	721,034	721,159	725,700	734,523	749,901	761,789
Efficiency Incentive Grants Program	**4,714**	**5,225**	**5,539**	**2,678**	**0**	**0**
Local Assistance Grants	4,714	5,225	5,539	2,678	0	0
Miscellaneous Financial Assistance	**1,960**	**2,000**	**4,873**	**4,623**	**4,623**	**4,623**
Local Assistance Grants	1,960	2,000	4,873	4,623	4,623	4,623
Municipalities with VLT Facilities	**25,867**	**25,867**	**27,246**	**27,246**	**27,246**	**27,246**
Local Assistance Grants	25,867	25,867	27,246	27,246	27,246	27,246
Small Government Assistance	**217**	**217**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	217	218	218	218	218
Functional Total	753,792	754,468	763,576	769,288	781,988	793,876
ALL OTHER CATEGORIES						
General State Charges	**3,941,782**	**3,777,684**	**4,104,592**	**4,454,903**	**4,697,461**	**4,966,102**
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	3,777,684	4,104,592	4,454,903	4,697,461	4,966,102
Long-Term Debt Service	**5,909,754**	**6,182,129**	**6,100,305**	**5,845,342**	**6,521,612**	**6,823,198**
State Operations	45,732	44,199	39,973	40,082	40,082	40,082
Non-Personal Service/Indirect Costs	45,732	44,199	39,973	40,082	40,082	40,082
Debt Service	5,864,022	6,137,930	6,060,332	5,805,260	6,481,530	6,783,116
Miscellaneous	**(181,217)**	**(198,243)**	**(757,941)**	**(187,010)**	**(221,300)**	**(186,611)**
Local Assistance Grants	(317,408)	(291,912)	(829,018)	(977,618)	(978,866)	(1,029,802)
State Operations	5,007	4,618	4,253	4,376	4,455	204,529
Personal Service	2,356	2,303	2,434	2,514	2,549	102,586
Non-Personal Service/Indirect Costs	2,651	2,315	1,819	1,862	1,906	101,943
General State Charges	5,244	17,447	5,824	5,907	5,986	6,033
Capital Projects	125,940	71,604	61,000	780,325	747,125	632,629
Functional Total	9,670,319	9,761,570	9,446,956	10,113,235	10,997,773	11,602,689
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	133,503,848	133,096,831	141,020,716	145,239,780	150,855,819	156,781,965

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	109,312	100,091	108,421	102,302	102,884	105,646
Alcoholic Beverage Control, Division of	16,616	15,395	17,884	18,418	18,864	19,671
Economic Development Capital	17,655	9,885	(17,500)	5,000	5,000	15,000
Economic Development, Department of	147,540	119,820	122,921	122,646	117,272	91,078
Empire State Development Corporation	953,805	418,352	576,347	696,300	830,687	859,337
Energy Research and Development Authority	31,567	25,446	28,158	41,977	42,308	30,215
Financial Services, Department of	507,240	487,932	505,837	510,733	518,788	521,669
Olympic Regional Development Authority	3,596	2,931	4,259	3,161	3,161	3,161
Public Service Department	68,432	65,702	73,960	82,051	86,635	89,227
Regional Economic Development Program	6,058	2,921	2,500	1,500	1,500	1,500
Strategic Investment Program	3,718	6,583	5,000	5,000	5,000	5,000
Functional Total	1,865,539	1,255,058	1,427,787	1,589,088	1,732,099	1,741,504
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,354	4,190	4,379	4,450	4,534	4,535
Environmental Conservation, Department of	1,002,764	994,556	916,221	869,640	855,836	838,136
Environmental Facilities Corporation	10,347	0	0	0	0	0
Hudson River Park Trust	216	3,405	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	235,452	261,360	280,515	293,107	310,075	318,659
Functional Total	1,253,133	1,263,511	1,201,115	1,167,197	1,170,445	1,161,330
TRANSPORTATION						
Metropolitan Transportation Authority	194,500	271,081	246,119	183,229	328,571	310,000
Motor Vehicles, Department of	301,370	291,764	313,908	317,728	333,212	341,978
Thruway Authority, New York State	2,163	2,567	25,800	25,800	25,800	25,800
Transportation, Department of	7,830,434	7,894,732	8,611,254	8,521,866	8,267,993	8,352,297
Functional Total	8,328,467	8,460,144	9,197,081	9,048,623	8,955,576	9,030,075
HEALTH						
Aging, Office for the	227,242	215,130	216,699	223,258	230,181	234,814
Health, Department of	44,663,159	44,612,591	46,639,979	50,200,042	53,787,842	57,808,472
Medical Assistance	39,256,878	38,792,000	40,669,429	44,922,833	48,561,479	52,538,116
Medicaid Administration	976,377	1,047,234	1,365,347	1,281,147	1,162,147	1,162,147
Public Health	4,429,904	4,773,357	4,605,203	3,996,062	4,064,216	4,108,209
Medicaid Inspector General, Office of the	60,837	54,262	63,313	65,014	65,817	65,843
Stem Cell and Innovation	43,702	41,589	37,900	39,500	80,546	64,000
Functional Total	44,994,940	44,923,572	46,957,891	50,527,814	54,164,386	58,173,129
SOCIAL WELFARE						
Children and Family Services, Office of	3,183,934	2,888,794	2,955,243	3,097,124	3,163,334	3,253,593
OCFS	3,070,766	2,799,762	2,868,256	3,006,745	3,069,283	3,155,572
OCFS - Other	113,168	89,032	86,987	90,379	94,051	98,021
Housing and Community Renewal, Division of	482,652	316,062	269,883	273,569	320,541	321,485
Human Rights, Division of	17,311	16,497	16,529	17,047	17,636	17,635
Labor, Department of	641,800	646,122	670,069	645,391	660,849	664,239
National and Community Service	21,606	18,174	14,687	14,909	14,909	14,909
Temporary and Disability Assistance, Office of	5,317,739	5,352,470	5,268,740	5,178,931	5,211,926	5,228,275
Welfare Assistance	3,787,292	3,999,303	3,913,749	3,811,848	3,838,561	3,847,099
All Other	1,530,447	1,353,167	1,354,991	1,367,083	1,373,365	1,381,176
Functional Total	9,665,042	9,238,119	9,195,151	9,226,971	9,389,195	9,500,136
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	592,713	553,941	577,828	606,806	635,551	659,552
OASAS	500,824	462,925	498,938	525,248	548,748	570,931
OASAS - Other	91,889	91,016	78,890	81,558	86,803	88,621
Developmental Disabilities Planning Council	3,908	3,081	4,200	4,200	4,200	4,200
Justice Center	0	0	38,942	40,321	41,158	41,740
Mental Health, Office of	3,171,087	3,148,406	3,307,051	3,546,796	3,874,680	4,015,702
OMH	1,287,760	1,368,062	1,409,127	1,585,292	1,744,484	1,792,182
OMH - Other	1,883,327	1,780,344	1,897,924	1,961,504	2,130,196	2,223,520
Mental Hygiene, Department of	411	293	0	0	0	0
People with Developmental Disabilities, Office for	4,370,972	4,295,680	3,445,518	3,858,495	4,236,735	4,266,280
OPWDD	943,224	1,408,728	520,146	473,013	433,837	438,650
OPWDD - Other	3,427,748	2,886,952	2,925,372	3,385,482	3,802,898	3,827,630
Quality of Care and Advocacy for Persons With Disabilities, Commission on	13,903	13,565	9,181	7,070	7,318	7,318
Functional Total	8,152,994	8,014,966	7,382,720	8,063,688	8,799,642	8,994,792
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,055	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,721,925	2,964,003	2,818,420	2,876,293	3,018,812	2,973,520
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	12,500	12,500
Criminal Justice Services, Division of	270,905	260,892	261,281	248,046	250,958	251,996
Disaster Assistance	38,565	73,535	5,201,791	2,480,600	1,015,000	500,000
Homeland Security and Emergency Services, Division of	466,966	1,550,222	420,454	407,644	397,358	509,758

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Indigent Legal Services, Office of	62,701	57,492	67,200	82,800	82,800	82,800
Judicial Commissions	4,979	0	0	0	0	0
Judicial Conduct, Commission on	0	5,209	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	0	2	38	38	38	38
Military and Naval Affairs, Division of	86,751	75,461	96,348	113,059	111,741	106,002
Public Security and Emergency Response	125	0	0	0	0	0
State Police, Division of	681,902	659,602	700,357	672,477	686,096	691,549
Statewide Financial System	17,596	51,349	52,601	52,826	54,164	55,109
Statewide Wireless Network	87,696	0	0	0	0	0
Victim Services, Office of	76,444	65,350	67,363	67,537	67,939	67,968
Functional Total	4,518,806	5,765,172	9,705,439	7,021,240	5,706,098	5,260,006
HIGHER EDUCATION						
City University of New York	1,341,784	1,362,122	1,491,679	1,543,319	1,608,925	1,688,309
Higher Education - Miscellaneous	449	719	1,300	1,300	1,300	1,300
Higher Education Facilities Capital Matching Grants Program	26,836	22,781	10,000	0	0	0
Higher Education Services Corporation, New York State	1,005,423	1,028,875	1,091,404	1,108,025	1,124,258	1,124,987
State University Construction Fund	22,625	1,346	0	0	0	0
State University of New York	7,803,680	7,963,052	8,020,799	8,135,741	8,335,514	8,346,492
Functional Total	10,200,797	10,378,895	10,615,182	10,788,385	11,069,997	11,161,088
EDUCATION						
Arts, Council on the	35,370	22,631	60,573	40,573	40,573	40,573
Education, Department of	29,680,252	28,947,664	30,238,740	31,812,745	32,892,532	34,121,778
School Aid	23,221,100	22,618,114	23,339,294	24,640,232	25,534,937	26,683,750
STAR Property Tax Relief	3,232,883	3,286,160	3,419,375	3,601,726	3,703,568	3,805,368
Special Education Categorical Programs	2,287,338	2,025,716	2,207,416	2,327,516	2,447,916	2,581,036
All Other	938,931	1,017,674	1,272,655	1,243,271	1,206,111	1,051,624
Functional Total	29,715,622	28,970,295	30,299,313	31,853,318	32,933,105	34,162,351
GENERAL GOVERNMENT						
Budget, Division of the	32,762	29,954	33,059	34,512	35,943	35,490
Civil Service, Department of	14,836	13,479	13,613	14,727	15,106	15,111
Deferred Compensation Board	621	620	826	858	867	888
Elections, State Board of	17,743	11,762	30,814	38,396	5,442	5,497
Employee Relations, Office of	2,604	2,512	2,605	2,610	2,692	2,693
Gaming Commission, New York State	0	1,306	180,420	184,614	185,247	185,247
General Services, Office of	202,539	218,209	244,567	228,471	222,957	225,558
Inspector General, Office of the	5,409	5,810	6,710	6,963	7,189	7,251
Labor Management Committees	23,215	17,666	35,601	39,742	45,755	43,032
Lottery, Division of the	150,306	133,125	0	0	0	0
Prevention of Domestic Violence, Office for	1,825	1,616	2,298	2,250	2,295	2,299
Public Employment Relations Board	3,675	3,392	3,731	3,495	3,587	3,629
Public Integrity, Commission on	3,217	3,887	4,505	5,078	5,473	5,525
Racing and Wagering Board, State	19,553	17,760	0	0	0	0
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	130,222	95,268	119,193	143,890	130,817	140,216
Tax Appeals, Division of	2,850	2,700	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	401,710	392,820	370,634	381,379	388,876	398,353
Technology, Office for	19,640	59,514	276,737	308,583	275,396	272,044
Veterans' Affairs, Division of	13,680	13,076	15,438	15,049	15,305	15,305
Welfare Inspector General, Office of	441	386	1,179	1,207	1,217	1,217
Workers' Compensation Board	203,545	195,862	205,957	206,931	213,918	218,252
Functional Total	1,250,476	1,220,724	1,551,061	1,622,010	1,561,391	1,580,968
ELECTED OFFICIALS						
Audit and Control, Department of	169,817	170,979	173,000	176,544	182,263	183,880
Executive Chamber	13,256	13,014	13,578	13,985	14,404	14,836
Judiciary	2,552,278	2,501,800	2,651,755	2,811,606	2,941,102	2,956,661
Law, Department of	200,999	201,117	219,702	222,178	229,092	232,551
Legislature	197,163	202,994	218,795	223,945	226,583	231,413
Lieutenant Governor, Office of the	408	433	614	665	680	680
Functional Total	3,133,921	3,090,337	3,277,444	3,448,923	3,594,124	3,620,021
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	721,159	725,700	734,523	749,901	761,789
Efficiency Incentive Grants Program	4,714	5,225	5,539	2,678	0	0
Miscellaneous Financial Assistance	1,960	2,000	4,873	4,623	4,623	4,623
Municipalities with VLT Facilities	25,867	25,867	27,246	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	753,792	754,468	763,576	769,288	781,988	793,876
ALL OTHER CATEGORIES						
General State Charges	3,941,782	3,777,684	4,104,592	4,454,903	4,697,461	4,966,102
Long-Term Debt Service	5,909,754	6,182,129	6,100,305	5,845,342	6,521,612	6,823,198

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Miscellaneous	(181,217)	(198,243)	(757,941)	(187,010)	(221,300)	(186,611)
Functional Total	9,670,319	9,761,570	9,446,956	10,113,235	10,997,773	11,602,689
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	133,503,848	133,096,831	141,020,716	145,239,780	150,855,819	156,781,965

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 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	24,603	19,476	26,137	25,719	24,946	25,486
Economic Development Capital	17,655	9,885	0	0	0	0
Economic Development, Department of	112,990	99,498	67,946	80,122	79,372	69,372
Empire State Development Corporation	945,359	398,257	530,339	550,094	464,382	249,628
Energy Research and Development Authority	8,140	6,108	9,234	9,418	9,607	9,799
Financial Services, Department of	217,470	221,513	216,952	216,952	216,952	216,952
Public Service Department	0	0	200	200	200	200
Regional Economic Development Program	6,058	2,921	0	0	0	0
Strategic Investment Program	0	6,583	0	0	0	0
Functional Total	1,332,275	764,241	850,808	882,505	795,459	571,437
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	358,448	446,201	183,974	149,542	149,542	147,124
Environmental Facilities Corporation	1,180	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	15,759	7,892	9,030	8,870	8,870	8,870
Functional Total	375,387	454,093	193,004	158,412	158,412	155,994
TRANSPORTATION						
Metropolitan Transportation Authority	194,500	0	183,600	183,229	18,571	0
Motor Vehicles, Department of	18,475	14,243	16,000	16,000	16,000	16,000
Thruway Authority, New York State	2,163	2,567	0	0	0	0
Transportation, Department of	4,757,704	4,764,031	5,379,460	5,494,160	5,521,753	5,590,728
Functional Total	4,972,842	4,780,841	5,579,060	5,693,389	5,556,324	5,606,728
HEALTH						
Aging, Office for the	217,808	206,855	206,776	213,076	219,780	224,410
Health, Department of	43,811,956	43,809,172	45,726,062	49,262,053	52,825,079	56,819,821
Medical Assistance	39,241,656	38,770,972	40,669,429	44,922,833	48,561,479	52,538,116
Medicaid Administration	976,377	1,047,234	1,048,219	958,008	822,381	810,361
Public Health	3,593,923	3,990,966	4,008,414	3,381,212	3,441,219	3,471,344
Functional Total	44,029,764	44,016,027	45,932,838	49,475,129	53,044,859	57,044,231
SOCIAL WELFARE						
Children and Family Services, Office of	2,770,325	2,480,229	2,571,715	2,727,347	2,796,110	2,882,034
OCFS	2,657,157	2,391,197	2,484,728	2,636,968	2,702,059	2,784,013
OCFS - Other	113,168	89,032	86,987	90,379	94,051	98,021
Housing and Community Renewal, Division of	396,383	234,967	184,415	186,067	230,485	230,485
Labor, Department of	164,683	164,268	161,634	150,280	150,280	150,280
National and Community Service	38	396	350	350	350	350
Temporary and Disability Assistance, Office of	4,954,724	4,994,513	4,933,545	4,831,644	4,862,757	4,872,695
Welfare Assistance	3,787,292	3,999,303	3,913,749	3,811,848	3,838,561	3,847,099
All Other	1,167,432	995,210	1,019,796	1,019,796	1,024,196	1,025,596
Functional Total	8,286,153	7,874,373	7,851,659	7,895,688	8,039,982	8,135,844
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	482,373	446,876	450,582	475,330	495,409	515,909
OASAS	450,222	414,196	429,257	454,005	474,084	494,584
OASAS - Other	32,151	32,680	21,325	21,325	21,325	21,325
Justice Center	0	0	466	620	620	620
Mental Health, Office of	1,203,241	1,157,009	1,189,426	1,349,825	1,558,479	1,688,540
OMH	795,093	765,972	833,947	972,246	1,103,300	1,156,796
OMH - Other	408,148	391,037	355,479	377,579	455,179	531,744
People with Developmental Disabilities, Office for	2,323,447	2,208,241	1,424,071	1,865,602	2,160,802	2,223,559
OPWDD	691,809	706,733	466,194	419,061	379,885	384,698
OPWDD - Other	1,631,638	1,501,508	957,877	1,446,541	1,780,917	1,838,861
Quality of Care and Advocacy for Persons With Disabilities, Commission on	560	537	173	0	0	0
Functional Total	4,009,621	3,812,663	3,064,718	3,691,377	4,215,310	4,428,628
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	6,141	4,651	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	179,803	188,631	178,514	178,514	178,514
Disaster Assistance	0	19,990	5,153,276	2,480,600	1,015,000	500,000
Homeland Security and Emergency Services, Division of	428,194	1,452,114	348,361	345,860	343,744	457,044
Indigent Legal Services, Office of	62,292	56,557	65,400	81,000	81,000	81,000
Military and Naval Affairs, Division of	3,569	755	867	850	850	850
Statewide Wireless Network	18,369	0	0	0	0	0
Victim Services, Office of	68,834	58,498	58,310	58,310	58,310	58,310
Functional Total	775,838	1,772,368	5,832,345	3,162,634	1,695,918	1,294,218
HIGHER EDUCATION						
City University of New York	1,202,410	1,219,949	1,344,879	1,401,423	1,470,355	1,548,217
Higher Education Facilities Capital Matching Grants Program	26,430	22,781	10,000	0	0	0

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Higher Education Services Corporation, New York State	924,035	947,122	1,003,419	1,017,757	1,031,608	1,025,891
State University of New York	498,156	465,738	484,270	499,672	499,672	499,672
Functional Total	2,651,031	2,655,590	2,842,568	2,918,852	3,001,635	3,073,780
EDUCATION						
Arts, Council on the	31,282	19,095	56,353	36,353	36,353	36,353
Education, Department of	29,333,125	28,622,073	29,749,063	31,310,859	32,410,013	33,734,269
School Aid	23,221,100	22,618,114	23,339,294	24,640,232	25,534,937	26,683,750
STAR Property Tax Relief	3,232,883	3,286,160	3,419,375	3,601,726	3,703,568	3,805,368
Special Education Categorical Programs	2,287,338	2,008,776	2,207,416	2,327,516	2,447,916	2,581,036
All Other	591,804	709,023	782,978	741,385	723,592	664,115
Functional Total	29,364,407	28,641,168	29,805,416	31,347,212	32,446,366	33,770,622
GENERAL GOVERNMENT						
Elections, State Board of	9,325	1,696	3,700	30,100	0	0
General Services, Office of	0	0	250	250	250	250
Prevention of Domestic Violence, Office for	541	424	685	685	685	685
State, Department of	76,614	38,737	52,473	73,347	59,436	59,436
Taxation and Finance, Department of	6,487	115	926	926	926	926
Technology, Office for	682	0	0	0	0	0
Veterans' Affairs, Division of	7,572	7,175	7,767	7,577	7,637	7,637
Functional Total	101,221	48,147	65,801	112,885	68,934	68,934
ELECTED OFFICIALS						
Audit and Control, Department of	32,005	32,025	32,024	32,024	32,024	32,024
Judiciary	114,108	114,822	106,700	121,700	121,700	121,700
Functional Total	146,113	146,847	138,724	153,724	153,724	153,724
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	721,159	725,700	734,523	749,901	761,789
Efficiency Incentive Grants Program	4,714	5,225	5,539	2,678	0	0
Miscellaneous Financial Assistance	1,960	2,000	4,873	4,623	4,623	4,623
Municipalities with VLT Facilities	25,867	25,867	27,246	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	753,792	754,468	763,576	769,288	781,988	793,876
ALL OTHER CATEGORIES						
Miscellaneous	(317,408)	(291,912)	(829,018)	(977,618)	(978,866)	(1,029,802)
Functional Total	(317,408)	(291,912)	(829,018)	(977,618)	(978,866)	(1,029,802)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	96,481,036	95,428,914	102,091,499	105,283,477	108,980,045	114,068,214

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	64,331	60,948	65,525	68,582	69,676	71,001
Alcoholic Beverage Control, Division of	13,044	12,474	13,338	13,733	13,932	14,550
Economic Development, Department of	33,729	20,308	22,302	22,637	22,872	21,678
Empire State Development Corporation	0	1,000	1,000	1,000	1,000	1,000
Energy Research and Development Authority	6,456	5,606	5,286	5,389	5,497	5,678
Financial Services, Department of	211,029	194,223	202,715	204,957	207,557	207,557
Olympic Regional Development Authority	3,596	2,931	4,259	3,161	3,161	3,161
Public Service Department	48,882	48,420	52,166	55,680	58,147	59,383
Functional Total	381,067	345,910	366,591	375,139	381,842	384,008
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,354	4,190	4,379	4,450	4,534	4,535
Environmental Conservation, Department of	294,072	274,469	274,887	274,153	277,471	280,162
Environmental Facilities Corporation	6,504	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	186,943	183,421	182,568	179,991	182,111	183,944
Functional Total	491,873	462,080	461,834	458,594	464,116	468,641
TRANSPORTATION						
Motor Vehicles, Department of	70,746	70,470	74,445	77,208	80,300	81,758
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	42,373	28,827	33,222	33,341	34,151	34,179
Functional Total	113,119	99,297	131,667	134,549	138,451	139,937
HEALTH						
Aging, Office for the	9,434	8,275	9,688	9,947	10,166	10,169
Health, Department of	788,024	756,169	843,041	865,357	886,813	911,269
Medical Assistance	15,222	21,028	0	0	0	0
Medicaid Administration	0	0	317,128	323,139	339,766	351,786
Public Health	772,802	735,141	525,913	542,218	547,047	559,483
Medicaid Inspector General, Office of the	52,040	45,351	52,250	53,737	54,242	54,258
Stem Cell and Innovation	43,470	41,363	37,900	39,500	80,546	64,000
Functional Total	892,968	851,158	942,879	968,541	1,031,767	1,039,696
SOCIAL WELFARE						
Children and Family Services, Office of	380,630	387,011	351,077	336,978	334,012	338,347
OCFS	380,630	387,011	351,077	336,978	334,012	338,347
Housing and Community Renewal, Division of	65,256	62,522	58,497	59,129	60,823	61,771
Human Rights, Division of	17,262	16,497	14,454	14,844	15,306	15,305
Labor, Department of	368,493	361,352	366,941	356,236	362,205	361,903
National and Community Service	21,568	17,778	14,337	14,559	14,559	14,559
Temporary and Disability Assistance, Office of	319,774	317,459	290,732	302,314	304,196	310,607
All Other	319,774	317,459	290,732	302,314	304,196	310,607
Functional Total	1,172,983	1,162,619	1,096,038	1,084,060	1,091,101	1,102,492
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	82,121	77,299	80,486	82,870	88,537	89,841
OASAS	38,370	35,399	40,052	40,886	42,980	43,618
OASAS - Other	43,751	41,900	40,434	41,984	45,557	46,223
Developmental Disabilities Planning Council	2,573	2,690	3,634	3,508	3,482	3,454
Justice Center	0	0	37,251	38,244	38,975	39,557
Mental Health, Office of	1,374,445	1,357,233	1,419,001	1,470,458	1,531,089	1,524,978
OMH	308,056	327,181	340,051	364,074	376,863	369,534
OMH - Other	1,066,389	1,030,052	1,078,950	1,106,384	1,154,226	1,155,444
Mental Hygiene, Department of	411	293	0	0	0	0
People with Developmental Disabilities, Office for	1,487,940	1,486,455	1,377,601	1,342,190	1,390,637	1,349,503
OPWDD	108,957	468,064	14,658	14,658	14,658	14,658
OPWDD - Other	1,378,983	1,018,391	1,362,943	1,327,532	1,375,979	1,334,845
Quality of Care and Advocacy for Persons With Disabilities, Commission on	11,635	11,609	8,647	7,036	7,277	7,268
Functional Total	2,959,125	2,935,579	2,926,620	2,944,306	3,059,997	3,014,601
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,055	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,474,865	2,767,151	2,576,267	2,628,102	2,764,468	2,719,288
Criminal Justice Services, Division of	82,091	80,653	69,486	67,830	69,124	70,034
Disaster Assistance	20,811	51,769	25,146	0	0	0
Homeland Security and Emergency Services, Division of	30,400	90,337	52,213	47,370	48,632	48,694
Indigent Legal Services, Office of	326	688	1,422	1,422	1,422	1,422
Judicial Commissions	4,979	0	0	0	0	0
Judicial Conduct, Commission on	0	5,209	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	0	2	38	38	38	38
Military and Naval Affairs, Division of	61,069	56,077	61,210	61,792	62,075	62,123
State Police, Division of	632,064	617,359	658,301	654,699	668,061	674,101

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Statewide Financial System	17,596	51,349	52,601	52,826	54,164	55,109
Statewide Wireless Network	69,207	0	0	0	0	0
Victim Services, Office of	5,793	5,142	6,756	6,845	7,066	7,096
Functional Total	3,401,452	3,727,791	3,511,526	3,529,344	3,683,742	3,646,671
HIGHER EDUCATION						
City University of New York	107,837	101,073	88,396	90,158	91,954	93,768
Higher Education - Miscellaneous	376	627	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	68,594	68,180	71,873	73,505	74,901	80,454
State University Construction Fund	16,809	1,426	0	0	0	0
State University of New York	5,731,626	5,740,703	5,816,183	5,922,346	6,059,243	6,194,368
Functional Total	5,925,242	5,912,009	5,977,653	6,087,210	6,227,299	6,369,791
EDUCATION						
Arts, Council on the	4,088	3,536	4,220	4,220	4,220	4,220
Education, Department of	269,680	259,995	384,959	389,382	369,974	279,231
Special Education Categorical Programs	0	12,425	0	0	0	0
All Other	269,680	247,570	384,959	389,382	369,974	279,231
Functional Total	273,768	263,531	389,179	393,602	374,194	283,451
GENERAL GOVERNMENT						
Budget, Division of the	30,681	27,681	30,762	32,110	33,344	32,865
Civil Service, Department of	14,595	13,324	13,445	14,555	14,930	14,935
Deferred Compensation Board	457	442	618	633	642	663
Elections, State Board of	8,292	10,066	27,114	8,296	5,442	5,497
Employee Relations, Office of	2,604	2,512	2,605	2,610	2,692	2,693
Gaming Commission, New York State	0	1,306	161,262	165,132	165,765	165,765
General Services, Office of	126,243	150,480	175,372	148,630	150,470	152,981
Inspector General, Office of the	5,409	5,810	6,710	6,963	7,189	7,251
Labor Management Committees	23,215	17,666	35,601	39,742	45,755	43,032
Lottery, Division of the	140,484	122,798	0	0	0	0
Prevention of Domestic Violence, Office for	1,284	1,192	1,613	1,565	1,610	1,614
Public Employment Relations Board	3,675	3,392	3,731	3,495	3,587	3,629
Public Integrity, Commission on	3,217	3,887	4,505	5,078	5,473	5,525
Racing and Wagering Board, State	17,270	14,974	0	0	0	0
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	44,627	46,180	53,174	54,477	55,189	55,594
Tax Appeals, Division of	2,850	2,700	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	383,589	372,450	350,495	357,214	363,758	372,546
Technology, Office for	18,958	59,514	236,214	267,036	270,987	270,783
Veterans' Affairs, Division of	5,875	5,748	7,321	7,122	7,318	7,318
Welfare Inspector General, Office of	395	364	1,179	1,207	1,217	1,217
Workers' Compensation Board	162,394	155,173	155,634	155,362	158,649	160,849
Functional Total	996,197	1,017,659	1,270,529	1,274,482	1,297,326	1,308,118
ELECTED OFFICIALS						
Audit and Control, Department of	135,123	137,467	139,394	142,867	148,461	150,011
Executive Chamber	13,256	13,014	13,578	13,985	14,404	14,836
Judiciary	1,834,013	1,818,020	1,884,355	2,006,452	2,101,994	2,117,553
Law, Department of	185,671	183,934	193,173	195,332	200,611	202,981
Legislature	197,163	202,994	218,795	223,945	226,583	231,413
Lieutenant Governor, Office of the	408	433	614	665	680	680
Functional Total	2,365,634	2,355,862	2,449,909	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	44,199	39,973	40,082	40,082	40,082
Miscellaneous	5,007	4,618	4,253	4,376	4,455	204,529
Functional Total	54,415	48,817	44,226	44,458	44,537	244,611
TOTAL STATE OPERATIONS SPENDING	19,027,843	19,182,312	19,568,651	19,877,531	20,487,105	20,719,491

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	30,360	29,854	30,600	32,042	32,696	33,024
Alcoholic Beverage Control, Division of	7,720	7,511	8,195	8,308	8,370	8,433
Economic Development, Department of	11,354	11,642	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	4,027	3,432	3,500	3,570	3,711
Financial Services, Department of	142,603	136,771	144,757	146,931	149,453	149,453
Olympic Regional Development Authority	2,849	2,500	2,522	2,548	2,548	2,548
Public Service Department	40,067	39,435	43,158	46,232	48,476	49,447
Functional Total	239,729	232,240	246,088	252,516	258,303	259,812
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,779	3,730	3,703	3,774	3,858	3,859
Environmental Conservation, Department of	213,248	198,798	197,884	202,000	205,175	207,607
Environmental Facilities Corporation	5,454	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	139,955	132,175	135,700	132,519	134,639	136,472
Functional Total	362,436	334,703	337,287	338,293	343,672	347,938
TRANSPORTATION						
Motor Vehicles, Department of	49,513	50,262	52,384	53,206	55,751	56,705
Transportation, Department of	13,730	13,210	15,403	15,763	16,162	16,168
Functional Total	63,243	63,472	67,787	68,969	71,913	72,873
HEALTH						
Aging, Office for the	7,978	7,104	8,488	8,747	8,959	8,958
Health, Department of	319,545	315,182	322,297	347,635	387,197	411,625
Medical Assistance	1,438	0	0	0	0	0
Medicaid Administration	0	0	29,803	39,303	55,903	67,903
Public Health	318,107	315,182	292,494	308,332	331,294	343,722
Medicaid Inspector General, Office of the	39,477	36,007	35,968	36,785	37,264	37,280
Stem Cell and Innovation	441	456	472	472	472	472
Functional Total	367,441	358,749	367,225	393,639	433,892	458,335
SOCIAL WELFARE						
Children and Family Services, Office of	203,272	201,435	186,365	170,404	168,871	170,522
OCFS	203,272	201,435	186,365	170,404	168,871	170,522
Housing and Community Renewal, Division of	48,144	48,039	46,179	46,738	48,273	48,853
Human Rights, Division of	13,420	12,689	12,236	12,553	12,942	12,941
Labor, Department of	241,039	248,072	243,606	248,354	253,844	253,544
National and Community Service	674	605	683	690	690	690
Temporary and Disability Assistance, Office of	154,615	145,744	141,812	147,458	151,892	153,613
All Other	154,615	145,744	141,812	147,458	151,892	153,613
Functional Total	661,164	656,584	630,881	626,197	636,512	640,163
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	59,806	58,521	60,775	62,543	67,006	67,677
OASAS	27,687	26,602	30,090	30,617	32,390	32,715
OASAS - Other	32,119	31,919	30,685	31,926	34,616	34,962
Developmental Disabilities Planning Council	980	818	1,004	1,230	1,253	1,253
Justice Center	0	0	18,805	19,127	19,382	19,480
Mental Health, Office of	1,081,892	1,072,134	1,129,805	1,164,927	1,209,025	1,197,751
OMH	253,990	272,381	281,569	301,762	309,888	301,194
OMH - Other	827,902	799,753	848,236	863,165	899,137	896,557
People with Developmental Disabilities, Office for	1,125,236	1,125,531	1,109,273	1,077,823	1,122,405	1,080,704
OPWDD	72,350	343,349	116	116	116	116
OPWDD - Other	1,052,886	782,182	1,109,157	1,077,707	1,122,289	1,080,588
Quality of Care and Advocacy for Persons With Disabilities, Commission on	6,184	5,579	1,707	61	69	77
Functional Total	2,274,098	2,262,583	2,321,369	2,325,711	2,419,140	2,366,942
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,890	1,857	2,414	2,481	2,548	2,550
Correctional Services, Department of	1,962,381	2,276,953	2,082,244	2,122,580	2,246,900	2,188,142
Criminal Justice Services, Division of	42,682	39,995	30,786	29,968	30,793	31,167
Disaster Assistance	9,685	24,884	(2,488)	0	0	0
Homeland Security and Emergency Services, Division of	14,835	26,785	23,068	22,207	22,878	22,940
Indigent Legal Services, Office of	259	606	770	770	770	770
Judicial Commissions	3,794	0	0	0	0	0
Judicial Conduct, Commission on	0	3,953	4,093	4,246	4,366	4,399
Judicial Screening Committees, New York State	0	0	13	13	13	13
Military and Naval Affairs, Division of	39,164	37,258	28,624	28,818	29,037	29,159
State Police, Division of	567,477	560,047	564,586	570,983	579,241	583,739
Statewide Financial System	7,554	8,650	11,287	10,977	11,060	11,143
Statewide Wireless Network	7,006	0	0	0	0	0
Victim Services, Office of	4,398	3,951	5,332	5,480	5,681	5,685

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Functional Total	2,661,125	2,984,939	2,750,729	2,798,523	2,933,287	2,879,707
HIGHER EDUCATION						
City University of New York	74,043	69,199	59,755	60,801	61,863	62,925
Higher Education - Miscellaneous	207	107	198	198	198	198
Higher Education Services Corporation, New York State	28,928	26,980	28,983	29,666	30,101	32,746
State University Construction Fund	13,612	670	0	0	0	0
State University of New York	3,332,878	3,407,655	3,447,763	3,508,606	3,592,003	3,677,145
Functional Total	3,449,668	3,504,611	3,536,699	3,599,271	3,684,165	3,773,014
EDUCATION						
Arts, Council on the	2,266	2,059	2,298	2,298	2,298	2,298
Education, Department of	158,373	157,725	163,602	166,797	170,630	167,413
Special Education Categorical Programs	0	9,672	0	0	0	0
All Other	158,373	148,053	163,602	166,797	170,630	167,413
Functional Total	160,639	159,784	165,900	169,095	172,928	169,711
GENERAL GOVERNMENT						
Budget, Division of the	23,829	22,197	25,184	26,234	27,342	26,742
Civil Service, Department of	13,284	12,090	12,122	12,858	13,228	13,233
Deferred Compensation Board	378	377	399	408	417	421
Elections, State Board of	4,105	4,056	4,250	4,370	4,495	4,530
Employee Relations, Office of	2,529	2,445	2,523	2,528	2,609	2,610
Gaming Commission, New York State	0	1,196	34,874	35,415	36,048	36,048
General Services, Office of	48,873	50,191	60,161	61,444	61,792	62,261
Inspector General, Office of the	5,067	5,269	6,022	6,294	6,478	6,528
Labor Management Committees	8,359	6,038	5,313	5,862	6,869	6,584
Lottery, Division of the	20,276	20,420	0	0	0	0
Prevention of Domestic Violence, Office for	1,063	1,085	1,388	1,443	1,477	1,479
Public Employment Relations Board	3,197	2,960	3,495	3,046	3,138	3,162
Public Integrity, Commission on	2,492	2,666	3,634	4,035	4,133	4,158
Racing and Wagering Board, State	10,940	9,716	0	0	0	0
Regulatory Reform, Governor's Office of	80	0	0	0	0	0
State, Department of	31,461	31,590	33,849	34,582	35,268	35,280
Tax Appeals, Division of	2,483	2,535	2,962	3,034	3,088	3,140
Taxation and Finance, Department of	300,408	287,878	275,935	281,970	287,873	294,098
Technology, Office for	10,456	46,893	135,733	146,053	150,735	150,347
Veterans' Affairs, Division of	5,289	5,223	6,312	6,105	6,276	6,276
Welfare Inspector General, Office of	364	288	721	738	748	748
Workers' Compensation Board	85,890	84,833	90,706	91,420	93,752	94,462
Functional Total	580,823	599,946	705,583	727,839	745,766	752,107
ELECTED OFFICIALS						
Audit and Control, Department of	103,298	103,639	107,855	110,482	115,214	116,077
Executive Chamber	10,210	10,260	11,100	11,439	11,788	12,148
Judiciary	1,466,250	1,458,964	1,470,800	1,561,492	1,618,742	1,634,301
Law, Department of	123,150	125,272	130,452	133,797	137,528	138,659
Legislature	151,882	153,155	166,331	167,773	169,031	171,575
Lieutenant Governor, Office of the	289	345	480	515	543	543
Functional Total	1,855,079	1,851,635	1,887,018	1,985,498	2,052,846	2,073,303
ALL OTHER CATEGORIES						
General State Charges	2,091	0	0	0	0	0
Miscellaneous	2,356	2,303	2,434	2,514	2,549	102,586
Functional Total	4,447	2,303	2,434	2,514	2,549	102,586
TOTAL PERSONAL SERVICE SPENDING	12,679,892	13,011,549	13,019,000	13,288,065	13,754,973	13,896,491

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	33,971	31,094	34,925	36,540	36,980	37,977
Alcoholic Beverage Control, Division of	5,324	4,963	5,143	5,425	5,562	6,117
Economic Development, Department of	22,375	8,666	9,378	10,182	10,182	8,982
Empire State Development Corporation	0	500	500	500	500	500
Energy Research and Development Authority	1,680	1,579	1,854	1,889	1,927	1,967
Financial Services, Department of	68,426	57,452	57,958	58,026	58,104	58,104
Olympic Regional Development Authority	747	431	1,737	613	613	613
Public Service Department	8,815	8,985	9,008	9,448	9,671	9,936
Functional Total	141,338	113,670	120,503	122,623	123,539	124,196
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	575	460	676	676	676	676
Environmental Conservation, Department of	80,824	75,671	77,003	72,153	72,296	72,555
Environmental Facilities Corporation	1,050	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	46,988	51,246	46,868	47,472	47,472	47,472
Functional Total	129,437	127,377	124,547	120,301	120,444	120,703
TRANSPORTATION						
Motor Vehicles, Department of	21,233	20,208	22,061	24,002	24,549	25,053
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	28,643	15,617	17,819	17,578	17,989	18,011
Functional Total	49,876	35,825	63,880	65,580	66,538	67,064
HEALTH						
Aging, Office for the	1,456	1,171	1,200	1,200	1,207	1,211
Health, Department of	468,479	440,987	520,744	517,722	499,616	499,644
Medical Assistance	13,784	21,028	0	0	0	0
Medicaid Administration	0	0	287,325	283,836	283,863	283,883
Public Health	454,695	419,959	233,419	233,886	215,753	215,761
Medicaid Inspector General, Office of the	12,563	9,344	16,282	16,952	16,978	16,978
Stem Cell and Innovation	43,029	40,907	37,428	39,028	80,074	63,528
Functional Total	525,527	492,409	575,654	574,902	597,875	581,361
SOCIAL WELFARE						
Children and Family Services, Office of	177,358	185,576	164,712	166,574	165,141	167,825
OCFS	177,358	185,576	164,712	166,574	165,141	167,825
Housing and Community Renewal, Division of	17,112	14,483	12,318	12,391	12,550	12,918
Human Rights, Division of	3,842	3,808	2,218	2,291	2,364	2,364
Labor, Department of	127,454	113,280	123,335	107,882	108,361	108,359
National and Community Service	20,894	17,173	13,654	13,869	13,869	13,869
Temporary and Disability Assistance, Office of	165,159	171,715	148,920	154,856	152,304	156,994
All Other	165,159	171,715	148,920	154,856	152,304	156,994
Functional Total	511,819	506,035	465,157	457,863	454,589	462,329
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	22,315	18,778	19,711	20,327	21,531	22,164
OASAS	10,683	8,797	9,962	10,269	10,590	10,903
OASAS - Other	11,632	9,981	9,749	10,058	10,941	11,261
Developmental Disabilities Planning Council	1,593	1,872	2,630	2,278	2,229	2,201
Justice Center	0	0	18,446	19,117	19,593	20,077
Mental Health, Office of	292,553	285,099	289,196	305,531	322,064	327,227
OMH	54,066	54,800	58,482	62,312	66,975	68,340
OMH - Other	238,487	230,299	230,714	243,219	255,089	258,887
Mental Hygiene, Department of	411	293	0	0	0	0
People with Developmental Disabilities, Office for	362,704	360,924	268,328	264,367	268,232	268,799
OPWDD	36,607	124,715	14,542	14,542	14,542	14,542
OPWDD - Other	326,097	236,209	253,786	249,825	253,690	254,257
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,451	6,030	6,940	6,975	7,208	7,191
Functional Total	685,027	672,996	605,251	618,595	640,857	647,659
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	361	198	258	267	277	283
Correctional Services, Department of	512,484	490,198	494,023	505,522	517,568	531,146
Criminal Justice Services, Division of	39,409	40,658	38,700	37,862	38,331	38,867
Disaster Assistance	11,126	26,885	27,634	0	0	0
Homeland Security and Emergency Services, Division of	15,565	63,552	29,145	25,163	25,754	25,754
Indigent Legal Services, Office of	67	82	652	652	652	652
Judicial Commissions	1,185	0	0	0	0	0
Judicial Conduct, Commission on	0	1,256	1,291	1,396	1,471	1,504
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	0	2	25	25	25	25
Military and Naval Affairs, Division of	21,905	18,819	32,586	32,974	33,038	32,964
State Police, Division of	64,587	57,312	93,715	83,716	88,820	90,362

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Statewide Financial System	10,042	42,699	41,314	41,849	43,104	43,966
Statewide Wireless Network	62,201	0	0	0	0	0
Victim Services, Office of	1,395	1,191	1,424	1,365	1,385	1,411
Functional Total	740,327	742,852	760,797	730,821	750,455	766,964
HIGHER EDUCATION						
City University of New York	33,794	31,874	28,641	29,357	30,091	30,843
Higher Education - Miscellaneous	169	520	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	39,666	41,200	42,890	43,839	44,800	47,708
State University Construction Fund	3,197	756	0	0	0	0
State University of New York	2,398,748	2,333,048	2,368,420	2,413,740	2,467,240	2,517,223
Functional Total	2,475,574	2,407,398	2,440,954	2,487,939	2,543,134	2,596,777
EDUCATION						
Arts, Council on the	1,822	1,477	1,922	1,922	1,922	1,922
Education, Department of	111,307	102,270	221,357	222,585	199,344	111,818
Special Education Categorical Programs	0	2,753	0	0	0	0
All Other	111,307	99,517	221,357	222,585	199,344	111,818
Functional Total	113,129	103,747	223,279	224,507	201,266	113,740
GENERAL GOVERNMENT						
Budget, Division of the	6,852	5,484	5,578	5,876	6,002	6,123
Civil Service, Department of	1,311	1,234	1,323	1,697	1,702	1,702
Deferred Compensation Board	79	65	219	225	225	242
Elections, State Board of	4,187	6,010	22,864	3,926	947	967
Employee Relations, Office of	75	67	82	82	83	83
Gaming Commission, New York State	0	110	126,388	129,717	129,717	129,717
General Services, Office of	77,370	100,289	115,211	87,186	88,678	90,720
Inspector General, Office of the	342	541	688	669	711	723
Labor Management Committees	14,856	11,628	30,288	33,880	38,886	36,448
Lottery, Division of the	120,208	102,378	0	0	0	0
Prevention of Domestic Violence, Office for	221	107	225	122	133	135
Public Employment Relations Board	478	432	236	449	449	467
Public Integrity, Commission on	725	1,221	871	1,043	1,340	1,367
Racing and Wagering Board, State	6,330	5,258	0	0	0	0
Regulatory Reform, Governor's Office of	3	0	0	0	0	0
State, Department of	13,166	14,590	19,325	19,895	19,921	20,314
Tax Appeals, Division of	367	165	212	221	221	221
Taxation and Finance, Department of	83,181	84,572	74,560	75,244	75,885	78,448
Technology, Office for	8,502	12,621	100,481	120,983	120,252	120,436
Veterans' Affairs, Division of	586	525	1,009	1,017	1,042	1,042
Welfare Inspector General, Office of	31	76	458	469	469	469
Workers' Compensation Board	76,504	70,340	64,928	63,942	64,897	66,387
Functional Total	415,374	417,713	564,946	546,643	551,560	556,011
ELECTED OFFICIALS						
Audit and Control, Department of	31,825	33,828	31,539	32,385	33,247	33,934
Executive Chamber	3,046	2,754	2,478	2,546	2,616	2,688
Judiciary	367,763	359,056	413,555	444,960	483,252	483,252
Law, Department of	62,521	58,662	62,721	61,535	63,083	64,322
Legislature	45,281	49,839	52,464	56,172	57,552	59,838
Lieutenant Governor, Office of the	119	88	134	150	137	137
Functional Total	510,555	504,227	562,891	597,748	639,887	644,171
ALL OTHER CATEGORIES						
General State Charges	1,585	0	0	0	0	0
Long-Term Debt Service	45,732	44,199	39,973	40,082	40,082	40,082
Miscellaneous	2,651	2,315	1,819	1,862	1,906	101,943
Functional Total	49,968	46,514	41,792	41,944	41,988	142,025
TOTAL NON-PERSONAL SERVICE SPENDING	6,347,951	6,170,763	6,549,651	6,589,466	6,732,132	6,823,000

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,422	2,909	3,313	3,301	3,512	3,659
Alcoholic Beverage Control, Division of	3,572	2,921	4,546	4,685	4,932	5,121
Economic Development, Department of	0	0	28	28	28	28
Energy Research and Development Authority	2,342	2,189	1,638	1,670	1,704	1,738
Financial Services, Department of	78,741	72,196	86,170	88,824	94,279	97,160
Public Service Department	19,550	17,282	21,594	26,171	28,288	29,644
Functional Total	106,627	97,497	117,289	124,679	132,743	137,350
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	47,190	49,013	49,928	49,585	51,620	53,447
Environmental Facilities Corporation	2,389	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	655	245	4,540	4,556	4,616	4,617
Functional Total	50,234	49,258	54,468	54,141	56,236	58,064
TRANSPORTATION						
Motor Vehicles, Department of	25,239	24,295	29,133	29,994	32,832	34,413
Transportation, Department of	13,072	6,156	8,698	8,924	9,542	9,559
Functional Total	38,311	30,451	37,831	38,918	42,374	43,972
HEALTH						
Aging, Office for the	0	0	235	235	235	235
Health, Department of	55,907	37,324	57,376	59,132	62,450	63,882
Public Health	55,907	37,324	57,376	59,132	62,450	63,882
Medicaid Inspector General, Office of the	8,797	8,911	11,063	11,277	11,575	11,585
Stem Cell and Innovation	232	226	0	0	0	0
Functional Total	64,936	46,461	68,674	70,644	74,260	75,702
SOCIAL WELFARE						
Children and Family Services, Office of	12,485	12,713	11,551	11,899	12,312	12,312
OCFS	12,485	12,713	11,551	11,899	12,312	12,312
Housing and Community Renewal, Division of	18,713	17,630	23,969	25,371	26,229	26,229
Human Rights, Division of	49	0	2,075	2,203	2,330	2,330
Labor, Department of	108,624	120,502	141,494	138,875	148,364	152,056
Temporary and Disability Assistance, Office of	43,241	40,498	44,463	44,973	44,973	44,973
All Other	43,241	40,498	44,463	44,973	44,973	44,973
Functional Total	183,112	191,343	223,552	223,321	234,208	237,900
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	28,073	29,879	33,564	35,523	38,522	40,719
OASAS	12,086	13,443	16,433	17,274	18,601	19,646
OASAS - Other	15,987	16,436	17,131	18,249	19,921	21,073
Developmental Disabilities Planning Council	1,335	391	566	692	718	746
Justice Center	0	0	1,225	1,457	1,563	1,563
Mental Health, Office of	530,390	565,362	626,026	653,833	712,329	729,561
OMH	121,600	206,107	162,531	176,292	191,538	193,229
OMH - Other	408,790	359,255	463,495	477,541	520,791	536,332
People with Developmental Disabilities, Office for	521,166	566,099	604,626	611,483	646,076	653,998
OPWDD	104,039	199,047	74	74	74	74
OPWDD - Other	417,127	367,052	604,552	611,409	646,002	653,924
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,708	1,419	361	34	41	50
Functional Total	1,082,672	1,163,150	1,266,368	1,303,022	1,399,249	1,426,637
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,120	661	1,476	1,481	1,484	1,468
Criminal Justice Services, Division of	375	436	3,164	1,702	3,320	3,448
Homeland Security and Emergency Services, Division of	3,896	2,632	3,880	3,914	3,982	4,020
Indigent Legal Services, Office of	83	247	378	378	378	378
Military and Naval Affairs, Division of	6,021	2	7,275	6,910	7,209	7,422
State Police, Division of	19,372	15,283	9,682	3,913	4,170	4,383
Statewide Wireless Network	120	0	0	0	0	0
Victim Services, Office of	1,817	1,710	2,297	2,382	2,563	2,562
Functional Total	32,804	20,971	28,152	20,680	23,106	23,681
HIGHER EDUCATION						
City University of New York	6,355	412	6,337	6,527	6,723	6,925
Higher Education - Miscellaneous	73	92	99	99	99	99
Higher Education Services Corporation, New York State	12,794	13,573	16,112	16,763	17,749	18,642
State University Construction Fund	5,816	(80)	0	0	0	0
State University of New York	559,990	530,995	605,217	625,001	645,787	667,597
Functional Total	585,028	544,992	627,765	648,390	670,358	693,263
EDUCATION						
Education, Department of	69,217	59,963	77,302	81,405	84,547	84,878

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Special Education Categorical Programs	0	4,515	0	0	0	0
All Other	69,217	55,448	77,302	81,405	84,547	84,878
Functional Total	69,217	59,963	77,302	81,405	84,547	84,878
GENERAL GOVERNMENT						
Budget, Division of the	2,081	2,273	2,297	2,402	2,599	2,625
Civil Service, Department of	241	155	168	172	176	176
Deferred Compensation Board	164	178	208	225	225	225
Elections, State Board of	126	0	0	0	0	0
Gaming Commission, New York State	0	0	19,158	19,482	19,482	19,482
General Services, Office of	1,495	1,534	2,136	2,208	2,354	2,444
Lottery, Division of the	9,822	10,327	0	0	0	0
Racing and Wagering Board, State	2,283	2,786	0	0	0	0
State, Department of	8,981	10,351	13,561	13,881	14,752	15,201
Taxation and Finance, Department of	11,634	20,255	19,213	23,239	24,192	24,881
Veterans' Affairs, Division of	233	153	350	350	350	350
Welfare Inspector General, Office of	46	22	0	0	0	0
Workers' Compensation Board	41,151	40,689	50,323	51,569	55,269	57,403
Functional Total	78,257	88,723	107,414	113,528	119,399	122,787
ELECTED OFFICIALS						
Audit and Control, Department of	2,689	1,487	1,582	1,653	1,778	1,845
Judiciary	601,846	568,830	660,700	683,454	717,408	717,408
Law, Department of	15,328	17,183	26,529	26,846	28,481	29,570
Functional Total	619,863	587,500	688,811	711,953	747,667	748,823
ALL OTHER CATEGORIES						
General State Charges	3,938,106	3,777,684	4,104,592	4,454,903	4,697,461	4,966,102
Miscellaneous	5,244	17,447	5,824	5,907	5,986	6,033
Functional Total	3,943,350	3,795,131	4,110,416	4,460,810	4,703,447	4,972,135
TOTAL GENERAL STATE CHARGES SPENDING	6,854,411	6,675,440	7,408,042	7,851,491	8,287,594	8,625,192

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	17,956	16,758	13,446	4,700	4,750	5,500
Economic Development Capital	0	0	(17,500)	5,000	5,000	15,000
Economic Development, Department of	821	14	32,645	19,859	15,000	0
Empire State Development Corporation	8,446	19,095	45,008	145,206	365,305	608,709
Energy Research and Development Authority	14,629	11,543	12,000	25,500	25,500	13,000
Regional Economic Development Program	0	0	2,500	1,500	1,500	1,500
Strategic Investment Program	3,718	0	5,000	5,000	5,000	5,000
Functional Total	45,570	47,410	93,099	206,765	422,055	648,709
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	303,054	224,873	407,432	396,360	377,203	357,403
Environmental Facilities Corporation	274	0	0	0	0	0
Hudson River Park Trust	216	3,405	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	32,095	69,802	84,377	99,690	114,478	121,228
Functional Total	335,639	298,080	491,809	496,050	491,681	478,631
TRANSPORTATION						
Metropolitan Transportation Authority	0	271,081	62,519	0	310,000	310,000
Motor Vehicles, Department of	186,910	182,756	194,330	194,526	204,080	209,807
Thruway Authority, New York State	0	0	1,800	1,800	1,800	1,800
Transportation, Department of	3,017,285	3,095,718	3,189,874	2,985,441	2,702,547	2,717,831
Functional Total	3,204,195	3,549,555	3,448,523	3,181,767	3,218,427	3,239,438
HEALTH						
Health, Department of	7,272	9,926	13,500	13,500	13,500	13,500
Public Health	7,272	9,926	13,500	13,500	13,500	13,500
Functional Total	7,272	9,926	13,500	13,500	13,500	13,500
SOCIAL WELFARE						
Children and Family Services, Office of	20,494	8,841	20,900	20,900	20,900	20,900
OCFS	20,494	8,841	20,900	20,900	20,900	20,900
Housing and Community Renewal, Division of	2,300	943	3,002	3,002	3,004	3,000
Functional Total	22,794	9,784	23,902	23,902	23,904	23,900
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	146	(113)	13,196	13,083	13,083	13,083
OASAS	146	(113)	13,196	13,083	13,083	13,083
Mental Health, Office of	63,011	68,802	72,598	72,680	72,783	72,623
OMH	63,011	68,802	72,598	72,680	72,783	72,623
People with Developmental Disabilities, Office for	38,419	34,885	39,220	39,220	39,220	39,220
OPWDD	38,419	34,884	39,220	39,220	39,220	39,220
OPWDD - Other	0	1	0	0	0	0
Functional Total	101,576	103,574	125,014	124,983	125,086	124,926
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	239,799	191,540	234,677	240,710	246,860	246,764
Disaster Assistance	17,754	1,776	23,369	0	0	0
Homeland Security and Emergency Services, Division of	4,476	5,139	16,000	10,500	1,000	0
Military and Naval Affairs, Division of	16,092	18,627	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	26,960	32,374	13,865	13,865	13,065
Functional Total	308,712	244,042	333,416	308,582	303,332	295,436
HIGHER EDUCATION						
City University of New York	25,182	40,688	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	1,225,616	1,115,129	1,088,722	1,130,812	984,855
Functional Total	1,039,496	1,266,304	1,167,196	1,133,933	1,170,705	1,024,254
EDUCATION						
Education, Department of	8,230	5,633	27,416	31,099	27,998	23,400
All Other	8,230	5,633	27,416	31,099	27,998	23,400
Functional Total	8,230	5,633	27,416	31,099	27,998	23,400
GENERAL GOVERNMENT						
General Services, Office of	74,801	66,195	66,809	77,383	69,883	69,883
State, Department of	0	0	(15)	2,185	1,440	9,985
Technology, Office for	0	0	40,523	41,547	4,409	1,261
Functional Total	74,801	66,195	107,317	121,115	75,732	81,129
ELECTED OFFICIALS						
Judiciary	2,311	128	0	0	0	0
Functional Total	2,311	128	0	0	0	0

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ALL OTHER CATEGORIES						
Miscellaneous	125,940	71,604	61,000	780,325	747,125	632,629
Functional Total	125,940	71,604	61,000	780,325	747,125	632,629
TOTAL CAPITAL PROJECTS SPENDING	5,276,536	5,672,235	5,892,192	6,422,021	6,619,545	6,585,952

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	96,414	87,162	93,793	87,532	87,787	90,239
Alcoholic Beverage Control, Division of	16,616	15,395	17,884	18,418	18,864	19,671
Economic Development Capital	17,655	9,885	(17,500)	5,000	5,000	15,000
Economic Development, Department of	144,632	114,291	116,576	122,301	116,927	90,733
Empire State Development Corporation	953,805	418,352	576,347	696,300	830,687	859,337
Energy Research and Development Authority	31,567	25,446	28,158	41,977	42,308	30,215
Financial Services, Department of	506,105	487,036	505,837	510,733	518,788	521,669
Olympic Regional Development Authority	3,596	2,931	4,259	3,161	3,161	3,161
Public Service Department	66,124	63,299	71,606	79,943	84,496	87,000
Regional Economic Development Program	6,058	2,921	2,500	1,500	1,500	1,500
Strategic Investment Program	3,718	6,583	5,000	5,000	5,000	5,000
Functional Total	1,846,290	1,233,301	1,404,460	1,571,865	1,714,518	1,723,525
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,299	4,090	4,029	4,100	4,184	4,185
Environmental Conservation, Department of	651,642	664,926	726,586	713,277	698,704	681,012
Environmental Facilities Corporation	10,347	0	0	0	0	0
Hudson River Park Trust	216	3,405	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	226,698	253,674	273,834	286,269	303,212	311,796
Functional Total	893,202	926,095	1,004,449	1,003,646	1,006,100	996,993
TRANSPORTATION						
Metropolitan Transportation Authority	194,500	271,081	246,119	183,229	328,571	310,000
Motor Vehicles, Department of	279,072	272,598	291,073	294,796	309,981	318,573
Thruway Authority, New York State	2,163	2,567	25,800	25,800	25,800	25,800
Transportation, Department of	6,353,525	6,416,825	6,950,582	7,025,424	7,100,996	7,229,079
Functional Total	6,829,260	6,963,071	7,513,574	7,529,249	7,765,348	7,883,452
HEALTH						
Aging, Office for the	113,753	114,480	115,616	121,916	128,657	133,322
Health, Department of	18,156,155	18,695,766	19,392,189	19,328,966	20,130,924	20,768,685
Medical Assistance	14,778,525	15,370,559	15,711,940	16,327,685	17,214,191	17,883,728
Medicaid Administration	533,293	528,985	709,397	649,897	590,397	590,397
Public Health	2,844,337	2,796,222	2,970,852	2,351,384	2,326,336	2,294,560
Medicaid Inspector General, Office of the	25,284	21,972	22,723	22,925	22,940	22,954
Stem Cell and Innovation	43,702	41,589	37,900	39,500	80,546	64,000
Functional Total	18,338,894	18,873,807	19,568,428	19,513,307	20,363,067	20,988,961
SOCIAL WELFARE						
Children and Family Services, Office of	1,918,848	1,803,979	1,889,721	2,028,947	2,094,166	2,184,425
OCFS	1,805,680	1,714,947	1,802,734	1,938,568	2,000,115	2,086,404
OCFS - Other	113,168	89,032	86,987	90,379	94,051	98,021
Housing and Community Renewal, Division of	195,084	199,235	162,823	165,969	212,661	213,471
Human Rights, Division of	12,000	12,326	10,021	10,277	10,598	10,597
Labor, Department of	60,962	63,909	77,187	64,134	66,357	66,113
National and Community Service	332	670	683	687	687	687
Temporary and Disability Assistance, Office of	1,609,788	1,766,062	1,572,473	1,479,639	1,508,264	1,522,143
Welfare Assistance	1,266,866	1,416,672	1,287,173	1,185,272	1,211,985	1,220,523
All Other	342,922	349,390	285,300	294,367	296,279	301,620
Functional Total	3,797,014	3,846,181	3,712,908	3,749,653	3,892,733	3,997,436
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	463,573	442,049	463,789	492,680	524,067	547,833
OASAS	371,684	351,033	384,899	411,122	437,264	459,212
OASAS - Other	91,889	91,016	78,890	81,558	86,803	88,621
Justice Center	0	0	38,458	39,837	40,674	41,256
Mental Health, Office of	3,121,765	3,110,193	3,265,041	3,504,803	3,832,673	3,973,686
OMH	1,238,438	1,329,849	1,367,117	1,543,299	1,702,477	1,750,166
OMH - Other	1,883,327	1,780,344	1,897,924	1,961,504	2,130,196	2,223,520
Mental Hygiene, Department of	411	293	0	0	0	0
People with Developmental Disabilities, Office for	4,373,199	4,286,937	3,430,967	3,843,944	4,222,184	4,251,729
OPWDD	945,451	1,399,985	505,595	458,462	419,286	424,099
OPWDD - Other	3,427,748	2,886,952	2,925,372	3,385,482	3,802,898	3,827,630
Quality of Care and Advocacy for Persons With Disabilities, Commission on	7,584	7,439	2,343	0	0	0
Functional Total	7,966,532	7,846,911	7,200,598	7,881,264	8,619,598	8,814,504
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,055	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,716,925	2,937,484	2,793,514	2,856,506	2,999,356	2,954,082
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	11,500	12,500	12,500
Criminal Justice Services, Division of	215,019	210,807	227,531	215,612	216,745	217,485
Disaster Assistance	38,565	73,535	(43,356)	(400)	0	0
Homeland Security and Emergency Services, Division of	32,705	173,850	145,684	132,774	122,369	114,769
Indigent Legal Services, Office of	62,701	57,492	67,200	82,800	82,800	82,800

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Judicial Commissions	4,979	0	0	0	0	0
Judicial Conduct, Commission on	0	5,209	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	0	2	38	38	38	38
Military and Naval Affairs, Division of	39,755	33,138	37,898	42,489	40,960	41,221
Public Security and Emergency Response	125	0	0	0	0	0
State Police, Division of	660,844	642,350	692,707	664,777	678,396	683,849
Statewide Financial System	17,596	51,349	52,601	52,826	54,164	55,109
Statewide Wireless Network	87,696	0	0	0	0	0
Victim Services, Office of	35,194	31,876	34,864	34,975	35,280	35,298
Functional Total	3,914,355	4,219,147	4,028,267	4,102,317	4,251,300	4,205,917
HIGHER EDUCATION						
City University of New York	1,341,784	1,361,844	1,491,679	1,543,319	1,608,925	1,688,309
Higher Education - Miscellaneous	449	719	1,300	1,300	1,300	1,300
Higher Education Facilities Capital Matching Grants Program	26,836	22,781	10,000	0	0	0
Higher Education Services Corporation, New York State	1,000,527	1,022,812	1,084,352	1,100,973	1,117,206	1,117,935
State University Construction Fund	22,625	1,346	0	0	0	0
State University of New York	7,491,580	7,671,558	7,777,947	7,892,889	8,092,662	8,103,640
Functional Total	9,883,801	10,081,060	10,365,278	10,538,481	10,820,093	10,911,184
EDUCATION						
Arts, Council on the	33,659	22,631	60,053	40,053	40,053	40,053
Education, Department of	24,771,504	25,540,509	26,125,288	27,593,241	28,622,655	29,978,868
School Aid	19,661,924	20,163,084	20,471,494	21,691,932	22,513,737	23,640,850
STAR Property Tax Relief	3,232,883	3,286,160	3,419,375	3,601,726	3,703,568	3,805,368
Special Education Categorical Programs	1,175,990	1,351,788	1,418,116	1,522,216	1,626,216	1,751,116
All Other	700,707	739,477	816,303	777,367	779,134	781,534
Functional Total	24,805,163	25,563,140	26,185,341	27,633,294	28,662,708	30,018,921
GENERAL GOVERNMENT						
Budget, Division of the	32,762	29,954	33,059	34,512	35,943	35,490
Civil Service, Department of	14,836	13,479	13,613	14,727	15,106	15,111
Deferred Compensation Board	621	620	826	858	867	888
Elections, State Board of	9,815	5,576	7,314	35,296	5,442	5,497
Employee Relations, Office of	2,604	2,512	2,605	2,610	2,692	2,693
Gaming Commission, New York State	0	1,306	180,420	184,614	185,247	185,247
General Services, Office of	196,290	213,152	239,330	223,234	217,720	220,321
Inspector General, Office of the	5,409	5,810	6,710	6,963	7,189	7,251
Labor Management Committees	23,215	17,666	35,601	39,742	45,755	43,032
Lottery, Division of the	150,306	133,125	0	0	0	0
Prevention of Domestic Violence, Office for	1,802	1,568	2,298	2,250	2,295	2,299
Public Employment Relations Board	3,675	3,392	3,731	3,495	3,587	3,629
Public Integrity, Commission on	3,217	3,887	4,505	5,078	5,473	5,525
Racing and Wagering Board, State	19,553	17,760	0	0	0	0
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	61,000	57,914	67,448	64,258	64,881	74,197
Tax Appeals, Division of	2,850	2,700	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	401,033	392,394	369,419	380,159	387,656	397,133
Technology, Office for	19,640	59,514	276,737	308,583	275,396	272,044
Veterans' Affairs, Division of	12,884	12,473	13,756	13,339	13,567	13,567
Welfare Inspector General, Office of	441	386	1,179	1,207	1,217	1,217
Workers' Compensation Board	199,035	190,491	202,333	203,307	210,294	214,628
Functional Total	1,161,071	1,165,679	1,464,058	1,527,487	1,483,636	1,503,130
ELECTED OFFICIALS						
Audit and Control, Department of	169,817	170,979	173,000	176,544	182,263	183,880
Executive Chamber	13,256	13,014	13,578	13,985	14,404	14,836
Judiciary	2,545,494	2,495,933	2,645,255	2,805,106	2,934,602	2,950,161
Law, Department of	168,624	169,427	179,983	182,448	187,990	190,674
Legislature	197,163	202,994	218,795	223,945	226,583	231,413
Lieutenant Governor, Office of the	408	433	614	665	680	680
Functional Total	3,094,762	3,052,780	3,231,225	3,402,693	3,546,522	3,571,644
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	721,159	725,700	734,523	749,901	761,789
Efficiency Incentive Grants Program	4,714	5,225	5,539	2,678	0	0
Miscellaneous Financial Assistance	1,960	2,000	4,873	4,623	4,623	4,623
Municipalities with VLT Facilities	25,867	25,867	27,246	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	753,792	754,468	763,576	769,288	781,988	793,876
ALL OTHER CATEGORIES						
General State Charges	3,941,782	3,777,684	4,104,592	4,454,903	4,697,461	4,966,102
Long-Term Debt Service	5,909,754	6,182,129	6,100,305	5,845,342	6,521,612	6,823,198
Miscellaneous	57,204	36,660	215,059	793,990	759,700	794,389

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Functional Total	9,908,740	9,996,473	10,419,956	11,094,235	11,978,773	12,583,689
TOTAL STATE FUNDS SPENDING	93,192,876	94,522,113	96,862,118	100,316,779	104,886,384	107,993,232

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	24,603	19,476	26,137	25,719	24,946	25,486
Economic Development Capital	17,655	9,885	0	0	0	0
Economic Development, Department of	110,082	94,252	61,846	80,022	79,272	69,272
Empire State Development Corporation	945,359	398,257	530,339	550,094	464,382	249,628
Energy Research and Development Authority	8,140	6,108	9,234	9,418	9,607	9,799
Financial Services, Department of	217,470	221,513	216,952	216,952	216,952	216,952
Public Service Department	0	0	200	200	200	200
Regional Economic Development Program	6,058	2,921	0	0	0	0
Strategic Investment Program	0	6,583	0	0	0	0
Functional Total	1,329,367	758,995	844,708	882,405	795,359	571,337
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	74,946	173,162	59,970	59,542	59,542	57,124
Environmental Facilities Corporation	1,180	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	12,121	6,583	7,760	7,600	7,600	7,600
Functional Total	88,247	179,745	67,730	67,142	67,142	64,724
TRANSPORTATION						
Metropolitan Transportation Authority	194,500	0	183,600	183,229	18,571	0
Thruway Authority, New York State	2,163	2,567	0	0	0	0
Transportation, Department of	4,243,459	4,308,283	4,811,570	4,921,689	4,990,289	5,069,644
Functional Total	4,440,122	4,310,850	4,995,170	5,104,918	5,008,860	5,069,644
HEALTH						
Aging, Office for the	111,616	112,942	114,007	120,307	127,011	131,641
Health, Department of	17,561,651	18,108,875	18,733,807	18,656,662	19,452,712	20,076,590
Medical Assistance	14,763,303	15,349,531	15,711,940	16,327,685	17,214,191	17,883,728
Medicaid Administration	533,293	528,985	518,069	452,558	376,431	364,411
Public Health	2,265,055	2,230,359	2,503,798	1,876,419	1,862,090	1,828,451
Functional Total	17,673,267	18,221,817	18,847,814	18,776,969	19,579,723	20,208,231
SOCIAL WELFARE						
Children and Family Services, Office of	1,603,904	1,491,836	1,603,915	1,759,547	1,828,310	1,914,234
OCFS	1,490,736	1,402,804	1,516,928	1,669,168	1,734,259	1,816,213
OCFS - Other	113,168	89,032	86,987	90,379	94,051	98,021
Housing and Community Renewal, Division of	124,044	131,470	94,981	96,633	141,051	141,051
Labor, Department of	3,665	5,543	11,504	150	150	150
National and Community Service	38	396	350	350	350	350
Temporary and Disability Assistance, Office of	1,458,453	1,579,503	1,421,869	1,319,968	1,351,081	1,361,019
Welfare Assistance	1,266,866	1,416,672	1,287,173	1,185,272	1,211,985	1,220,523
All Other	191,587	162,831	134,696	134,696	139,096	140,496
Functional Total	3,190,104	3,208,748	3,132,619	3,176,648	3,320,942	3,416,804
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	359,683	340,310	346,003	370,751	393,567	414,067
OASAS	327,532	307,630	324,678	349,426	372,242	392,742
OASAS - Other	32,151	32,680	21,325	21,325	21,325	21,325
Justice Center	0	0	466	620	620	620
Mental Health, Office of	1,155,718	1,120,494	1,148,496	1,308,895	1,517,549	1,647,610
OMH	747,570	729,457	793,017	931,316	1,062,370	1,115,866
OMH - Other	408,148	391,037	355,479	377,579	455,179	531,744
People with Developmental Disabilities, Office for	2,327,726	2,199,624	1,424,071	1,865,602	2,160,802	2,223,559
OPWDD	696,088	698,116	466,194	419,061	379,885	384,698
OPWDD - Other	1,631,638	1,501,508	957,877	1,446,541	1,780,917	1,838,861
Quality of Care and Advocacy for Persons With Disabilities, Commission on	560	537	173	0	0	0
Functional Total	3,843,687	3,660,965	2,919,209	3,545,868	4,072,538	4,285,856
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	5,594	4,651	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	150,047	169,831	159,714	159,714	159,714
Disaster Assistance	0	19,990	18,276	(400)	0	0
Homeland Security and Emergency Services, Division of	19,575	98,242	89,590	87,089	84,973	78,273
Indigent Legal Services, Office of	62,292	56,557	65,400	81,000	81,000	81,000
Military and Naval Affairs, Division of	3,761	755	867	850	850	850
Statewide Wireless Network	18,369	0	0	0	0	0
Victim Services, Office of	29,239	26,493	28,182	28,182	28,182	28,182
Functional Total	289,906	356,735	389,646	373,935	373,219	366,519
HIGHER EDUCATION						
City University of New York	1,202,410	1,219,949	1,344,879	1,401,423	1,470,355	1,548,217
Higher Education Facilities Capital Matching Grants Program	26,430	22,781	10,000	0	0	0
Higher Education Services Corporation, New York State	923,514	946,906	1,003,419	1,017,757	1,031,608	1,025,891

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
State University of New York	488,115	464,272	476,329	491,731	491,731	491,731
Functional Total	2,640,469	2,653,908	2,834,627	2,910,911	2,993,694	3,065,839
EDUCATION						
Arts, Council on the	29,571	19,095	55,933	35,933	35,933	35,933
Education, Department of	24,606,829	25,389,855	25,937,158	27,398,254	28,428,373	29,788,369
School Aid	19,661,924	20,163,084	20,471,494	21,691,932	22,513,737	23,640,850
STAR Property Tax Relief	3,232,883	3,286,160	3,419,375	3,601,726	3,703,568	3,805,368
Special Education Categorical Programs	1,175,990	1,351,788	1,418,116	1,522,216	1,626,216	1,751,116
All Other	536,032	588,823	628,173	582,380	584,852	591,035
Functional Total	24,636,400	25,408,950	25,993,091	27,434,187	28,464,306	29,824,302
GENERAL GOVERNMENT						
Elections, State Board of	415	272	2,200	30,000	0	0
Prevention of Domestic Violence, Office for	541	424	685	685	685	685
State, Department of	12,916	6,435	10,927	3,979	3,979	3,979
Taxation and Finance, Department of	6,487	115	926	926	926	926
Technology, Office for	682	0	0	0	0	0
Veterans' Affairs, Division of	7,572	7,175	7,767	7,577	7,637	7,637
Functional Total	28,613	14,421	22,505	43,167	13,227	13,227
ELECTED OFFICIALS						
Audit and Control, Department of	32,005	32,025	32,024	32,024	32,024	32,024
Judiciary	114,108	114,822	106,700	121,700	121,700	121,700
Functional Total	146,113	146,847	138,724	153,724	153,724	153,724
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,034	721,159	725,700	734,523	749,901	761,789
Efficiency Incentive Grants Program	4,714	5,225	5,539	2,678	0	0
Miscellaneous Financial Assistance	1,960	2,000	4,873	4,623	4,623	4,623
Municipalities with VLT Facilities	25,867	25,867	27,246	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	753,792	754,468	763,576	769,288	781,988	793,876
ALL OTHER CATEGORIES						
Miscellaneous	(44,673)	(35,445)	143,982	3,382	2,134	(48,802)
Functional Total	(44,673)	(35,445)	143,982	3,382	2,134	(48,802)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	59,015,414	59,641,004	61,093,401	63,242,544	65,626,856	67,785,281

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	52,515	49,174	52,661	55,502	56,362	57,450
Alcoholic Beverage Control, Division of	13,044	12,474	13,338	13,733	13,932	14,550
Economic Development, Department of	33,729	20,025	22,057	22,392	22,627	21,433
Empire State Development Corporation	0	1,000	1,000	1,000	1,000	1,000
Energy Research and Development Authority	6,456	5,606	5,286	5,389	5,497	5,678
Financial Services, Department of	210,028	193,410	202,715	204,957	207,557	207,557
Olympic Regional Development Authority	3,596	2,931	4,259	3,161	3,161	3,161
Public Service Department	47,386	46,659	50,441	54,257	56,724	57,894
Functional Total	366,754	331,279	351,757	360,391	366,860	368,723
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,299	4,090	4,029	4,100	4,184	4,185
Environmental Conservation, Department of	245,162	230,616	231,899	230,724	233,597	236,293
Environmental Facilities Corporation	6,504	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	183,216	179,867	180,468	177,844	179,948	181,781
Functional Total	439,181	414,573	416,396	412,668	417,729	422,259
TRANSPORTATION						
Motor Vehicles, Department of	67,400	65,717	68,850	71,484	74,393	75,740
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	35,857	20,224	25,447	25,402	26,019	26,047
Functional Total	103,257	85,941	118,297	120,886	124,412	125,787
HEALTH						
Aging, Office for the	2,137	1,538	1,609	1,609	1,646	1,681
Health, Department of	555,256	547,498	613,680	626,414	630,078	643,064
Medical Assistance	15,222	21,028	0	0	0	0
Medicaid Administration	0	0	191,328	197,339	213,966	225,986
Public Health	540,034	526,470	422,352	429,075	416,112	417,078
Medicaid Inspector General, Office of the	25,258	21,972	22,723	22,925	22,940	22,954
Stem Cell and Innovation	43,470	41,363	37,900	39,500	80,546	64,000
Functional Total	626,121	612,371	675,912	690,448	735,210	731,699
SOCIAL WELFARE						
Children and Family Services, Office of	292,769	301,851	262,286	245,837	242,252	246,587
OCFS	292,769	301,851	262,286	245,837	242,252	246,587
Housing and Community Renewal, Division of	55,910	53,471	48,484	48,838	50,201	51,011
Human Rights, Division of	12,000	12,326	10,021	10,277	10,598	10,597
Labor, Department of	42,274	44,078	48,623	45,717	46,810	46,657
National and Community Service	294	274	333	337	337	337
Temporary and Disability Assistance, Office of	150,451	186,559	150,604	159,671	157,183	161,124
All Other	150,451	186,559	150,604	159,671	157,183	161,124
Functional Total	553,698	598,559	520,351	510,677	507,381	516,313
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	75,671	71,973	73,393	76,167	81,749	82,952
OASAS	31,920	30,073	32,959	34,183	36,192	36,729
OASAS - Other	43,751	41,900	40,434	41,984	45,557	46,223
Justice Center	0	0	36,849	37,842	38,573	39,155
Mental Health, Office of	1,372,952	1,355,887	1,418,264	1,469,721	1,530,352	1,524,241
OMH	306,563	325,835	339,314	363,337	376,126	368,797
OMH - Other	1,066,389	1,030,052	1,078,950	1,106,384	1,154,226	1,155,444
Mental Hygiene, Department of	411	293	0	0	0	0
People with Developmental Disabilities, Office for	1,485,935	1,486,329	1,363,124	1,327,713	1,376,160	1,335,026
OPWDD	106,952	467,938	181	181	181	181
OPWDD - Other	1,378,983	1,018,391	1,362,943	1,327,532	1,375,979	1,334,845
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,948	5,905	1,853	0	0	0
Functional Total	2,940,917	2,920,387	2,893,483	2,911,443	3,026,834	2,981,374
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,251	2,055	2,672	2,748	2,825	2,833
Correctional Services, Department of	2,471,532	2,741,293	2,552,792	2,609,748	2,746,445	2,701,265
Criminal Justice Services, Division of	63,882	60,696	57,622	55,818	56,946	57,683
Disaster Assistance	20,811	51,769	(85,001)	0	0	0
Homeland Security and Emergency Services, Division of	8,654	70,035	39,130	34,187	35,330	35,392
Indigent Legal Services, Office of	326	688	1,422	1,422	1,422	1,422
Judicial Commissions	4,979	0	0	0	0	0
Judicial Conduct, Commission on	0	5,209	5,384	5,642	5,837	5,903
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	0	2	38	38	38	38
Military and Naval Affairs, Division of	27,440	22,745	27,147	27,244	27,615	27,876
State Police, Division of	611,384	600,509	650,651	646,999	660,361	666,401
Statewide Financial System	17,596	51,349	52,601	52,826	54,164	55,109

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Statewide Wireless Network	69,207	0	0	0	0	0
Victim Services, Office of	4,138	3,673	4,739	4,765	4,907	4,926
Functional Total	3,302,200	3,610,023	3,309,227	3,441,467	3,595,920	3,558,878
HIGHER EDUCATION						
City University of New York	107,837	100,795	88,396	90,158	91,954	93,768
Higher Education - Miscellaneous	376	627	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	64,233	62,393	65,240	66,872	68,268	73,821
State University Construction Fund	16,809	1,426	0	0	0	0
State University of New York	5,429,621	5,450,823	5,581,323	5,687,486	5,824,383	5,959,508
Functional Total	5,618,876	5,616,064	5,736,160	5,845,717	5,985,806	6,128,298
EDUCATION						
Arts, Council on the	4,088	3,536	4,120	4,120	4,120	4,120
Education, Department of	126,159	117,543	129,020	131,404	132,154	132,128
All Other	126,159	117,543	129,020	131,404	132,154	132,128
Functional Total	130,247	121,079	133,140	135,524	136,274	136,248
GENERAL GOVERNMENT						
Budget, Division of the	30,681	27,681	30,762	32,110	33,344	32,865
Civil Service, Department of	14,595	13,324	13,445	14,555	14,930	14,935
Deferred Compensation Board	457	442	618	633	642	663
Elections, State Board of	9,400	5,304	5,114	5,296	5,442	5,497
Employee Relations, Office of	2,604	2,512	2,605	2,610	2,692	2,693
Gaming Commission, New York State	0	1,306	161,262	165,132	165,765	165,765
General Services, Office of	119,994	145,423	170,385	143,643	145,483	147,994
Inspector General, Office of the	5,409	5,810	6,710	6,963	7,189	7,251
Labor Management Committees	23,215	17,666	35,601	39,742	45,755	43,032
Lottery, Division of the	140,484	122,798	0	0	0	0
Prevention of Domestic Violence, Office for	1,261	1,144	1,613	1,565	1,610	1,614
Public Employment Relations Board	3,675	3,392	3,731	3,495	3,587	3,629
Public Integrity, Commission on	3,217	3,887	4,505	5,078	5,473	5,525
Racing and Wagering Board, State	17,270	14,974	0	0	0	0
Regulatory Reform, Governor's Office of	83	0	0	0	0	0
State, Department of	40,716	42,561	45,627	46,790	47,419	47,824
Tax Appeals, Division of	2,850	2,700	3,174	3,255	3,309	3,361
Taxation and Finance, Department of	382,913	372,024	349,280	355,994	362,538	371,326
Technology, Office for	18,958	59,514	236,214	267,036	270,987	270,783
Veterans' Affairs, Division of	5,312	5,298	5,989	5,762	5,930	5,930
Welfare Inspector General, Office of	395	364	1,179	1,207	1,217	1,217
Workers' Compensation Board	157,884	149,802	152,010	151,738	155,025	157,225
Functional Total	981,373	997,926	1,229,824	1,252,604	1,278,337	1,289,129
ELECTED OFFICIALS						
Audit and Control, Department of	135,123	137,467	139,394	142,867	148,461	150,011
Executive Chamber	13,256	13,014	13,578	13,985	14,404	14,836
Judiciary	1,827,308	1,812,199	1,877,855	1,999,952	2,095,494	2,111,053
Law, Department of	160,461	159,850	165,021	166,756	171,379	173,429
Legislature	197,163	202,994	218,795	223,945	226,583	231,413
Lieutenant Governor, Office of the	408	433	614	665	680	680
Functional Total	2,333,719	2,325,957	2,415,257	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	44,199	39,973	40,082	40,082	40,082
Miscellaneous	5,007	4,618	4,253	4,376	4,455	204,529
Functional Total	54,415	48,817	44,226	44,458	44,537	244,611
TOTAL STATE OPERATIONS SPENDING	17,450,758	17,682,976	17,844,030	18,274,453	18,876,301	19,184,741

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,412	26,859	27,596	29,008	29,632	29,930
Alcoholic Beverage Control, Division of	7,720	7,511	8,195	8,308	8,370	8,433
Economic Development, Department of	11,354	11,642	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	4,027	3,432	3,500	3,570	3,711
Financial Services, Department of	142,332	136,494	144,757	146,931	149,453	149,453
Olympic Regional Development Authority	2,849	2,500	2,522	2,548	2,548	2,548
Public Service Department	38,749	37,725	41,498	45,002	47,246	48,217
Functional Total	235,192	227,258	241,424	248,252	254,009	255,488
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,779	3,730	3,703	3,774	3,858	3,859
Environmental Conservation, Department of	188,153	172,343	171,652	175,327	178,057	180,494
Environmental Facilities Corporation	5,454	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	138,928	130,938	134,685	131,482	133,586	135,419
Functional Total	336,314	307,011	310,040	310,583	315,501	319,772
TRANSPORTATION						
Motor Vehicles, Department of	48,313	49,216	50,274	51,038	53,476	54,391
Transportation, Department of	9,818	9,022	10,251	10,499	10,775	10,781
Functional Total	58,131	58,238	60,525	61,537	64,251	65,172
HEALTH						
Aging, Office for the	1,931	1,357	1,427	1,427	1,457	1,488
Health, Department of	267,998	267,361	257,610	273,397	295,199	308,159
Medical Assistance	1,438	0	0	0	0	0
Medicaid Administration	0	0	29,803	39,303	55,903	67,903
Public Health	266,560	267,361	227,807	234,094	239,296	240,256
Medicaid Inspector General, Office of the	19,738	17,867	17,417	17,269	17,284	17,298
Stem Cell and Innovation	441	456	472	472	472	472
Functional Total	290,108	287,041	276,926	292,565	314,412	327,417
SOCIAL WELFARE						
Children and Family Services, Office of	177,205	176,244	158,800	142,028	139,887	141,538
OCFS	177,205	176,244	158,800	142,028	139,887	141,538
Housing and Community Renewal, Division of	40,611	40,507	38,465	38,822	40,065	40,563
Human Rights, Division of	10,679	10,199	9,316	9,541	9,832	9,831
Labor, Department of	29,954	29,780	30,770	31,476	32,170	32,017
National and Community Service	292	264	325	328	328	328
Temporary and Disability Assistance, Office of	51,870	72,270	66,935	70,131	71,873	72,793
All Other	51,870	72,270	66,935	70,131	71,873	72,793
Functional Total	310,611	329,264	304,611	292,326	294,155	297,070
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	54,920	53,884	55,250	57,467	61,879	62,498
OASAS	22,801	21,965	24,565	25,541	27,263	27,536
OASAS - Other	32,119	31,919	30,685	31,926	34,616	34,962
Justice Center	0	0	18,660	18,982	19,237	19,335
Mental Health, Office of	1,081,037	1,071,255	1,129,221	1,164,343	1,208,441	1,197,167
OMH	253,135	271,502	280,985	301,178	309,304	300,610
OMH - Other	827,902	799,753	848,236	863,165	899,137	896,557
People with Developmental Disabilities, Office for	1,125,113	1,125,531	1,109,157	1,077,707	1,122,289	1,080,588
OPWDD	72,227	343,349	0	0	0	0
OPWDD - Other	1,052,886	782,182	1,109,157	1,077,707	1,122,289	1,080,588
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,856	4,959	1,654	0	0	0
Functional Total	2,265,926	2,255,629	2,313,942	2,318,499	2,411,846	2,359,588
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,890	1,857	2,414	2,481	2,548	2,550
Correctional Services, Department of	1,959,956	2,270,189	2,060,046	2,105,537	2,230,188	2,171,430
Criminal Justice Services, Division of	32,972	29,987	25,533	24,571	25,233	25,565
Disaster Assistance	9,685	24,884	(24,884)	0	0	0
Homeland Security and Emergency Services, Division of	6,837	15,777	16,797	15,836	16,388	16,450
Indigent Legal Services, Office of	259	606	770	770	770	770
Judicial Commissions	3,794	0	0	0	0	0
Judicial Conduct, Commission on	0	3,953	4,093	4,246	4,366	4,399
Judicial Screening Committees, New York State	0	0	13	13	13	13
Military and Naval Affairs, Division of	17,152	15,802	16,667	16,861	17,080	17,202
State Police, Division of	557,865	553,390	559,436	565,783	574,041	578,539
Statewide Financial System	7,554	8,650	11,287	10,977	11,060	11,143
Statewide Wireless Network	7,006	0	0	0	0	0
Victim Services, Office of	3,109	2,928	3,817	3,902	4,024	4,027
Functional Total	2,608,079	2,928,023	2,675,989	2,750,977	2,885,711	2,832,088

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
HIGHER EDUCATION						
City University of New York	74,043	69,199	59,755	60,801	61,863	62,925
Higher Education - Miscellaneous	207	107	198	198	198	198
Higher Education Services Corporation, New York State	28,789	26,896	28,147	28,830	29,265	31,910
State University Construction Fund	13,612	670	0	0	0	0
State University of New York	3,324,528	3,398,972	3,440,534	3,501,377	3,584,774	3,669,916
Functional Total	3,441,179	3,495,844	3,528,634	3,591,206	3,676,100	3,764,949
EDUCATION						
Arts, Council on the	2,266	2,059	2,298	2,298	2,298	2,298
Education, Department of	80,475	79,912	80,727	82,200	82,927	82,927
All Other	80,475	79,912	80,727	82,200	82,927	82,927
Functional Total	82,741	81,971	83,025	84,498	85,225	85,225
GENERAL GOVERNMENT						
Budget, Division of the	23,829	22,197	25,184	26,234	27,342	26,742
Civil Service, Department of	13,284	12,090	12,122	12,858	13,228	13,233
Deferred Compensation Board	378	377	399	408	417	421
Elections, State Board of	4,065	4,056	4,250	4,370	4,495	4,530
Employee Relations, Office of	2,529	2,445	2,523	2,528	2,609	2,610
Gaming Commission, New York State	0	1,196	34,874	35,415	36,048	36,048
General Services, Office of	48,873	50,191	60,161	61,444	61,792	62,261
Inspector General, Office of the	5,067	5,269	6,022	6,294	6,478	6,528
Labor Management Committees	8,359	6,038	5,313	5,862	6,869	6,584
Lottery, Division of the	20,276	20,420	0	0	0	0
Prevention of Domestic Violence, Office for	1,040	1,037	1,388	1,443	1,477	1,479
Public Employment Relations Board	3,197	2,960	3,495	3,046	3,138	3,162
Public Integrity, Commission on	2,492	2,666	3,634	4,035	4,133	4,158
Racing and Wagering Board, State	10,940	9,716	0	0	0	0
Regulatory Reform, Governor's Office of	80	0	0	0	0	0
State, Department of	28,357	28,645	30,288	30,919	31,537	31,549
Tax Appeals, Division of	2,483	2,535	2,962	3,034	3,088	3,140
Taxation and Finance, Department of	300,408	287,878	275,935	281,970	287,873	294,098
Technology, Office for	10,456	46,893	135,733	146,053	150,735	150,347
Veterans' Affairs, Division of	4,868	4,893	5,545	5,323	5,480	5,480
Welfare Inspector General, Office of	364	288	721	738	748	748
Workers' Compensation Board	85,890	84,833	90,706	91,420	93,752	94,462
Functional Total	577,235	596,623	701,255	723,394	741,239	747,580
ELECTED OFFICIALS						
Audit and Control, Department of	103,298	103,639	107,855	110,482	115,214	116,077
Executive Chamber	10,210	10,260	11,100	11,439	11,788	12,148
Judiciary	1,464,351	1,457,870	1,470,800	1,561,492	1,618,742	1,634,301
Law, Department of	106,462	107,969	110,763	113,770	117,132	118,110
Legislature	151,882	153,155	166,331	167,773	169,031	171,575
Lieutenant Governor, Office of the	289	345	480	515	543	543
Functional Total	1,836,492	1,833,238	1,867,329	1,965,471	2,032,450	2,052,754
ALL OTHER CATEGORIES						
General State Charges	2,091	0	0	0	0	0
Miscellaneous	2,356	2,303	2,434	2,514	2,549	102,586
Functional Total	4,447	2,303	2,434	2,514	2,549	102,586
TOTAL PERSONAL SERVICE SPENDING	12,046,455	12,402,443	12,366,134	12,641,822	13,077,448	13,209,689

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	25,103	22,315	25,065	26,494	26,730	27,520
Alcoholic Beverage Control, Division of	5,324	4,963	5,143	5,425	5,562	6,117
Economic Development, Department of	22,375	8,383	9,133	9,937	9,937	8,737
Empire State Development Corporation	0	500	500	500	500	500
Energy Research and Development Authority	1,680	1,579	1,854	1,889	1,927	1,967
Financial Services, Department of	67,696	56,916	57,958	58,026	58,104	58,104
Olympic Regional Development Authority	747	431	1,737	613	613	613
Public Service Department	8,637	8,934	8,943	9,255	9,478	9,677
Functional Total	131,562	104,021	110,333	112,139	112,851	113,235
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	520	360	326	326	326	326
Environmental Conservation, Department of	57,009	58,273	60,247	55,397	55,540	55,799
Environmental Facilities Corporation	1,050	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	44,288	48,929	45,783	46,362	46,362	46,362
Functional Total	102,867	107,562	106,356	102,085	102,228	102,487
TRANSPORTATION						
Motor Vehicles, Department of	19,087	16,501	18,576	20,446	20,917	21,349
Thruway Authority, New York State	0	0	24,000	24,000	24,000	24,000
Transportation, Department of	26,039	11,202	15,196	14,903	15,244	15,266
Functional Total	45,126	27,703	57,772	59,349	60,161	60,615
HEALTH						
Aging, Office for the	206	181	182	182	189	193
Health, Department of	287,258	280,137	356,070	353,017	334,879	334,905
Medical Assistance	13,784	21,028	0	0	0	0
Medicaid Administration	0	0	161,525	158,036	158,063	158,083
Public Health	273,474	259,109	194,545	194,981	176,816	176,822
Medicaid Inspector General, Office of the	5,520	4,105	5,306	5,656	5,656	5,656
Stem Cell and Innovation	43,029	40,907	37,428	39,028	80,074	63,528
Functional Total	336,013	325,330	398,986	397,883	420,798	404,282
SOCIAL WELFARE						
Children and Family Services, Office of	115,564	125,607	103,486	103,809	102,365	105,049
OCFS	115,564	125,607	103,486	103,809	102,365	105,049
Housing and Community Renewal, Division of	15,299	12,964	10,019	10,016	10,136	10,448
Human Rights, Division of	1,321	2,127	705	736	766	766
Labor, Department of	12,320	14,298	17,853	14,241	14,640	14,640
National and Community Service	2	10	8	9	9	9
Temporary and Disability Assistance, Office of	98,581	114,289	83,669	89,540	85,310	88,331
All Other	98,581	114,289	83,669	89,540	85,310	88,331
Functional Total	243,087	269,295	215,740	218,351	213,226	219,243
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	20,751	18,089	18,143	18,700	19,870	20,454
OASAS	9,119	8,108	8,394	8,642	8,929	9,193
OASAS - Other	11,632	9,981	9,749	10,058	10,941	11,261
Justice Center	0	0	18,189	18,860	19,336	19,820
Mental Health, Office of	291,915	284,632	289,043	305,378	321,911	327,074
OMH	53,428	54,333	58,329	62,159	66,822	68,187
OMH - Other	238,487	230,299	230,714	243,219	255,089	258,887
Mental Hygiene, Department of	411	293	0	0	0	0
People with Developmental Disabilities, Office for	360,822	360,798	253,967	250,006	253,871	254,438
OPWDD	34,725	124,589	181	181	181	181
OPWDD - Other	326,097	236,209	253,786	249,825	253,690	254,257
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,092	946	199	0	0	0
Functional Total	674,991	664,758	579,541	592,944	614,988	621,786
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	361	198	258	267	277	283
Correctional Services, Department of	511,576	471,104	492,746	504,211	516,257	529,835
Criminal Justice Services, Division of	30,910	30,709	32,089	31,247	31,713	32,118
Disaster Assistance	11,126	26,885	(60,117)	0	0	0
Homeland Security and Emergency Services, Division of	1,817	54,258	22,333	18,351	18,942	18,942
Indigent Legal Services, Office of	67	82	652	652	652	652
Judicial Commissions	1,185	0	0	0	0	0
Judicial Conduct, Commission on	0	1,256	1,291	1,396	1,471	1,504
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	0	2	25	25	25	25
Military and Naval Affairs, Division of	10,288	6,943	10,480	10,383	10,535	10,674
State Police, Division of	53,519	47,119	91,215	81,216	86,320	87,862
Statewide Financial System	10,042	42,699	41,314	41,849	43,104	43,966

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Statewide Wireless Network	62,201	0	0	0	0	0
Victim Services, Office of	1,029	745	922	863	883	899
Functional Total	694,121	682,000	633,238	690,490	710,209	726,790
HIGHER EDUCATION						
City University of New York	33,794	31,596	28,641	29,357	30,091	30,843
Higher Education - Miscellaneous	169	520	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	35,444	35,497	37,093	38,042	39,003	41,911
State University Construction Fund	3,197	756	0	0	0	0
State University of New York	2,105,093	2,051,851	2,140,789	2,186,109	2,239,609	2,289,592
Functional Total	2,177,697	2,120,220	2,207,526	2,254,511	2,309,706	2,363,349
EDUCATION						
Arts, Council on the	1,822	1,477	1,822	1,822	1,822	1,822
Education, Department of	45,684	37,631	48,293	49,204	49,227	49,201
All Other	45,684	37,631	48,293	49,204	49,227	49,201
Functional Total	47,506	39,108	50,115	51,026	51,049	51,023
GENERAL GOVERNMENT						
Budget, Division of the	6,852	5,484	5,578	5,876	6,002	6,123
Civil Service, Department of	1,311	1,234	1,323	1,697	1,702	1,702
Deferred Compensation Board	79	65	219	225	225	242
Elections, State Board of	5,335	1,248	864	926	947	967
Employee Relations, Office of	75	67	82	82	83	83
Gaming Commission, New York State	0	110	126,388	129,717	129,717	129,717
General Services, Office of	71,121	95,232	110,224	82,199	83,691	85,733
Inspector General, Office of the	342	541	688	669	711	723
Labor Management Committees	14,856	11,628	30,288	33,880	38,886	36,448
Lottery, Division of the	120,208	102,378	0	0	0	0
Prevention of Domestic Violence, Office for	221	107	225	122	133	135
Public Employment Relations Board	478	432	236	449	449	467
Public Integrity, Commission on	725	1,221	871	1,043	1,340	1,367
Racing and Wagering Board, State	6,330	5,258	0	0	0	0
Regulatory Reform, Governor's Office of	3	0	0	0	0	0
State, Department of	12,359	13,916	15,339	15,871	15,882	16,275
Tax Appeals, Division of	367	165	212	221	221	221
Taxation and Finance, Department of	82,505	84,146	73,345	74,024	74,665	77,228
Technology, Office for	8,502	12,621	100,481	120,983	120,252	120,436
Veterans' Affairs, Division of	444	405	444	439	450	450
Welfare Inspector General, Office of	31	76	458	469	469	469
Workers' Compensation Board	71,994	64,969	61,304	60,318	61,273	62,763
Functional Total	404,138	401,303	528,569	529,210	537,098	541,549
ELECTED OFFICIALS						
Audit and Control, Department of	31,825	33,828	31,539	32,385	33,247	33,934
Executive Chamber	3,046	2,754	2,478	2,546	2,616	2,688
Judiciary	362,957	354,329	407,055	438,460	476,752	476,752
Law, Department of	53,999	51,881	54,258	52,986	54,247	55,319
Legislature	45,281	49,839	52,464	56,172	57,552	59,838
Lieutenant Governor, Office of the	119	88	134	150	137	137
Functional Total	497,227	492,719	547,928	582,699	624,551	628,668
ALL OTHER CATEGORIES						
General State Charges	1,585	0	0	0	0	0
Long-Term Debt Service	45,732	44,199	39,973	40,082	40,082	40,082
Miscellaneous	2,651	2,315	1,819	1,862	1,906	101,943
Functional Total	49,968	46,514	41,792	41,944	41,988	142,025
TOTAL NON-PERSONAL SERVICE SPENDING	5,404,303	5,280,533	5,477,896	5,632,631	5,798,853	5,975,052

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,340	1,754	1,549	1,611	1,729	1,803
Alcoholic Beverage Control, Division of	3,572	2,921	4,546	4,685	4,932	5,121
Economic Development, Department of	0	0	28	28	28	28
Energy Research and Development Authority	2,342	2,189	1,638	1,670	1,704	1,738
Financial Services, Department of	78,607	72,113	86,170	88,824	94,279	97,160
Public Service Department	18,738	16,640	20,965	25,486	27,572	28,906
Functional Total	104,599	95,617	114,896	122,304	130,244	134,756
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	34,802	38,506	39,787	39,193	40,949	42,779
Environmental Facilities Corporation	2,389	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	655	245	4,029	3,935	3,986	3,987
Functional Total	37,846	38,751	43,816	43,128	44,935	46,766
TRANSPORTATION						
Motor Vehicles, Department of	24,762	24,125	27,893	28,786	31,508	33,026
Transportation, Department of	10,781	4,180	5,665	5,954	6,373	6,390
Functional Total	35,543	28,305	33,558	34,740	37,881	39,416
HEALTH						
Health, Department of	31,976	29,467	31,202	32,390	34,634	35,531
Public Health	31,976	29,467	31,202	32,390	34,634	35,531
Medicaid Inspector General, Office of the	26	0	0	0	0	0
Stem Cell and Innovation	232	226	0	0	0	0
Functional Total	32,234	29,693	31,202	32,390	34,634	35,531
SOCIAL WELFARE						
Children and Family Services, Office of	1,681	1,451	2,620	2,663	2,704	2,704
OCFS	1,681	1,451	2,620	2,663	2,704	2,704
Housing and Community Renewal, Division of	15,130	14,294	19,358	20,498	21,409	21,409
Labor, Department of	15,023	14,288	17,060	18,267	19,397	19,306
Temporary and Disability Assistance, Office of	884	0	0	0	0	0
All Other	884	0	0	0	0	0
Functional Total	32,718	30,033	39,038	41,428	43,510	43,419
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	28,073	29,879	31,197	32,679	35,668	37,731
OASAS	12,086	13,443	14,066	14,430	15,747	16,658
OASAS - Other	15,987	16,436	17,131	18,249	19,921	21,073
Justice Center	0	0	1,143	1,375	1,481	1,481
Mental Health, Office of	530,084	565,010	625,683	653,507	711,989	729,212
OMH	121,294	205,755	162,188	175,966	191,198	192,880
OMH - Other	408,790	359,255	463,495	477,541	520,791	536,332
People with Developmental Disabilities, Office for	521,119	566,099	604,552	611,409	646,002	653,924
OPWDD	103,992	199,047	0	0	0	0
OPWDD - Other	417,127	367,052	604,552	611,409	646,002	653,924
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,076	997	317	0	0	0
Functional Total	1,080,352	1,161,985	1,262,892	1,298,970	1,395,140	1,422,348
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	0	0	45	48	51	53
Criminal Justice Services, Division of	61	64	78	80	85	88
Homeland Security and Emergency Services, Division of	0	434	964	998	1,066	1,104
Indigent Legal Services, Office of	83	247	378	378	378	378
Military and Naval Affairs, Division of	546	0	250	250	250	250
State Police, Division of	18,994	14,881	9,682	3,913	4,170	4,383
Statewide Wireless Network	120	0	0	0	0	0
Victim Services, Office of	1,817	1,710	1,943	2,028	2,191	2,190
Functional Total	21,621	17,336	13,340	7,695	8,191	8,446
HIGHER EDUCATION						
City University of New York	6,355	412	6,337	6,527	6,723	6,925
Higher Education - Miscellaneous	73	92	99	99	99	99
Higher Education Services Corporation, New York State	12,780	13,513	15,693	16,344	17,330	18,223
State University Construction Fund	5,816	(80)	0	0	0	0
State University of New York	559,936	530,847	605,166	624,950	645,736	667,546
Functional Total	584,960	544,784	627,295	647,920	669,888	692,793
EDUCATION						
Education, Department of	30,286	27,478	31,694	32,484	34,130	34,971
All Other	30,286	27,478	31,694	32,484	34,130	34,971
Functional Total	30,286	27,478	31,694	32,484	34,130	34,971

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
GENERAL GOVERNMENT						
Budget, Division of the	2,081	2,273	2,297	2,402	2,599	2,625
Civil Service, Department of	241	155	168	172	176	176
Deferred Compensation Board	164	178	208	225	225	225
Gaming Commission, New York State	0	0	19,158	19,482	19,482	19,482
General Services, Office of	1,495	1,534	2,136	2,208	2,354	2,444
Lottery, Division of the	9,822	10,327	0	0	0	0
Racing and Wagering Board, State	2,283	2,786	0	0	0	0
State, Department of	7,368	8,918	10,909	11,304	12,043	12,409
Taxation and Finance, Department of	11,633	20,255	19,213	23,239	24,192	24,881
Welfare Inspector General, Office of	46	22	0	0	0	0
Workers' Compensation Board	41,151	40,689	50,323	51,569	55,269	57,403
Functional Total	76,284	87,137	104,412	110,601	116,340	119,645
ELECTED OFFICIALS						
Audit and Control, Department of	2,689	1,487	1,582	1,653	1,778	1,845
Judiciary	601,767	568,784	660,700	683,454	717,408	717,408
Law, Department of	8,163	9,577	14,962	15,692	16,611	17,245
Functional Total	612,619	579,848	677,244	700,799	735,797	736,498
ALL OTHER CATEGORIES						
General State Charges	3,938,106	3,777,684	4,104,592	4,454,903	4,697,461	4,966,102
Miscellaneous	5,244	17,447	5,824	5,907	5,986	6,033
Functional Total	3,943,350	3,795,131	4,110,416	4,460,810	4,703,447	4,972,135
TOTAL GENERAL STATE CHARGES SPENDING	6,592,412	6,436,098	7,089,803	7,533,269	7,954,137	8,286,724

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	17,956	16,758	13,446	4,700	4,750	5,500
Economic Development Capital	0	0	(17,500)	5,000	5,000	15,000
Economic Development, Department of	821	14	32,645	19,859	15,000	0
Empire State Development Corporation	8,446	19,095	45,008	145,206	365,305	608,709
Energy Research and Development Authority	14,629	11,543	12,000	25,500	25,500	13,000
Regional Economic Development Program	0	0	2,500	1,500	1,500	1,500
Strategic Investment Program	3,718	0	5,000	5,000	5,000	5,000
Functional Total	45,570	47,410	93,099	206,765	422,055	648,709
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	296,732	222,642	394,930	383,818	364,616	344,816
Environmental Facilities Corporation	274	0	0	0	0	0
Hudson River Park Trust	216	3,405	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	30,706	66,979	81,577	96,890	111,678	118,428
Functional Total	327,928	293,026	476,507	480,708	476,294	463,244
TRANSPORTATION						
Metropolitan Transportation Authority	0	271,081	62,519	0	310,000	310,000
Motor Vehicles, Department of	186,910	182,756	194,330	194,526	204,080	209,807
Thruway Authority, New York State	0	0	1,800	1,800	1,800	1,800
Transportation, Department of	2,063,428	2,084,138	2,107,900	2,072,379	2,078,315	2,126,998
Functional Total	2,250,338	2,537,975	2,366,549	2,268,705	2,594,195	2,648,605
HEALTH						
Health, Department of	7,272	9,926	13,500	13,500	13,500	13,500
Public Health	7,272	9,926	13,500	13,500	13,500	13,500
Functional Total	7,272	9,926	13,500	13,500	13,500	13,500
SOCIAL WELFARE						
Children and Family Services, Office of	20,494	8,841	20,900	20,900	20,900	20,900
OCFS	20,494	8,841	20,900	20,900	20,900	20,900
Functional Total	20,494	8,841	20,900	20,900	20,900	20,900
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	146	(113)	13,196	13,083	13,083	13,083
OASAS	146	(113)	13,196	13,083	13,083	13,083
Mental Health, Office of	63,011	68,802	72,598	72,680	72,783	72,623
OMH	63,011	68,802	72,598	72,680	72,783	72,623
People with Developmental Disabilities, Office for	38,419	34,885	39,220	39,220	39,220	39,220
OPWDD	38,419	34,884	39,220	39,220	39,220	39,220
OPWDD - Other	0	1	0	0	0	0
Functional Total	101,576	103,574	125,014	124,983	125,086	124,926
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	239,799	191,540	234,677	240,710	246,860	246,764
Disaster Assistance	17,754	1,776	23,369	0	0	0
Homeland Security and Emergency Services, Division of	4,476	5,139	16,000	10,500	1,000	0
Military and Naval Affairs, Division of	8,008	9,638	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	26,960	32,374	13,865	13,865	13,065
Functional Total	300,628	235,053	316,054	279,220	273,970	272,074
HIGHER EDUCATION						
City University of New York	25,182	40,688	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	1,225,616	1,115,129	1,088,722	1,130,812	984,855
Functional Total	1,039,496	1,266,304	1,167,196	1,133,933	1,170,705	1,024,254
EDUCATION						
Education, Department of	8,230	5,633	27,416	31,099	27,998	23,400
All Other	8,230	5,633	27,416	31,099	27,998	23,400
Functional Total	8,230	5,633	27,416	31,099	27,998	23,400
GENERAL GOVERNMENT						
General Services, Office of	74,801	66,195	66,809	77,383	69,883	69,883
State, Department of	0	0	(15)	2,185	1,440	9,985
Technology, Office for	0	0	40,523	41,547	4,409	1,261
Functional Total	74,801	66,195	107,317	121,115	75,732	81,129
ELECTED OFFICIALS						
Judiciary	2,311	128	0	0	0	0
Functional Total	2,311	128	0	0	0	0

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ALL OTHER CATEGORIES						
Miscellaneous	91,626	50,040	61,000	780,325	747,125	632,629
Functional Total	91,626	50,040	61,000	780,325	747,125	632,629
TOTAL CAPITAL PROJECTS SPENDING	4,270,270	4,624,105	4,774,552	5,461,253	5,947,560	5,953,370

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	18,266	0	4,954	14,000	12,000	3,000
Energy Research and Development Authority	8,140	6,108	9,234	9,418	9,607	9,799
Financial Services, Department of	217,375	221,513	216,952	216,952	216,952	216,952
Public Service Department	0	0	200	200	200	200
Functional Total	243,781	227,621	231,340	240,570	238,759	229,951
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	0	997	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	5,363	3,473	4,850	4,850	4,850	4,850
Functional Total	5,363	4,470	4,850	4,850	4,850	4,850
TRANSPORTATION						
Transportation, Department of	4,131,623	4,205,613	4,641,745	4,733,312	4,812,051	4,897,731
Functional Total	4,131,623	4,205,613	4,641,745	4,733,312	4,812,051	4,897,731
HEALTH						
Health, Department of	6,338,542	6,069,266	6,393,231	6,471,623	6,509,578	6,619,498
Medical Assistance	4,995,832	4,769,030	4,997,706	5,389,101	5,454,898	5,616,852
Public Health	1,342,710	1,300,236	1,395,525	1,082,522	1,054,680	1,002,646
Functional Total	6,338,542	6,069,266	6,393,231	6,471,623	6,509,578	6,619,498
SOCIAL WELFARE						
Children and Family Services, Office of	3,912	3,981	3,582	3,582	3,582	3,582
OCFS	3,912	3,981	3,582	3,582	3,582	3,582
Housing and Community Renewal, Division of	(126)	709	852	852	852	852
Labor, Department of	153	155	150	150	150	150
Temporary and Disability Assistance, Office of	8,938	4,399	0	0	0	0
All Other	8,938	4,399	0	0	0	0
Functional Total	12,877	9,244	4,584	4,584	4,584	4,584
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	267,103	275,682	288,836	305,258	322,074	336,574
OASAS	267,103	275,682	288,836	305,258	322,074	336,574
Justice Center	0	0	338	450	450	450
Mental Health, Office of	696,872	701,521	742,017	878,316	1,006,370	1,057,866
OMH	696,872	701,521	742,017	878,316	1,006,370	1,057,866
People with Developmental Disabilities, Office for	729,773	695,570	462,315	415,182	376,006	380,819
OPWDD	682,532	694,289	462,315	415,182	376,006	380,819
OPWDD - Other	47,241	1,281	0	0	0	0
Quality of Care and Advocacy for Persons With Disabilities, Commission on	390	409	131	0	0	0
Functional Total	1,694,138	1,673,182	1,493,637	1,599,206	1,704,900	1,775,709
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	31,765	29,887	34,785	36,567	36,567	36,567
Homeland Security and Emergency Services, Division of	0	16,558	72,490	81,126	80,751	74,051
Indigent Legal Services, Office of	62,292	56,557	65,400	81,000	81,000	81,000
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	26,493	28,182	28,182	28,182	28,182
Functional Total	144,665	129,495	200,857	226,875	226,500	219,800
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	0	98	98	98	98
Education, Department of	6,130,035	6,346,710	6,614,088	6,733,639	6,840,481	6,940,281
School Aid	2,883,980	3,052,980	3,181,800	3,119,000	3,124,000	3,122,000
STAR Property Tax Relief	3,232,883	3,286,160	3,419,375	3,601,726	3,703,568	3,805,368
All Other	13,172	7,570	12,913	12,913	12,913	12,913
Functional Total	6,130,035	6,346,710	6,614,186	6,733,737	6,840,579	6,940,379
GENERAL GOVERNMENT						
State, Department of	3,499	769	539	539	539	539
Functional Total	3,499	769	539	539	539	539
ELECTED OFFICIALS						
Judiciary	111,606	112,379	104,200	104,200	104,200	104,200
Functional Total	111,606	112,379	104,200	104,200	104,200	104,200
ALL OTHER CATEGORIES						
Miscellaneous	15,388	7,689	(283,970)	(514,497)	(630,119)	(784,172)

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Functional Total	15,388	7,689	(283,970)	(514,497)	(630,119)	(784,172)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	18,847,517	18,818,438	19,437,615	19,621,105	19,816,421	20,013,069

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	8,903	2,981	3,244	3,320	3,415	3,450
Alcoholic Beverage Control, Division of	7,720	7,511	8,195	8,308	8,370	8,433
Economic Development, Department of	0	0	103	103	103	103
Energy Research and Development Authority	4,776	4,027	3,432	3,500	3,570	3,711
Financial Services, Department of	142,332	136,494	144,757	146,931	149,453	149,453
Public Service Department	38,749	37,725	41,498	45,002	47,246	48,217
Functional Total	202,480	188,738	201,229	207,164	212,157	213,367
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	91,949	91,187	92,623	94,909	96,378	96,788
Environmental Facilities Corporation	5,454	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	27,997	28,817	31,337	30,110	30,602	31,374
Functional Total	125,400	120,004	123,960	125,019	126,980	128,162
TRANSPORTATION						
Motor Vehicles, Department of	48,313	49,216	50,274	51,038	53,476	54,391
Transportation, Department of	9,818	9,022	10,251	10,499	10,775	10,781
Functional Total	58,131	58,238	60,525	61,537	64,251	65,172
HEALTH						
Health, Department of	205,605	215,349	136,811	139,315	141,795	142,287
Public Health	205,605	215,349	136,811	139,315	141,795	142,287
Medicaid Inspector General, Office of the	3,708	3,700	0	0	0	0
Stem Cell and Innovation	441	456	472	472	472	472
Functional Total	209,754	219,505	137,283	139,787	142,267	142,759
SOCIAL WELFARE						
Children and Family Services, Office of	33,370	1,854	3,293	3,390	3,455	3,455
OCFS	33,370	1,854	3,293	3,390	3,455	3,455
Housing and Community Renewal, Division of	31,919	31,590	34,597	35,137	36,126	36,490
Labor, Department of	29,954	29,780	30,685	31,391	32,085	31,932
Temporary and Disability Assistance, Office of	55,783	321	0	0	0	0
All Other	55,783	321	0	0	0	0
Functional Total	151,026	63,545	68,575	69,918	71,666	71,877
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	54,920	53,884	55,250	57,467	61,879	62,498
OASAS	22,801	21,965	24,565	25,541	27,263	27,536
OASAS - Other	32,119	31,919	30,685	31,926	34,616	34,962
Justice Center	0	0	3,203	2,365	2,438	2,438
Mental Health, Office of	1,081,037	1,071,255	1,129,221	1,164,343	1,208,441	1,197,167
OMH	253,135	271,502	280,985	301,178	309,304	300,610
OMH - Other	827,902	799,753	848,236	863,165	899,137	896,557
People with Developmental Disabilities, Office for	1,125,113	1,125,531	1,109,157	1,077,707	1,122,289	1,080,588
OPWDD	72,227	343,349	0	0	0	0
OPWDD - Other	1,052,886	782,182	1,109,157	1,077,707	1,122,289	1,080,588
Quality of Care and Advocacy for Persons With Disabilities, Commission on	2,206	826	550	0	0	0
Functional Total	2,263,276	2,251,496	2,297,381	2,301,882	2,395,047	2,342,691
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	0	18	82	84	86	89
Criminal Justice Services, Division of	322	183	383	389	396	399
Homeland Security and Emergency Services, Division of	200	9,373	10,128	10,435	10,725	10,733
Indigent Legal Services, Office of	259	606	770	770	770	770
Military and Naval Affairs, Division of	1,354	762	783	784	786	786
State Police, Division of	157,651	45,150	13,681	13,892	14,037	14,178
Statewide Financial System	7,554	8,650	11,287	10,977	11,060	11,143
Statewide Wireless Network	7,006	0	0	0	0	0
Victim Services, Office of	3,109	2,928	3,817	3,902	4,024	4,027
Functional Total	177,455	67,670	40,931	41,233	41,884	42,125
HIGHER EDUCATION						
City University of New York	74,043	69,199	59,755	60,801	61,863	62,925
Higher Education - Miscellaneous	207	107	198	198	198	198
Higher Education Services Corporation, New York State	28,789	26,896	28,147	28,830	29,265	31,910
State University Construction Fund	13,612	670	0	0	0	0
State University of New York	2,621,078	2,880,977	3,440,534	3,501,377	3,584,774	3,669,916
Functional Total	2,737,729	2,977,849	3,528,634	3,591,206	3,676,100	3,764,949
EDUCATION						
Education, Department of	55,492	54,685	56,229	57,325	57,667	57,667
All Other	55,492	54,685	56,229	57,325	57,667	57,667
Functional Total	55,492	54,685	56,229	57,325	57,667	57,667

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
GENERAL GOVERNMENT						
Budget, Division of the	4,577	4,049	4,124	4,296	4,477	4,377
Civil Service, Department of	349	302	350	357	364	364
Deferred Compensation Board	348	347	367	378	386	389
Gaming Commission, New York State	0	1,196	34,874	35,415	36,048	36,048
General Services, Office of	3,117	3,044	3,326	3,915	3,995	4,025
Lottery, Division of the	20,276	20,420	0	0	0	0
Public Employment Relations Board	290	78	159	0	0	0
Racing and Wagering Board, State	10,940	9,716	0	0	0	0
State, Department of	17,669	17,247	19,237	19,619	20,017	20,017
Taxation and Finance, Department of	50,583	32,640	41,039	41,081	41,124	41,167
Welfare Inspector General, Office of	77	43	0	0	0	0
Workers' Compensation Board	85,890	84,833	90,706	91,420	93,752	94,462
Functional Total	194,116	173,915	194,182	196,481	200,163	200,849
ELECTED OFFICIALS						
Audit and Control, Department of	10,214	10,335	10,557	10,518	10,793	10,873
Judiciary	55,393	55,268	56,300	58,350	59,650	59,650
Law, Department of	22,722	29,235	26,819	27,406	28,092	28,402
Functional Total	88,329	94,838	93,676	96,274	98,535	98,925
ALL OTHER CATEGORIES						
Miscellaneous	2,305	2,252	(122,532)	(97,539)	(122,076)	(47,468)
Functional Total	2,305	2,252	(122,532)	(97,539)	(122,076)	(47,468)
TOTAL PERSONAL SERVICE SPENDING	6,265,493	6,272,735	6,680,073	6,790,287	6,964,641	7,081,075

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	17,504	15,984	18,469	19,806	20,163	20,526
Alcoholic Beverage Control, Division of	5,324	4,963	5,143	5,425	5,562	6,117
Economic Development, Department of	622	748	1,847	1,847	1,847	1,847
Energy Research and Development Authority	1,680	1,579	1,854	1,889	1,927	1,967
Financial Services, Department of	67,696	56,916	57,958	58,026	58,104	58,104
Olympic Regional Development Authority	53	2	1,330	150	150	150
Public Service Department	8,637	8,934	8,943	9,255	9,478	9,677
Functional Total	101,516	89,126	95,544	96,398	97,231	98,388
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	42,926	49,801	50,863	46,013	46,156	41,705
Environmental Facilities Corporation	1,050	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	33,579	41,570	37,831	38,466	38,466	38,466
Functional Total	77,555	91,371	88,694	84,479	84,622	80,171
TRANSPORTATION						
Motor Vehicles, Department of	19,087	16,501	18,576	20,446	20,917	21,349
Transportation, Department of	25,017	10,179	13,541	13,248	13,589	13,611
Functional Total	44,104	26,680	32,117	33,694	34,506	34,960
HEALTH						
Aging, Office for the	0	0	1	1	1	1
Health, Department of	181,785	157,943	118,021	120,844	125,429	125,435
Public Health	181,785	157,943	118,021	120,844	125,429	125,435
Medicaid Inspector General, Office of the	2	0	0	0	0	0
Stem Cell and Innovation	43,029	40,907	37,428	39,028	80,074	63,528
Functional Total	224,816	198,850	155,450	159,873	205,504	188,964
SOCIAL WELFARE						
Children and Family Services, Office of	35,210	21,119	28,368	29,213	29,214	29,214
OCFS	35,210	21,119	28,368	29,213	29,214	29,214
Housing and Community Renewal, Division of	7,896	8,590	6,422	6,492	6,547	6,718
Labor, Department of	12,320	14,298	17,653	14,041	14,440	14,440
Temporary and Disability Assistance, Office of	55,309	3,254	200	200	200	200
All Other	55,309	3,254	200	200	200	200
Functional Total	110,735	47,261	52,643	49,946	50,401	50,572
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	20,751	18,089	18,143	18,700	19,870	20,454
OASAS	9,119	8,108	8,394	8,642	8,929	9,193
OASAS - Other	11,632	9,981	9,749	10,058	10,941	11,261
Justice Center	0	0	264	261	268	268
Mental Health, Office of	291,807	284,512	288,243	304,578	321,111	326,274
OMH	53,320	54,213	57,529	61,359	66,022	67,387
OMH - Other	238,487	230,299	230,714	243,219	255,089	258,887
Mental Hygiene, Department of	411	293	0	0	0	0
People with Developmental Disabilities, Office for	360,822	360,798	253,967	250,006	253,871	254,438
OPWDD	34,725	124,589	181	181	181	181
OPWDD - Other	326,097	236,209	253,786	249,825	253,690	254,257
Quality of Care and Advocacy for Persons With Disabilities, Commission on	217	115	68	0	0	0
Functional Total	674,008	663,807	560,685	573,545	595,120	601,434
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,350	1,163	2,742	2,737	2,732	2,750
Criminal Justice Services, Division of	12,715	10,037	17,268	15,210	15,215	15,219
Homeland Security and Emergency Services, Division of	1,023	51,940	22,333	18,351	18,942	18,942
Indigent Legal Services, Office of	67	82	652	652	652	652
Military and Naval Affairs, Division of	5,178	2,167	4,825	4,502	4,502	4,502
State Police, Division of	21,160	8,239	46,620	29,301	29,305	29,309
Statewide Financial System	10,042	42,699	41,314	41,849	43,104	43,966
Statewide Wireless Network	62,201	0	0	0	0	0
Victim Services, Office of	1,029	745	922	863	883	899
Functional Total	114,765	117,072	136,676	113,465	115,335	116,239
HIGHER EDUCATION						
City University of New York	33,794	31,596	28,641	29,357	30,091	30,843
Higher Education - Miscellaneous	169	520	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	32,957	35,484	37,093	38,042	39,003	41,911
State University Construction Fund	3,197	756	0	0	0	0
State University of New York	1,865,841	1,890,832	2,140,789	2,186,109	2,239,609	2,289,592
Functional Total	1,935,958	1,959,188	2,207,526	2,254,511	2,309,706	2,363,349
EDUCATION						

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Education, Department of	27,255	21,850	25,285	24,796	24,819	24,793
All Other	27,255	21,850	25,285	24,796	24,819	24,793
Functional Total	27,255	21,850	25,285	24,796	24,819	24,793
GENERAL GOVERNMENT						
Budget, Division of the	5,469	3,436	4,162	4,432	4,529	4,621
Civil Service, Department of	491	404	815	1,211	1,211	1,211
Deferred Compensation Board	63	50	194	199	199	215
Elections, State Board of	4,249	418	0	0	0	0
Gaming Commission, New York State	0	110	126,388	129,717	129,717	129,717
General Services, Office of	7,374	4,576	6,412	4,710	4,803	4,921
Inspector General, Office of the	17	17	87	87	87	87
Labor Management Committees	23	0	300	300	300	300
Lottery, Division of the	120,208	102,378	0	0	0	0
Prevention of Domestic Violence, Office for	5	3	5	5	5	5
Public Employment Relations Board	76	41	43	43	43	43
Racing and Wagering Board, State	6,330	5,258	0	0	0	0
State, Department of	8,555	11,473	13,915	14,342	14,353	14,746
Taxation and Finance, Department of	24,037	25,740	29,650	29,438	29,492	29,546
Technology, Office for	0	0	18,403	33,211	33,211	33,211
Welfare Inspector General, Office of	31	76	0	0	0	0
Workers' Compensation Board	71,994	64,969	61,304	60,318	61,273	62,763
Functional Total	248,922	218,949	261,678	278,013	279,223	281,386
ELECTED OFFICIALS						
Audit and Control, Department of	4,312	4,209	5,219	5,382	5,544	5,677
Judiciary	40,402	34,267	56,955	48,650	48,950	48,950
Law, Department of	39,379	35,685	39,982	40,403	41,350	42,165
Legislature	1,139	1,034	950	950	950	950
Functional Total	85,232	75,195	103,106	95,385	96,794	97,742
ALL OTHER CATEGORIES						
Miscellaneous	1,255	1,019	(163,393)	(138,350)	(138,306)	(88,269)
Functional Total	1,255	1,019	(163,393)	(138,350)	(138,306)	(88,269)
TOTAL NON-PERSONAL SERVICE SPENDING	3,646,121	3,510,368	3,556,011	3,625,755	3,754,955	3,849,729

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,340	1,754	1,549	1,611	1,729	1,803
Alcoholic Beverage Control, Division of	3,572	2,921	4,546	4,685	4,932	5,121
Economic Development, Department of	0	0	28	28	28	28
Energy Research and Development Authority	2,342	2,189	1,638	1,670	1,704	1,738
Financial Services, Department of	78,607	72,113	86,170	88,824	94,279	97,160
Public Service Department	18,738	16,640	20,965	25,486	27,572	28,906
Functional Total	104,599	95,617	114,896	122,304	130,244	134,756
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	34,802	38,506	39,787	39,193	40,949	42,779
Environmental Facilities Corporation	2,389	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	655	245	4,029	3,935	3,986	3,987
Functional Total	37,846	38,751	43,816	43,128	44,935	46,766
TRANSPORTATION						
Motor Vehicles, Department of	24,762	24,125	27,893	28,786	31,508	33,026
Transportation, Department of	10,781	4,180	5,665	5,954	6,373	6,390
Functional Total	35,543	28,305	33,558	34,740	37,881	39,416
HEALTH						
Health, Department of	31,976	29,467	31,202	32,390	34,634	35,531
Public Health	31,976	29,467	31,202	32,390	34,634	35,531
Medicaid Inspector General, Office of the	26	0	0	0	0	0
Stem Cell and Innovation	232	226	0	0	0	0
Functional Total	32,234	29,693	31,202	32,390	34,634	35,531
SOCIAL WELFARE						
Children and Family Services, Office of	1,681	1,451	2,620	2,658	2,693	2,693
OCFS	1,681	1,451	2,620	2,658	2,693	2,693
Housing and Community Renewal, Division of	15,130	14,294	19,358	20,498	21,409	21,409
Labor, Department of	15,023	14,288	17,060	18,267	19,397	19,306
Temporary and Disability Assistance, Office of	884	0	0	0	0	0
All Other	884	0	0	0	0	0
Functional Total	32,718	30,033	39,038	41,423	43,499	43,408
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	28,073	29,879	31,197	32,679	35,668	37,731
OASAS	12,086	13,443	14,066	14,430	15,747	16,658
OASAS - Other	15,987	16,436	17,131	18,249	19,921	21,073
Justice Center	0	0	1,143	1,375	1,481	1,481
Mental Health, Office of	530,084	565,010	625,683	653,507	711,989	729,212
OMH	121,294	205,755	162,188	175,966	191,198	192,880
OMH - Other	408,790	359,255	463,495	477,541	520,791	536,332
People with Developmental Disabilities, Office for	521,119	566,099	604,552	611,409	646,002	653,924
OPWDD	103,992	199,047	0	0	0	0
OPWDD - Other	417,127	367,052	604,552	611,409	646,002	653,924
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,076	997	317	0	0	0
Functional Total	1,080,352	1,161,985	1,262,892	1,298,970	1,395,140	1,422,348
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	0	0	45	48	51	53
Criminal Justice Services, Division of	61	64	78	80	85	88
Homeland Security and Emergency Services, Division of	0	434	964	998	1,066	1,104
Indigent Legal Services, Office of	83	247	378	378	378	378
Military and Naval Affairs, Division of	546	0	250	250	250	250
State Police, Division of	18,994	14,881	9,682	3,913	4,170	4,383
Statewide Wireless Network	120	0	0	0	0	0
Victim Services, Office of	1,817	1,710	1,943	2,028	2,191	2,190
Functional Total	21,621	17,336	13,340	7,695	8,191	8,446
HIGHER EDUCATION						
City University of New York	6,355	412	6,337	6,527	6,723	6,925
Higher Education - Miscellaneous	73	92	99	99	99	99
Higher Education Services Corporation, New York State	12,780	13,513	15,693	16,344	17,330	18,223
State University Construction Fund	5,816	(80)	0	0	0	0
State University of New York	356,696	321,424	395,111	414,895	435,681	457,491
Functional Total	381,720	335,361	417,240	437,865	459,833	482,738
EDUCATION						
Education, Department of	28,700	27,478	31,694	32,484	34,130	34,971
All Other	28,700	27,478	31,694	32,484	34,130	34,971
Functional Total	28,700	27,478	31,694	32,484	34,130	34,971

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
GENERAL GOVERNMENT						
Budget, Division of the	2,081	2,273	2,297	2,402	2,599	2,625
Civil Service, Department of	241	155	168	172	176	176
Deferred Compensation Board	164	178	208	225	225	225
Gaming Commission, New York State	0	0	19,158	19,482	19,482	19,482
General Services, Office of	1,495	1,534	2,136	2,208	2,354	2,444
Lottery, Division of the	9,822	10,327	0	0	0	0
Racing and Wagering Board, State	2,283	2,786	0	0	0	0
State, Department of	7,368	8,918	10,909	11,304	12,043	12,409
Taxation and Finance, Department of	11,633	20,255	19,213	23,239	24,192	24,881
Welfare Inspector General, Office of	46	22	0	0	0	0
Workers' Compensation Board	41,151	40,689	50,323	51,569	55,269	57,403
Functional Total	76,284	87,137	104,412	110,601	116,340	119,645
ELECTED OFFICIALS						
Audit and Control, Department of	2,689	1,487	1,582	1,653	1,778	1,845
Judiciary	29,257	22,743	26,300	24,700	25,200	25,200
Law, Department of	8,163	9,577	14,962	15,692	16,611	17,245
Functional Total	40,109	33,807	42,844	42,045	43,589	44,290
ALL OTHER CATEGORIES						
Miscellaneous	1,140	1,070	1,404	1,487	1,566	1,613
Functional Total	1,140	1,070	1,404	1,487	1,566	1,613
TOTAL GENERAL STATE CHARGES SPENDING	1,872,866	1,886,573	2,136,336	2,205,132	2,349,982	2,413,928

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	2,908	5,246	6,100	100	100	100
Functional Total	2,908	5,246	6,100	100	100	100
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	3,638	1,245	1,270	1,270	1,270	1,270
Functional Total	3,638	1,245	1,270	1,270	1,270	1,270
TRANSPORTATION						
Motor Vehicles, Department of	18,475	14,243	16,000	16,000	16,000	16,000
Transportation, Department of	31,448	33,913	40,103	40,103	40,103	40,103
Functional Total	49,923	48,156	56,103	56,103	56,103	56,103
HEALTH						
Aging, Office for the	106,192	93,913	92,769	92,769	92,769	92,769
Health, Department of	26,199,265	25,583,178	26,922,255	30,535,391	33,302,367	36,673,231
Medical Assistance	24,478,353	23,421,441	24,957,489	28,595,148	31,347,288	34,654,388
Medicaid Administration	443,084	518,249	530,150	505,450	445,950	445,950
Public Health	1,277,828	1,643,488	1,434,616	1,434,793	1,509,129	1,572,893
Functional Total	26,305,457	25,677,091	27,015,024	30,628,160	33,395,136	36,766,000
SOCIAL WELFARE						
Children and Family Services, Office of	1,166,421	988,393	967,800	967,800	967,800	967,800
OCFS	1,166,421	988,393	967,800	967,800	967,800	967,800
Housing and Community Renewal, Division of	272,339	103,497	89,434	89,434	89,434	89,434
Labor, Department of	161,018	158,725	150,130	150,130	150,130	150,130
Temporary and Disability Assistance, Office of	3,496,271	3,415,010	3,511,676	3,511,676	3,511,676	3,511,676
Welfare Assistance	2,520,426	2,582,631	2,626,576	2,626,576	2,626,576	2,626,576
All Other	975,845	832,379	885,100	885,100	885,100	885,100
Functional Total	5,096,049	4,665,625	4,719,040	4,719,040	4,719,040	4,719,040
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	122,690	106,566	104,579	104,579	101,842	101,842
OASAS	122,690	106,566	104,579	104,579	101,842	101,842
Mental Health, Office of	47,523	36,515	40,930	40,930	40,930	40,930
OMH	47,523	36,515	40,930	40,930	40,930	40,930
People with Developmental Disabilities, Office for	(4,279)	8,617	0	0	0	0
OPWDD	(4,279)	8,617	0	0	0	0
Functional Total	165,934	151,698	145,509	145,509	142,772	142,772
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	547	0	0	0	0	0
Criminal Justice Services, Division of	37,363	29,756	18,800	18,800	18,800	18,800
Disaster Assistance	0	0	5,135,000	2,481,000	1,015,000	500,000
Homeland Security and Emergency Services, Division of	408,619	1,353,872	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	32,005	30,128	30,128	30,128	30,128
Functional Total	485,932	1,415,633	5,442,699	2,788,699	1,322,699	927,699
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	521	216	0	0	0	0
State University of New York	10,041	1,466	7,941	7,941	7,941	7,941
Functional Total	10,562	1,682	7,941	7,941	7,941	7,941
EDUCATION						
Arts, Council on the	1,711	0	420	420	420	420
Education, Department of	4,726,296	3,232,218	3,811,905	3,912,605	3,981,640	3,945,900
School Aid	3,559,176	2,455,030	2,867,800	2,948,300	3,021,200	3,042,900
Special Education Categorical Programs	1,111,348	656,988	789,300	805,300	821,700	829,920
All Other	55,772	120,200	154,805	159,005	138,740	73,080
Functional Total	4,728,007	3,232,218	3,812,325	3,913,025	3,982,060	3,946,320
GENERAL GOVERNMENT						
Elections, State Board of	8,910	1,424	1,500	100	0	0
General Services, Office of	0	0	250	250	250	250
State, Department of	63,698	32,302	41,546	69,368	55,457	55,457
Functional Total	72,608	33,726	43,296	69,718	55,707	55,707
ALL OTHER CATEGORIES						
Miscellaneous	(273,064)	(256,467)	(973,000)	(981,000)	(981,000)	(981,000)
Functional Total	(273,064)	(256,467)	(973,000)	(981,000)	(981,000)	(981,000)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	36,647,954	34,975,853	40,276,307	41,348,565	42,701,828	45,641,952

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,948	2,995	3,004	3,034	3,064	3,094
Financial Services, Department of	271	277	0	0	0	0
Public Service Department	1,318	1,710	1,660	1,230	1,230	1,230
Functional Total	4,537	4,982	4,664	4,264	4,294	4,324
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	25,095	26,455	26,232	26,673	27,118	27,113
Parks, Recreation and Historic Preservation, Office of	1,027	1,237	1,015	1,037	1,053	1,053
Functional Total	26,122	27,692	27,247	27,710	28,171	28,166
TRANSPORTATION						
Motor Vehicles, Department of	1,200	1,046	2,110	2,168	2,275	2,314
Transportation, Department of	3,912	4,188	5,152	5,264	5,387	5,387
Functional Total	5,112	5,234	7,262	7,432	7,662	7,701
HEALTH						
Aging, Office for the	6,047	5,747	7,061	7,320	7,502	7,470
Health, Department of	51,547	47,821	64,687	74,238	91,998	103,466
Public Health	51,547	47,821	64,687	74,238	91,998	103,466
Medicaid Inspector General, Office of the	19,739	18,140	18,551	19,516	19,980	19,982
Functional Total	77,333	71,708	90,299	101,074	119,480	130,918
SOCIAL WELFARE						
Children and Family Services, Office of	26,067	25,191	27,565	28,376	28,984	28,984
OCFS	26,067	25,191	27,565	28,376	28,984	28,984
Housing and Community Renewal, Division of	7,533	7,532	7,714	7,916	8,208	8,290
Human Rights, Division of	2,741	2,490	2,920	3,012	3,110	3,110
Labor, Department of	211,085	218,292	212,836	216,878	221,674	221,527
National and Community Service	382	341	358	362	362	362
Temporary and Disability Assistance, Office of	102,745	73,474	74,877	77,327	80,019	80,820
All Other	102,745	73,474	74,877	77,327	80,019	80,820
Functional Total	350,553	327,320	326,270	333,871	342,357	343,093
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	4,886	4,637	5,525	5,076	5,127	5,179
OASAS	4,886	4,637	5,525	5,076	5,127	5,179
Developmental Disabilities Planning Council	980	818	1,004	1,230	1,253	1,253
Justice Center	0	0	145	145	145	145
Mental Health, Office of	855	879	584	584	584	584
OMH	855	879	584	584	584	584
People with Developmental Disabilities, Office for	123	0	116	116	116	116
OPWDD	123	0	116	116	116	116
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,328	620	53	61	69	77
Functional Total	8,172	6,954	7,427	7,212	7,294	7,354
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	2,425	6,764	22,198	17,043	16,712	16,712
Criminal Justice Services, Division of	9,710	10,008	5,253	5,397	5,560	5,602
Disaster Assistance	0	0	22,396	0	0	0
Homeland Security and Emergency Services, Division of	7,998	11,008	6,271	6,371	6,490	6,490
Military and Naval Affairs, Division of	22,012	21,456	11,957	11,957	11,957	11,957
State Police, Division of	9,612	6,657	5,150	5,200	5,200	5,200
Victim Services, Office of	1,289	1,023	1,515	1,578	1,657	1,658
Functional Total	53,046	56,916	74,740	47,546	47,576	47,619
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	139	84	836	836	836	836
State University of New York	8,350	8,683	7,229	7,229	7,229	7,229
Functional Total	8,489	8,767	8,065	8,065	8,065	8,065
EDUCATION						
Education, Department of	77,898	77,813	82,875	84,597	87,703	84,486
Special Education Categorical Programs	0	9,672	0	0	0	0
All Other	77,898	68,141	82,875	84,597	87,703	84,486
Functional Total	77,898	77,813	82,875	84,597	87,703	84,486
GENERAL GOVERNMENT						
Elections, State Board of	40	0	0	0	0	0
Prevention of Domestic Violence, Office for	23	48	0	0	0	0
State, Department of	3,104	2,945	3,561	3,663	3,731	3,731
Veterans' Affairs, Division of	421	330	767	782	796	796
Functional Total	3,588	3,323	4,328	4,445	4,527	4,527

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

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ELECTED OFFICIALS						
Judiciary	1,899	1,094	0	0	0	0
Law, Department of	16,688	17,303	19,689	20,027	20,396	20,549
Functional Total	18,587	18,397	19,689	20,027	20,396	20,549
TOTAL PERSONAL SERVICE SPENDING	633,437	609,106	652,866	646,243	677,525	686,802

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
NON-PERSONAL SERVICE
(thousands of dollars)

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	8,868	8,779	9,860	10,046	10,250	10,457
Economic Development, Department of	0	283	245	245	245	245
Financial Services, Department of	730	536	0	0	0	0
Public Service Department	178	51	65	193	193	259
Functional Total	9,776	9,649	10,170	10,484	10,688	10,961
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	55	100	350	350	350	350
Environmental Conservation, Department of	23,815	17,398	16,756	16,756	16,756	16,756
Parks, Recreation and Historic Preservation, Office of	2,700	2,317	1,085	1,110	1,110	1,110
Functional Total	26,570	19,815	18,191	18,216	18,216	18,216
TRANSPORTATION						
Motor Vehicles, Department of	2,146	3,707	3,485	3,556	3,632	3,704
Transportation, Department of	2,604	4,415	2,623	2,675	2,745	2,745
Functional Total	4,750	8,122	6,108	6,231	6,377	6,449
HEALTH						
Aging, Office for the	1,250	990	1,018	1,018	1,018	1,018
Health, Department of	181,221	160,850	164,674	164,705	164,737	164,739
Medicaid Administration	0	0	125,800	125,800	125,800	125,800
Public Health	181,221	160,850	38,874	38,905	38,937	38,939
Medicaid Inspector General, Office of the	7,043	5,239	10,976	11,296	11,322	11,322
Functional Total	189,514	167,079	176,668	177,019	177,077	177,079
SOCIAL WELFARE						
Children and Family Services, Office of	61,794	59,969	61,226	62,765	62,776	62,776
OCFS	61,794	59,969	61,226	62,765	62,776	62,776
Housing and Community Renewal, Division of	1,813	1,519	2,299	2,375	2,414	2,470
Human Rights, Division of	2,521	1,681	1,513	1,555	1,598	1,598
Labor, Department of	115,134	98,982	105,482	93,641	93,721	93,719
National and Community Service	20,892	17,163	13,646	13,860	13,860	13,860
Temporary and Disability Assistance, Office of	66,578	57,426	65,251	65,316	66,994	68,663
All Other	66,578	57,426	65,251	65,316	66,994	68,663
Functional Total	268,732	236,740	249,417	239,512	241,363	243,086
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	1,564	689	1,568	1,627	1,661	1,710
OASAS	1,564	689	1,568	1,627	1,661	1,710
Developmental Disabilities Planning Council	1,593	1,872	2,630	2,278	2,229	2,201
Justice Center	0	0	257	257	257	257
Mental Health, Office of	638	467	153	153	153	153
OMH	638	467	153	153	153	153
People with Developmental Disabilities, Office for	1,882	126	14,361	14,361	14,361	14,361
OPWDD	1,882	126	14,361	14,361	14,361	14,361
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,359	5,084	6,741	6,975	7,208	7,191
Functional Total	10,036	8,238	25,710	25,651	25,869	25,873
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	908	19,094	1,277	1,311	1,311	1,311
Criminal Justice Services, Division of	8,499	9,949	6,611	6,615	6,618	6,749
Disaster Assistance	0	0	87,751	0	0	0
Homeland Security and Emergency Services, Division of	13,748	9,294	6,812	6,812	6,812	6,812
Military and Naval Affairs, Division of	11,617	11,876	22,106	22,591	22,503	22,290
State Police, Division of	11,068	10,193	2,500	2,500	2,500	2,500
Victim Services, Office of	366	446	502	502	502	512
Functional Total	46,206	60,852	127,559	40,331	40,246	40,174
HIGHER EDUCATION						
City University of New York	0	278	0	0	0	0
Higher Education Services Corporation, New York State	4,222	5,703	5,797	5,797	5,797	5,797
State University of New York	293,655	281,197	227,631	227,631	227,631	227,631
Functional Total	297,877	287,178	233,428	233,428	233,428	233,428
EDUCATION						
Arts, Council on the	0	0	100	100	100	100
Education, Department of	65,623	64,639	173,064	173,381	150,117	62,617
Special Education Categorical Programs	0	2,753	0	0	0	0
All Other	65,623	61,886	173,064	173,381	150,117	62,617
Functional Total	65,623	64,639	173,164	173,481	150,217	62,717
GENERAL GOVERNMENT						
Elections, State Board of	(1,148)	4,762	22,000	3,000	0	0

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
NON-PERSONAL SERVICE
(thousands of dollars)

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
General Services, Office of	6,249	5,057	4,987	4,987	4,987	4,987
State, Department of	807	674	3,986	4,024	4,039	4,039
Taxation and Finance, Department of	676	426	1,215	1,220	1,220	1,220
Veterans' Affairs, Division of	142	120	565	578	592	592
Workers' Compensation Board	4,510	5,371	3,624	3,624	3,624	3,624
Functional Total	11,236	16,410	36,377	17,433	14,462	14,462
ELECTED OFFICIALS						
Judiciary	4,806	4,727	6,500	6,500	6,500	6,500
Law, Department of	8,522	6,781	8,463	8,549	8,836	9,003
Functional Total	13,328	11,508	14,963	15,049	15,336	15,503
TOTAL NON-PERSONAL SERVICE SPENDING	943,648	890,230	1,071,755	956,835	933,279	847,948

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
GENERAL STATE CHARGES
(thousands of dollars)

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,082	1,155	1,764	1,690	1,783	1,856
Financial Services, Department of	134	83	0	0	0	0
Public Service Department	812	642	629	685	716	738
Functional Total	2,028	1,880	2,393	2,375	2,499	2,594
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	12,388	10,507	10,141	10,392	10,671	10,668
Parks, Recreation and Historic Preservation, Office of	0	0	511	621	630	630
Functional Total	12,388	10,507	10,652	11,013	11,301	11,298
TRANSPORTATION						
Motor Vehicles, Department of	477	170	1,240	1,208	1,324	1,387
Transportation, Department of	2,291	1,976	3,033	2,970	3,169	3,169
Functional Total	2,768	2,146	4,273	4,178	4,493	4,556
HEALTH						
Aging, Office for the	0	0	235	235	235	235
Health, Department of	23,931	7,857	26,174	26,742	27,816	28,351
Public Health	23,931	7,857	26,174	26,742	27,816	28,351
Medicaid Inspector General, Office of the	8,771	8,911	11,063	11,277	11,575	11,585
Functional Total	32,702	16,768	37,472	38,254	39,626	40,171
SOCIAL WELFARE						
Children and Family Services, Office of	10,804	11,262	8,931	9,236	9,608	9,608
OCFS	10,804	11,262	8,931	9,236	9,608	9,608
Housing and Community Renewal, Division of	3,583	3,336	4,611	4,873	4,820	4,820
Human Rights, Division of	49	0	2,075	2,203	2,330	2,330
Labor, Department of	93,601	106,214	124,434	120,608	128,967	132,750
Temporary and Disability Assistance, Office of	42,357	40,498	44,463	44,973	44,973	44,973
All Other	42,357	40,498	44,463	44,973	44,973	44,973
Functional Total	150,394	161,310	184,514	181,893	190,698	194,481
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	0	0	2,367	2,844	2,854	2,988
OASAS	0	0	2,367	2,844	2,854	2,988
Developmental Disabilities Planning Council	1,335	391	566	692	718	746
Justice Center	0	0	82	82	82	82
Mental Health, Office of	306	352	343	326	340	349
OMH	306	352	343	326	340	349
People with Developmental Disabilities, Office for	47	0	74	74	74	74
OPWDD	47	0	74	74	74	74
Quality of Care and Advocacy for Persons With Disabilities, Commission on	632	422	44	34	41	50
Functional Total	2,320	1,165	3,476	4,052	4,109	4,289
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,120	661	1,431	1,433	1,433	1,415
Criminal Justice Services, Division of	314	372	3,086	1,622	3,235	3,360
Homeland Security and Emergency Services, Division of	3,896	2,198	2,916	2,916	2,916	2,916
Military and Naval Affairs, Division of	5,475	2	7,025	6,660	6,959	7,172
State Police, Division of	378	402	0	0	0	0
Victim Services, Office of	0	0	354	354	372	372
Functional Total	11,183	3,635	14,812	12,985	14,915	15,235
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	14	60	419	419	419	419
State University of New York	54	148	51	51	51	51
Functional Total	68	208	470	470	470	470
EDUCATION						
Education, Department of	38,931	32,485	45,608	48,921	50,417	49,907
Special Education Categorical Programs	0	4,515	0	0	0	0
All Other	38,931	27,970	45,608	48,921	50,417	49,907
Functional Total	38,931	32,485	45,608	48,921	50,417	49,907
GENERAL GOVERNMENT						
Elections, State Board of	126	0	0	0	0	0
State, Department of	1,613	1,433	2,652	2,577	2,709	2,792
Taxation and Finance, Department of	1	0	0	0	0	0
Veterans' Affairs, Division of	233	153	350	350	350	350
Functional Total	1,973	1,586	3,002	2,927	3,059	3,142
ELECTED OFFICIALS						
Judiciary	79	46	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
GENERAL STATE CHARGES
(thousands of dollars)

	FY 2012 Results	FY 2013 Results	FY 2014 Updated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Law, Department of	7,165	7,606	11,567	11,154	11,870	12,325
Functional Total	7,244	7,652	11,567	11,154	11,870	12,325
TOTAL GENERAL STATE CHARGES SPENDING	261,999	239,342	318,239	318,222	333,457	338,468

General Fund Transfers From Other Funds
(thousands of dollars)

Sending Agency	SFS Fund	Account Name	FY 2013 Results	FY 2014 First Quarter	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
RBTF - Dedicated PIT in excess of Debt Service			**8,327,795**	**8,839,965**	**9,114,906**	**9,555,910**	**10,040,895**
STBF - State Tax Bond Fund			**-**	**2,894,313**	**2,934,297**	**2,971,322**	**2,954,939**
LGAC - Dedicated Sales Tax in excess of Debt Service			**2,415,888**	**2,545,336**	**2,660,536**	**2,803,448**	**2,916,080**
CWCA - Real Estate Transfer Tax in excess of Debt Service			**541,014**	**531,650**	**607,674**	**683,477**	**738,900**
Total All Other Transfers			**648,562**	**1,069,614**	**767,662**	**722,670**	**725,924**
ABO	339.22138	Authority Budget Office	39	39	39	39	39
AG&MKTS	261.25000	Fed USDA/FNS	631	450	450	450	450
AG&MKTS	265.25100	Federal HHS	-	50	50	50	50
AG&MKTS	339.22020	Commercial Feed Lics	6	-	-	-	-
AG&MKTS	339.22149	Motor Fuel Quality	-	200	200	200	200
AG&MKTS	339.22150	Weights Measure	30	30	30	30	30
AG&MKTS	339.219XX	A&M-Aggregated	677	139	139	139	139
CIV SVC	339.22065	Examination & Miscellaneous Revenue	1,566	1,566	1,566	1,566	1,566
CQCAPD	020.20162	Disab Tech Asst	130	-	-	-	-
CQCAPD	339.22056	Federal Salary Sharing	62	62	62	62	62
DCJS	339.21945	Criminal Justice Improvement	20,235	8,377	8,179	7,874	7,859
DFS	339.21994	Insurance Dept	-	1,200	-	-	-
DMV	339.21976	Motorcycle Safety	6	6	6	6	6
DMV	339.22087	DMV-Compulsory Insurance Fund	4,500	15,368	15,368	15,368	15,368
DMV	339.22094	Accid Prevent Course	606	606	606	606	606
DOB	339.22024	Revenue Arrearage	22,554	22,554	22,554	22,554	22,554
DOB	339.22073	Federal Liability	50	-	-	-	-
DOB	339.22162	Systems & Technology	833	833	833	833	833
DOCCS	059.20751	Alcohol & Substance Abuse	2	-	-	-	-
DOH	265.25100	Federal HHS	-	-	-	-	-
DOH	339.21902	Statewide Planning & Research	885	885	885	885	885
DOH	339.21915	Quality Care	-	96,656	64,563	64,563	64,563
DOH	339.21920	Certificate of Need	1,086	1,086	1,086	1,086	1,086
DOH	339.21922	Retir Community	2	2	2	2	2
DOH	339.21965	Radiological Health Protection	216	216	216	216	216
DOH	339.21993	Radon Detct Dev	2	2	2	2	2
DOH	339.22075	Funeral Directing Program	8	8	8	8	8
DOH	339.22091	Adlt Hme Qlty Enhance	21	21	21	21	21
DOH	339.22097	Local Public Health	5	5	5	5	5
DOH	339.22101	EPIC Premium Ac	2,000	-	-	-	-
DOH	339.22103	Vital Records Mgmt	2,252	2,252	2,252	2,252	2,252
DOH	339.22110	Asst Living Res Quality	9	9	9	9	9
DOH	339.22131	Medicaid Inquiry	1	-	-	-	-
DOH	339.22139	Patient Safety	73	73	73	73	73
DOT	225.23651	Mobility Tax Tr	5,363	-	-	-	-
DOT	225.23652	MTA Aid Trust	223	-	-	-	-
DOT	339.21933	Transportation Surplus Property	803	803	803	803	803
DSP	354.22802	Motor Vehicle Enforcement	66,797	100,800	100,800	100,800	100,800
ECON DEV	339.22042	DED Marketing	131	131	131	131	131
ENCON	301.21053	Waste Tire Mgt/Recycle	5,946	5,946	-	-	-
ENCON	301.21054	Oil & Gas Account	-	48	48	48	48
ENCON	301.21060	Indirect Charge	523	523	523	523	523
ENCON	301.21080	Encon Magazine	131	131	131	131	131
ENCON	301.21084	Mined Land Reclamation	1,300	1,300	1,300	1,300	1,300
ENCON	303.21203	Oil Spill - DEC	-	574	574	574	574
ENCON	312.31500	Hazardous Waste	24,965	28,750	28,750	28,750	28,750
ENCON	355.22851	Great Lakes Protection	60	60	60	60	60
ENCON	078.304CC	Environmental Protection Fund	-	15,000	-	-	-
HSES	290.25300	Fed Oper Grant	-	10,000	2,000	-	-
HSES	339.21944	Radiology	1,350	1,350	1,350	1,350	1,350
HSES	339.22123	Public Safefy Communications Fund	20,000	20,000	-	-	-
HUDRVRPK	080.30550	Hudson River Park Fund	88	-	-	-	-
ILS	390.23551	Indigent Legal	3,000	11,000	-	-	-
LABOR	339.21923	DOL Fee Penalty	10,572	8,372	8,372	8,372	8,372
LABOR	339.21998	Public Work Enforcement Fund	1,500	-	-	-	-
LABOR	482.23601	UI Special Interest & Penalty	6,500	3,211	3,211	3,211	3,211
OASAS	339.22060	Credentialling Services	94	-	-	-	-
OASAS	346.22700	Substance Abuse Services	1,000	-	-	-	-
OCFS	265.25100	Federal HHS	28,073	12,670	12,670	12,670	12,670
OCFS	267.25200	Fed Education	427	900	900	900	900
OCFS	307.21351	Equipment Loan Fund	7	7	7	7	7

General Fund Transfers From Other Funds
(thousands of dollars)

Sending Agency	SFS Fund	Account Name	FY 2013 Results	FY 2014 First Quarter	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
OCFS	339.21961	Training, Mgmt & Evaluation Fund	488	-	-	-	-
OCFS	339.22028	Central Registy	1,822	4,822	4,822	4,822	4,822
OCFS	339.22108	Hwy Rev/Soc Sec Admin	50	-	-	-	-
OCFS	339.22186	Youth Facility Per Diem Fund	75,479	87,452	121,672	111,534	111,534
OER	339.22002	Training Materials & Register Fees	-	58	-	-	-
OGS	339.219YL	OGS Bldg Admin	1,000	1,000	31,000	1,000	1,000
OGS	339.219YN	OGS Standards & Purchase Acct	3,000	3,000	3,000	3,000	3,000
OMIG	265.25100	Federal HHS	-	3,700	3,700	3,700	3,700
OTDA	261.25000	Fed USDA/FNS	46,371	30,100	30,100	30,100	30,100
OTDA	265.25100	Federal HHS	142,230	164,800	102,800	102,800	102,800
OTDA	290.25300	Fed Oper Grant	8	-	-	-	-
PARKS	339.21930	I Love NY Water	64	64	64	64	64
PARKS	339.22163	Parks & Recreation Patron Services	-	-	709	903	903
PUB SVC	339.22093	Consumer Owned Coin Operated Telephone	3	-	-	-	-
PUB SVC	339.22172	Underground Facilities Safety Training	175	175	175	175	175
RACING	339.22003	Bell Jar Collection	-	202	202	202	202
SED OTH	050.20451	Tuition Reimbursement Fund	23	23	23	23	23
SED OTH	050.20452	Proprietary Vocational School Supervision Fund	297	297	297	297	297
SED OTH	052.20501	Local Government Records Mgmt Improvement	782	782	782	782	782
SED OTH	054.20601	Charter Schools Stimulus Fund	666	-	-	-	-
SED OTH	339.21969	Teacher Certification	861	861	861	861	861
SED OTH	339.22051	Professional Education Services	2,777	2,777	2,777	2,777	2,777
SED OTH	339.22166	Teacher Education Accreditation	21	-	-	-	-
SED OTH	365.23051	Vocational Rehabilitation Fund	32	32	32	32	32
SPEC REV	339.21900	Reserve for Transaction Risks	-	(105,046)	(105,009)	(109,989)	(110,007)
SPEC REV	339.21900	Fund Sweeps	-	57,200	59,800	60,100	59,200
STATE	339.21904	Fire Prev/Code	14,360	14,810	14,810	14,810	14,810
STATE	339.21921	Lobbying Enforcement	2	-	-	-	-
STATE	339.21977	Business Licenses	40,574	32,612	29,437	31,045	33,259
STATE	339.21996	Fire Protection	13	13	13	13	13
STATE	339.22021	Reg Manufactured Housing	100	100	100	100	100
STATE	339.22044	Tug Hill Admin	10	10	10	10	10
SUNY	345.22653	SUNY - Income Fund Revenues	38,000	26,000	33,362	38,843	44,422
SUNY	345.22656	SUNY Hospitals Debt Service	41,546	60,832	47,322	42,170	38,564
TAX	339.22004	Ind & Util Serv	441	441	441	441	441
TAX	339.22078	Local Services	26	26	26	26	26
TSCR	339.22169	Tribal - State Compact	1	308,200	103,500	103,500	103,500
TOTAL TRANSFERS FROM OTHER FUNDS			**11,933,259**	**15,880,878**	**16,085,075**	**16,736,827**	**17,376,738**

General Fund Transfers To Other Funds
(thousands of dollars)

Receiving Agenc	SFS Fund	Account Name	FY 2013 Results	FY 2014 First Quarter	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Transfers to State Share Medicaid			**2,846,027**	**1,813,142**	**1,338,392**	**1,311,497**	**1,278,964**
Transfers to Debt Service Funds			**1,646,591**	**1,645,522**	**1,165,389**	**1,452,496**	**1,344,505**
Transfers to Capital Projects Funds			**916,019**	**1,227,115**	**1,383,813**	**1,400,013**	**1,798,554**
Transfers to SUNY University Operations			**340,350**	**970,708**	**971,259**	**971,259**	**971,259**
Total All Other Transfers			**1,043,749**	**3,044,790**	**4,003,311**	**4,547,551**	**4,853,775**
ABC	339.22033	Alcohol Beverage Control	16,873	18,151	19,851	19,851	19,851
CIV SVC	396.55300	Health Insurance Internal Service	7,561	7,843	7,843	7,843	7,843
CIV SVC	396.55301	Employee Benefit Division Administration	801	240	240	240	240
DCJS	339.22015	Financial Crimes Revenue Fund	16,000	16,000	16,000	16,000	16,000
DHCR	316.40250	Housing Debt	2,629	1,000	1,000	1,000	1,000
DMNA	339.22171	Recruitment Incentive & Retention	2,087	2,087	2,087	2,087	2,087
DOCCS	397.55350	Correctional Industries	9,500	9,500	9,500	9,500	9,500
DOH	020.20143	Alzheimers Disease Research & Assistance	280	250	250	250	250
DOH	020.20155	Breast Cancer Research & Education	528	650	650	650	650
DOH	020.20183	Prostate Cancer Research, Detection & Education	212	150	150	150	150
DOH	319.40300	DOH Income Fund	18,649	16,079	16,079	16,079	16,079
DOH	339.22147	Quality of Care	2,500	-	-	-	-
DOT	225.23651	Mobility Tax Trust Fund	277,136	331,690	333,750	333,750	333,750
DOT	313.21401	Public Transportation Systems	12,000	12,000	12,000	12,000	12,000
DOT	313.21402	Metropolitan Mass Transportation	38,048	36,500	36,500	36,500	36,500
ENCON	301.21067	Recreation Fund	-	245	-	-	-
ENCON	301.21081	Environment Enforcement	261	-	-	-	-
ENCON	302.21150	Conservation	180	-	-	-	-
FPADJ	020.20100	Combined Expendable Trust	-	100,000	100,000	100,000	100,000
ILS	390.23551	Indigent Legal Services	34,471	40,000	40,000	40,000	40,000
ITS	334.55069	Centralized Technology Services	14,000	40,000	14,000	6,000	10,000
JUDICIAR	340.22501	Court Facilities Incentive Aid Fund	111,559	107,000	108,100	109,000	109,000
JUDICIAR	368.23151	NYC County Clerk Operations Offset Fund	8,633	4,900	8,700	8,800	8,800
OCFS	020.20128	WB Hoyt Memorial	-	622	622	622	622
OPWDD	339.21907	Mental Hygiene Program Fund	-	1,191,462	1,855,114	2,104,002	2,286,745
OPWDD	339.21909	Mental Hygiene Patient Income Fund	-	647,790	982,691	1,296,416	1,401,646
OSC	339.22084	Federal Seized Assets	12	-	-	-	-
PARKS	339.22163	Patron Services Fund	-	2,408	-	-	-
SCI	339.22161	Empire State Stem Cell Trust	-	12,073	11,373	-	-
SED	160.20901	Education Offsets - Lottery	40,000	10,000	-	-	-
SED OTH	054.20601	Charter Schools Stimulus Fund	4,837	4,837	4,837	4,837	4,837
SED OTH	339.22032	Batavia School for the Blind Fund	900	900	900	900	900
SED OTH	339.22053	Rome School for the Deaf Fund	900	900	900	900	900
SFS	339.22074	FMS Account	48,000	52,600	55,200	55,200	55,200
SUNY	345.22653	SUNY - Income Fund Revenues	-	-	-	-	14,251
SUNY	345.22654	SUNY - Income Offset Loan Repayment	8,318	8,318	8,318	8,318	8,318
SUNY	345.22656	SUNY - Disproportionate Share	209,361	228,175	228,175	228,175	228,175
SUNY	345.22656	SUNY - Hospital Operations	80,817	66,939	60,000	60,000	60,000
SUNY	345.22657	SUNY - Stabilization Fund	15,828	-	-	-	-
TAX	334.55057	Banking Service	60,868	65,481	65,481	65,481	65,481
TAX	339.22168	Tax Revenue Arrearage	-	3,000	3,000	3,000	3,000
TSCR	339.22169	Tribal - State Compact	-	5,000	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS			**6,792,736**	**8,701,277**	**8,862,164**	**9,682,816**	**10,247,057**

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	93	175	190	0	1,610
Receipts:								
Taxes	42,453	0	0	0	0	0	0	42,453
Miscellaneous Receipts	3,353	0	0	0	0	0	0	3,353
Federal Grants	2	0	0	0	0	0	0	2
Total receipts	45,808	0	0	0	0	0	0	45,808
Disbursements:								
Grants to Local Governments	40,249	0	0	25	0	0	0	40,274
State Operations	7,568	0	0	0	0	0	0	7,568
General State charges	4,953	0	0	0	0	0	0	4,953
Debt Service	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0
Total disbursements	52,770	0	0	25	0	0	0	52,795
Other financing sources (uses):								
Transfers from Other Funds	46,296	0	0	0	0	390	(30,804)	15,882
Transfers to Other Funds	(39,333)	0	0	0	0	(173)	30,804	(8,702)
Bond and Note Proceeds	0	0	0	0	0	0	0	0
Net other financing sources (uses)	6,963	0	0	0	0	217	0	7,180
Change in Fund Balance	1	0	0	(25)	0	217	0	193
Closing Fund Balance	1	1,131	21	68	175	407	0	1,803

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	2,197	64,130	6,998	116	41	6,017	3,543	0	5,253	0	17,998	72,070	98,853
Receipts:													
Taxes	0	0	0	0	0	0	0	3,419,375	0	0	1,060,000	493,100	0
Miscellaneous Receipts	142	(79,829)	9,000	290	65	3,757	9,233	0	0	0	4,549,600	190,167	3,279,876
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	142	(79,829)	9,000	290	65	3,757	9,233	3,419,375	0	0	5,609,600	683,267	3,279,876
Disbursements:													
Grants to Local Governments	0	5,267	7,000	0	0	0	5,056	3,419,375	4,837	0	5,223,805	679,939	3,181,800
State Operations	144	5,151	1,252	420	238	2,349	2,118	0	0	0	54,046	0	146,235
General State Charges	0	1,035	417	171	125	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	6,000	0
Total Disbursements	144	16,453	8,669	591	363	3,147	8,152	3,419,375	4,837	0	5,281,700	685,939	3,341,914
Other Financing Sources (Uses):													
Transfers from Other Funds	0	103,172	0	300	300	0	0	0	4,837	0	0	0	50,000
Transfers to Other Funds	0	0	0	(7)	0	(562)	(1,383)	0	0	0	(345,893)	0	(40,962)
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	(345,893)	0	9,038
Change in Fund Balance	(2)	6,890	331	(8)	2	48	(302)	0	0	0	(17,993)	(2,672)	(53,000)
Closing Fund Balance	2,195	71,020	7,329	108	43	6,065	3,241	0	5,253	0	5	69,398	45,853

	221	225	261	265	267	269	290	300	301	302	303	305	306
Opening Fund Balance	16,737	135,371	(3,120)	(44,637)	1,293	0	(3,103)	1,750	(32,029)	90,758	10,351	1,882	8,711
Receipts:													
Taxes	0	1,378,000	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	23,042	190,690	98,900	49,479	2,755	0	(23,281)	3,700	76,098	53,644	48,821	43,109	13,000
Federal Grants	650	0	2,015,744	33,867,389	3,428,822	1,517	5,889,434	0	0	0	0	0	0
Total Receipts	23,692	1,568,690	2,114,644	33,916,868	3,431,577	1,517	5,866,153	3,700	76,098	53,644	48,821	43,109	13,000
Disbursements:													
Grants to Local Governments	0	1,908,733	2,008,550	30,413,507	2,840,251	350	5,463,615	0	0	0	0	0	0
State Operations	22,095	0	63,998	470,808	533,253	1,079	337,347	3,607	71,173	39,262	24,667	29,971	12,700
General State Charges	0	0	10,655	96,439	46,521	88	40,135	0	20,223	13,827	4,407	11,188	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	1,908,733	2,083,203	30,980,754	3,420,025	1,517	5,841,097	3,607	91,396	53,089	29,074	41,159	12,900
Other Financing Sources (Uses):													
Transfers from Other Funds	0	331,690	0	0	0	0	500	0	21,352	75	20,306	0	0
Transfers to Other Funds	0	0	(31,441)	(2,936,114)	(11,552)	0	(25,556)	(78)	(14,099)	(1,871)	(37,649)	0	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	(31,441)	(2,936,114)	(11,552)	0	(25,056)	(78)	7,253	(1,796)	(17,343)	0	0
Change in Fund Balance	1,597	(8,353)	0	0	0	0	0	15	(8,045)	(1,241)	2,404	1,950	100
Closing Fund Balance	18,334	127,018	(3,120)	(44,637)	1,293	0	(3,103)	1,765	(40,074)	89,517	12,755	3,832	8,811

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2014
(thousands of dollars)

	307	313	314	318	321	332	333	338	339	340	341	345	346
Opening Fund Balance	525	212,813	(16,898)	77	10,339	3,489	1,180	801	874,481	1,605	49	622,942	5,049
Receipts:													
Taxes	0	1,997,000	0	0	0	0	0	0	9	0	0	0	0
Miscellaneous Receipts	63	21,400	40,500	0	1,719	115	75	60	2,530,822	0	0	4,266,556	7,565
Federal Grants	0	0	0	0	0	0	0	0	89	0	0	0	0
Total Receipts	63	2,018,400	40,500	0	1,719	115	75	60	2,530,920	0	0	4,266,556	7,565
Disbursements:													
Grants to Local Governments	0	2,053,073	0	0	0	0	0	98	2,766,653	104,200	0	0	6,970
State Operations	79	3,610	30,555	0	950	58	1,255	0	4,308,450	1,700	0	5,282,434	557
General State Charges	0	1,600	13,082	0	0	0	0	0	1,625,018	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	79	2,058,283	43,637	0	950	58	1,255	98	8,700,106	106,600	0	5,677,545	7,527
Other Financing Sources (Uses):													
Transfers from Other Funds	0	48,500	0	0	0	0	0	0	8,519,873	107,000	0	1,555,140	0
Transfers to Other Funds	(7)	(20,000)	(209)	0	0	0	0	0	(2,592,255)	(183)	0	(136,375)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(7)	28,500	(209)	0	0	0	0	0	5,927,618	106,817	0	1,418,765	0
Change in Fund Balance	(23)	(11,383)	(3,346)	0	769	57	(1,180)	(38)	(241,568)	217	0	7,776	38
Closing Fund Balance	502	201,430	(20,244)	77	11,108	3,546	0	763	632,913	1,822	49	630,718	5,087

	349	354	355	359	360	362	365	366	368	369	377	385	390
Opening Fund Balance	366	3,726	152	23	9,460	(3,577)	147	(4,142)	(45,986)	4,747	116,759	50	57,568
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	46,500	24,000	107,961	85	73,000
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,208	114,600	160	3,709	900	3,068	100	6,788	46,500	24,000	107,961	85	73,000
Disbursements:													
Grants to Local Governments	0	4,537	0	0	852	0	20	0	0	0	0	0	65,400
State Operations	871	9,250	157	0	0	3,449	48	4,971	23,300	20,700	88,396	75	31,177
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	1,205	13,865	201	0	852	3,449	68	7,266	33,700	28,200	94,733	75	96,955
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	4,900	0	0	0	40,000
Transfers to Other Funds	0	(100,800)	(60)	0	0	0	(32)	0	0	0	0	0	(11,000)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(100,800)	(60)	0	0	0	(32)	0	4,900	0	0	0	29,000
Change in Fund Balance	3	(65)	(101)	3,709	48	(381)	0	(478)	17,700	(4,200)	13,228	10	5,045
Closing Fund Balance	369	3,661	51	3,732	9,508	(3,958)	147	(4,620)	(28,286)	547	129,987	60	62,613

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2014
(thousands of dollars)

	480	482	484	486	SRO	SRF	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	52,499	4,130	2,615	(2,648)	0	0	2,371,022	0	2,371,022
Receipts:									
Taxes	0	0	0	0	0	0	8,347,484	0	8,347,484
Miscellaneous Receipts	58,000	9,600	0	0	0	0	15,860,812	0	15,860,812
Federal Grants	357,694	0	7,987	170,890	0	(602,000)	45,138,216	0	45,138,216
Total Receipts	415,694	9,600	7,987	170,890	0	(602,000)	69,346,512	0	69,346,512
Disbursements:									
Grants to Local Governments	10,000	0	0	142,034	0	(602,000)	59,713,922	0	59,713,922
State Operations	287,320	8,614	7,987	22,829	0	0	11,960,705	0	11,960,705
General State Charges	118,374	1,362	0	6,027	0	0	2,453,575	0	2,453,575
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	10,985	0	10,985
Total Disbursements	415,694	9,976	7,987	170,890	0	(602,000)	74,140,187	0	74,140,187
Other Financing Sources (Uses):									
Transfers from Other Funds	0	0	0	0	0	0	10,807,945	(2,915,215)	7,892,730
Transfers to Other Funds	0	(3,211)	0	0	0	0	(6,311,299)	2,915,215	(3,396,084)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(3,211)	0	0	0	0	4,496,646	0	4,496,646
Change in Fund Balance	0	(3,587)	0	0	0	0	(297,029)	0	(297,029)
Closing Fund Balance	52,499	543	2,615	(2,648)	0	0	2,073,993	0	2,073,993

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-Ment Hyg Gifts	2,195	0	142	0	0	0	142	0	0	144	0	0	0	0	0	0	144	2,193
020.20100-Combined Exp Tr	(35)	0	(100,000)	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	(35)
020.20101-Planting Fields	1,281	0	350	0	0	0	350	0	211	47	7	0	95	0	0	0	360	1,271
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	64	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	64
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	158	0	166	0	0	0	166	0	0	73	0	0	0	0	0	0	73	251
020.20111-Donat-St.Albans	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
020.20112-CVB Gifts & Beq	54	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	51
020.20113-Donations-Batav	18	0	19	0	0	0	19	0	0	19	0	0	0	0	0	0	19	18
020.20114-Montrose Donati	140	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	152
020.20116-IBR Genetic Cou	35	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	35
020.20118-Tech Transfer	37	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	50	37
020.20120-Spec Events	475	0	412	0	0	0	412	0	0	266	0	0	0	0	0	0	266	621
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	868	0	814	0	0	0	814	0	38	448	0	0	727	0	0	0	1,213	469
020.20127-DMNA Military	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.20128-WB Hoyt Memoria	2,276	0	0	0	0	622	622	750	0	0	0	0	0	0	0	0	750	2,148
020.20129-CBVH Gift & Beq	213	0	5	0	0	0	5	0	0	15	0	0	0	0	0	0	15	203
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 &	272	0	387	0	0	0	387	0	41	370	0	0	17	0	0	0	428	231
020.20143-Alzheimers Dis	2,140	0	(100)	0	0	250	150	0	0	202	0	0	0	0	0	0	202	2,088
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	342	0	40	0	0	0	40	0	0	6	0	0	0	0	0	0	6	376
020.20149-Autism Aware &	42	0	10	0	0	0	10	0	0	20	0	0	0	0	0	0	20	32
020.20150-Emergency Serv	8,977	0	2,688	0	0	1,500	4,188	3,101	127	93	4	0	70	0	0	0	3,395	9,770
020.20151-Batavia-Charlot	339	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	336
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	8,474	0	40	0	0	650	690	0	0	913	0	0	0	0	0	0	913	8,251
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	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	37	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	37
020.20166-Erie Canal Muse	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
020.20167-Grants and Bequ	8	0	1	0	0	0	1	0	0	2	0	0	0	0	0	0	2	7
020.20174-Life Pass It on	714	0	200	0	0	0	200	0	0	0	0	0	0	0	0	0	0	914
020.20176-Misc. Gifts Acc	12,460	0	4,000	0	0	0	4,000	0	0	0	0	0	0	0	5,000	0	5,000	11,460
020.20178-Multiple Sclero	12	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	20	(8)
020.20182-Parole Ofcr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	3,155	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	3,305
020.20185-Percy T Phillip	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
020.20192-Missng Children	1,111	0	380	0	0	0	380	0	241	139	0	0	0	0	0	0	380	1,111
020.20199-HESC Gifts Dona	0	0	416	0	0	0	416	416	0	0	0	0	0	0	0	0	416	0
020.201B4-DFY Rec & Welfr	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201B8-DAAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.201DR-Human Rghts Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.201FF-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.201GW-CCF Grts & Beqs	117	0	107	0	0	0	107	0	13	79	1	0	15	0	0	0	108	116
020.201HH-OMH Grant & Beq	928	0	20	0	0	0	20	0	0	21	0	0	0	0	0	0	21	927
020.201MI-RPMI Schoellkpf	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.201PG-DCJS - MUNY Pol	1	0	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)
020.201XK-Grants Account	865	0	1,500	0	0	0	1,500	1,000	200	300	6	0	111	0	0	0	1,617	748
020.201XX-S U Restric Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZS-Grants	228	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	528
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	6,997	0	9,000	0	0	0	9,000	7,000	620	582	50	0	417	0	0	0	8,669	7,328
024.20350-NYS Archvs Ptne	116	0	290	0	0	300	590	0	292	119	9	0	171	0	0	7	598	108

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Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
025.20401-Child Performer	44	0	65	0	0	300	365	0	227	7	4	0	125	0	0	0	363	46
050.20451-Tuition Reimb	2,710	0	705	0	0	0	705	0	0	225	0	0	0	0	0	23	248	3,167
050.20452-Voc School Supe	3,306	0	3,052	0	0	0	3,052	0	1,438	641	45	0	798	0	0	539	3,461	2,897
052.20501-Loc Govt Record	3,541	0	9,233	0	0	0	9,233	5,056	1,763	300	55	0	978	0	0	1,383	9,535	3,239
053.20550-Sch Tax Relief	(1)	3,419,375	0	0	0	0	3,419,375	3,419,375	0	0	0	0	0	0	0	0	3,419,375	(1)
054.20601-Chtr Sch Sti Ac	5,252	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	5,252
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 &	439	0	0	0	0	0	0	0	1,824	17	57	0	1,012	0	0	503	3,413	(2,974)
061.20802-Health Care Srv	430	0	0	0	0	0	0	28,991	0	0	0	0	0	0	0	0	28,991	(28,561)
061.20803-Medicaid Fraud	46	0	0	0	0	0	0	0	52	263	2	0	29	0	0	0	346	(300)
061.20804-Medical Assist.	59	0	0	0	0	0	0	3,436,806	0	0	0	0	0	0	0	0	3,436,806	(3,436,747)
061.20805-Enhanced Com	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20807-HCRA Program	144	0	0	0	0	0	0	430,548	0	14,500	0	0	0	0	0	0	445,048	(444,904)
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	224	0	0	0	0	0	0	0	2,253	13,712	70	0	1,314	0	0	667	18,016	(17,792)
061.20810-Child Health In	(6,913)	0	0	0	0	0	0	380,220	226	5,415	(25)	0	161	0	0	394	386,391	(393,304)
061.20811-HCRA Undistribu	(3,450)	1,060,000	4,549,600	0	0	0	5,609,600	0	0	0	0	0	0	0	0	343,258	343,258	5,262,892
061.20812-Hospital Based	193	0	0	0	0	0	0	1,775	0	0	0	0	0	0	0	0	1,775	(1,582)
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	71	0	0	0	0	0	0	0	302	0	9	0	168	0	0	125	604	(533)
061.20815-Prov Coll Monit	308	0	0	0	0	0	0	0	916	159	5	0	533	0	0	492	2,105	(1,797)
061.20816-Pilot Health In	188	0	0	0	0	0	0	0	442	71	4	0	256	0	0	286	1,059	(871)
061.20817-Indigent Care	18,370	0	0	0	0	0	0	775,500	0	0	0	0	0	0	0	0	775,500	(757,130)
061.20818-EPIC Premium	7,584	0	0	0	0	0	0	169,905	2,500	10,500	0	0	0	0	0	0	182,905	(175,321)
061.20819-Health Occup De	164	0	0	0	0	0	0	0	438	57	14	0	243	0	0	129	881	(717)
061.20820-Matern & Ch HIV	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20821-Health Care Del	116	0	0	0	0	0	0	0	239	17	7	0	133	0	0	39	435	(319)
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	38,509	384,850	147,694	0	0	0	532,544	533,324	0	0	0	0	0	0	0	0	533,324	37,729
073.20852-Railroad Accoun	6,802	68,340	26,058	0	0	0	94,398	94,116	0	0	0	0	0	0	0	0	94,116	7,084
073.20853-DMTF	26,752	39,910	16,415	0	0	0	56,325	52,499	0	0	0	0	0	0	6,000	0	58,499	24,578
160.20901-Education - New	40,000	0	2,230,000	0	0	0	2,230,000	2,230,000	0	0	0	0	0	0	0	40,000	2,270,000	0
160.20902-State Lottery	24,162	0	157,339	0	0	0	157,339	0	21,500	110,098	612	0	11,728	0	0	911	144,849	36,652
160.20903-VLT - Admin	13,689	0	11,737	0	0	0	11,737	0	3,529	10,384	112	0	2,151	0	0	51	16,227	9,199
160.20904-VLT - Education	21,004	0	880,800	0	0	50,000	930,800	951,800	0	0	0	0	0	0	0	0	951,800	4
221.20950-Comb Student Ln	16,738	0	23,042	650	0	0	23,692	0	0	22,095	0	0	0	0	0	0	22,095	18,335
225.23651-Mobility Tax Tr	92,362	1,245,000	9,600	0	0	331,690	1,586,290	1,588,733	0	0	0	0	0	0	0	0	1,588,733	89,919
225.23652-MTA Aid Trust	37,047	133,000	181,090	0	0	0	314,090	320,000	0	0	0	0	0	0	0	0	320,000	31,137
300.21002-Encon Admin Acc	1,748	0	3,700	0	0	0	3,700	0	3,598	9	0	0	0	0	0	78	3,685	1,763
301.21051-EnCon Energy Ef	199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199
301.21052-EnCon-Seized As	26	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	46
301.21053-Wst Tire Mgt/Re	7,554	0	24,000	0	0	0	24,000	0	11,300	6,700	407	0	6,269	0	0	5,946	30,622	932
301.21054-Oil & Gas Accou	94	0	108	0	0	0	108	0	0	98	0	0	0	0	0	48	146	56
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	4,100	0	0	0	0	10,607	10,607	0	1,641	4,666	61	0	871	0	0	726	7,965	6,742
301.21061-Hazardous Sub B	325	0	350	0	0	0	350	0	162	33	8	0	111	0	0	0	314	361
301.21063-S-Area Landfifll	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	316	0	40	0	0	10,500	10,540	0	8,185	168	0	0	0	0	0	134	8,487	2,369
301.21066-Low Level Radio	(5,055)	0	2,748	0	0	0	2,748	0	1,551	133	51	0	796	0	0	330	2,861	(5,168)
301.21067-Recreation Acco	(11,102)	0	10,500	0	0	245	10,745	0	5,897	2,865	205	0	544	0	0	255	9,766	(10,123)
301.21077-Public Safety R	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38
301.21080-Encon Magazine	538	0	705	0	0	0	705	0	0	314	0	0	0	0	0	131	445	798
301.21081-Environment Enf	(26,984)	0	27,000	0	0	0	27,000	0	14,505	3,024	500	0	8,261	0	0	3,115	29,405	(29,389)
301.21082-Natural Resourc	(21,621)	0	4,000	0	0	0	4,000	0	1,908	397	130	0	1,074	0	0	400	3,909	(21,530)
301.21083-UST-Trust Recov	60	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	72
301.21084-Mined Land Recl	27	0	4,210	0	0	0	4,210	0	1,738	117	61	0	849	0	0	1,300	4,065	172
301.210R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)

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301.210S7-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.210TV-ATV DESF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301.210ZZ-Monitors-Aggre	19,360	0	2,391	0	0	0	2,391	0	3,721	493	133	0	1,448	0	0	1,714	7,509	14,242
302.21150-Conservation	37,651	0	46,809	0	0	75	46,884	0	23,731	12,799	857	0	13,166	0	0	1,796	52,349	32,186
302.21151-Marine Resource	2,315	0	4,200	0	0	0	4,200	0	905	716	72	0	641	0	0	0	2,334	4,181
302.21152-Migratory Bird	208	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	173
302.21153-Guides License	62	0	55	0	0	0	55	0	51	6	1	0	19	0	0	0	77	40
302.21154-Fish And Game T	50,040	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	75	75	52,465
302.21155-Surf Clam/Quaho	172	0	0	0	0	0	0	0	26	29	0	0	1	0	0	0	56	116
302.21156-Habitat Account	295	0	45	0	0	0	45	0	0	24	0	0	0	0	0	0	24	316
302.21157-Venison Donatio	12	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	37
303.21201-Oil Spill - DAC	4	0	121	0	0	705	826	0	534	228	16	0	296	0	0	0	1,074	(244)
303.21202-Oil Sp Relocatn	3	0	0	0	0	301	301	0	151	25	5	0	84	0	0	0	265	39
303.21203-Oil Spill - DEC	(2)	0	0	0	0	19,300	19,300	0	10,243	630	231	0	4,027	0	0	3,643	18,774	524
303.21204-Oil Spill - DAC	10,346	0	35,000	0	0	0	35,000	0	0	12,604	0	0	0	0	0	20,306	32,910	12,436
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	1,404	0	21,311	0	0	0	21,311	0	8,441	6,288	229	0	4,403	0	0	0	19,361	3,354
305.21252-OSHA Inspection	475	0	21,798	0	0	0	21,798	0	11,635	3,087	291	0	6,785	0	0	0	21,798	475
306.21301-Client Protectn	8,713	0	13,000	0	0	0	13,000	0	600	12,100	0	0	200	0	0	0	12,900	8,813
307.21351-Equip Loan Fund	526	0	63	0	0	0	63	0	0	79	0	0	0	0	0	7	86	503
313.21401-Pub Tran Systms	(3,279)	83,030	0	0	0	12,000	95,030	89,304	585	383	19	0	325	0	0	0	90,616	1,135
313.21402-Metro Mass Tran	212,462	1,913,970	21,400	0	0	36,500	1,971,870	1,963,769	2,298	252	73	0	1,275	0	0	20,000	1,987,667	196,665
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	(15,184)	0	8,500	0	0	0	8,500	0	3,802	2,097	205	0	1,931	0	0	110	8,145	(14,829)
314.21452-Mobile Source	(1,718)	0	32,000	0	0	0	32,000	0	20,100	3,726	625	0	11,151	0	0	99	35,701	(5,419)
318.21501-Housing Reserve	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76
321.21551-Legisl Comp R&D	10,281	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	11,048
321.21552-Demographics/Re	58	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	60
332.21651-Brummer Award	40	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	40
332.21652-William Vorce F	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228
332.21653-Rocky Pocantico	29	0	110	0	0	0	110	0	0	51	0	0	0	0	0	0	51	88
332.21654-OMR Nonexpnd Tr	74	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	72
332.21655-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	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	800	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	762
340.22501-CFIA Undistrib	1,604	0	0	0	0	107,000	107,000	104,200	1,600	100	0	0	700	0	0	183	106,783	1,821
341.22552-DFY-NYC Summer	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
345.22651-Interest Income	1,388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,388
345.22652-L I Vets Home	19,266	0	42,500	0	0	0	42,500	0	26,658	15,753	0	0	0	0	0	0	42,411	19,355
345.22653-S U Genl IFR	385,553	0	664,055	0	0	0	664,055	0	160,205	463,972	0	0	5,820	0	0	25,543	655,540	394,068
345.22654-S U Inc Offset	(35,877)	0	(2,900)	0	0	8,318	5,418	0	0	0	0	0	0	0	0	0	0	(30,459)
345.22655-Gen Rev Offset	22,791	0	1,529,085	0	0	970,708	2,499,793	0	2,008,285	466,504	0	0	0	0	0	0	2,474,789	47,795
345.22656-S U Hosp Ops	29,429	0	1,876,638	0	0	576,114	2,452,752	0	1,040,011	956,539	0	0	389,291	0	0	110,832	2,496,673	(14,492)
345.22657-SUNY Stabilizat	15,261	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000	10,261
345.22658-S U Hosp Sponsd	81,057	0	43,900	0	0	0	43,900	0	36,874	6,894	0	0	0	0	0	0	43,768	81,189
345.22659-SUNY Tuition Re	103,518	0	113,278	0	0	0	113,278	0	38,680	57,059	0	0	0	0	0	0	95,739	121,057
345.226BP-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	5,047	0	7,565	0	0	0	7,565	6,970	63	494	0	0	0	0	0	0	7,527	5,085
349.22751-Lk George Park	367	0	1,208	0	0	0	1,208	0	602	250	19	0	334	0	0	0	1,205	370
354.22801-MVTIFA	3,625	0	4,700	0	0	0	4,700	4,537	142	4	4	0	78	0	0	0	4,765	3,560
354.22802-St Police MV En	103	0	109,900	0	0	0	109,900	0	4,000	5,100	0	0	0	0	0	100,800	109,900	103
355.22851-Great Lakes Pro	149	0	160	0	0	0	160	0	84	70	3	0	44	0	0	60	261	48
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	9,459	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	9,507
362.23001-DOT Comm Veh Sa	(3,577)	0	3,068	0	0	0	3,068	0	2,954	495	0	0	0	0	0	0	3,449	(3,958)

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365.23051-Vocatl Rehabil	149	0	100	0	0	0	100	20	0	48	0	0	0	0	0	32	100	149
366.23101-Drinking Water	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
366.23102-Drink Water DOH	(4,413)	0	6,788	0	0	0	6,788	0	4,442	400	129	0	2,295	0	0	0	7,266	(4,891)
368.23151-NYCCC Operat Of	(45,984)	0	46,500	0	0	4,900	51,400	0	20,100	3,200	0	0	10,400	0	0	0	33,700	(28,284)
369.23201-Jud Data Proc O	4,747	0	24,000	0	0	0	24,000	0	16,700	4,000	0	0	7,500	0	0	0	28,200	547
377.23267-CUNY Stabilizn	15,261	0	18,000	0	0	0	18,000	0	5,000	0	0	0	0	0	0	0	5,000	28,261
377.232ZX-CUNY Tuitn Reim	51,339	0	16,561	0	0	0	16,561	0	16,202	145	0	0	0	0	0	0	16,347	51,553
377.232ZY-CUNY Inc Reimb	50,160	0	73,400	0	0	0	73,400	0	38,553	28,496	0	0	6,337	0	0	0	73,386	50,174
385.23501-Lk Placid Train	51	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	61
390.23551-Indigent Legal	57,568	0	73,000	0	0	40,000	113,000	65,400	770	30,382	25	0	378	0	0	11,000	107,955	62,613
482.23601-UI Sp Int & Pen	4,131	0	9,600	0	0	0	9,600	0	2,455	6,083	76	0	1,362	0	0	3,211	13,187	544

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	1,192	0	500	0	0	0	500	100	0	0	0	0	0	0	0	0	1,592
339.21902-S P A R C S	1,547	0	3,623	0	0	1,464	5,087	0	3,376	1,105	98	0	1,740	0	0	885	(570)
339.21903-OPWDD Provider	(787)	0	0	0	0	190,508	190,508	190,508	0	0	0	0	0	0	0	0	(787)
339.21904-Fire Prev/Code	24	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	14,810	24
339.21905-NYS Twy Police	(6,003)	0	0	0	0	0	0	0	0	0	0	0	5,908	0	0	0	(11,911)
339.21906-DMV Seiz Assets	328	0	50	0	0	0	50	0	0	182	0	0	0	0	0	0	196
339.21907-Mental Hygiene	150,481	0	11,745	0	0	3,004,604	3,016,349	1,294,190	914,576	199,853	26,659	0	509,131	0	0	218,994	3,427
339.21909-M H Patient Inc	30,407	0	0	0	0	2,531,487	2,531,487	0	1,378,886	289,136	38,665	0	752,301	0	0	95,495	7,411
339.21911-Fin Cntrl Board	(701)	0	3,133	0	0	0	3,133	0	1,470	802	45	0	816	0	0	0	(701)
339.21912-Reg of Racing	(5,506)	0	11,247	0	0	0	11,247	0	6,573	4,120	170	0	3,498	0	0	28	(8,648)
339.21913-Tri St Reg Plan	(9,618)	0	0	0	0	14,325	14,325	0	4,317	7,526	137	0	2,397	0	0	0	(9,670)
339.21914-S U Constr Fund	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.21915-Quality Care	7,476	0	0	0	0	86,563	86,563	0	0	0	0	0	0	0	0	96,656	(2,617)
339.21916-Nurses Aide Reg	1,417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,417
339.21917-Seized Assets	454	0	50	0	0	0	50	0	0	238	0	0	0	0	0	0	266
339.21918-Child Care & Pr	3,590	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	3,560
339.21919-Cyber Sec Upgr	955	0	1,500	0	0	0	1,500	0	0	1,548	0	0	0	0	0	0	907
339.21920-Cert of Need	17,834	0	2,959	0	0	0	2,959	0	2,123	987	63	0	1,132	0	0	1,086	15,402
339.21921-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21922-Retir Community	732	0	131	0	0	0	131	0	28	2	2	0	15	0	0	2	814
339.21923-DOL Fee Penalty	5,882	0	20,525	0	0	0	20,525	0	5,980	1,194	139	0	3,308	0	0	8,672	7,114
339.21924-Educ Museum	4	0	986	0	0	0	986	0	360	441	11	0	200	0	0	62	(84)
339.21925-Ns Hm Receivshp	2,816	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,841
339.21926-3rd Party Hlth	449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	449
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	87	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	1,008
339.21929-Summer Sch Arts	39	0	655	0	0	0	655	0	104	491	3	0	58	0	0	0	38
339.21930-I Love NY Water	231	0	245	0	0	0	245	0	100	25	2	0	9	0	0	64	276
339.21932-Snowmobile	4,760	0	11,400	0	0	0	11,400	4,850	104	355	9	0	62	0	0	0	10,780
339.21933-Tr Surplus Prop	2,913	0	2,200	0	0	0	2,200	0	0	974	0	0	0	0	0	803	3,336
339.21934-Hosp & Nurs Mgt	(5,751)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,751)
339.21935-Watershed Prtnr	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.21936-World Univ Game	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21937-S U Dorm Reimb	(22,319)	0	0	0	0	276,793	276,793	0	129,821	146,973	0	0	0	0	0	0	(22,320)
339.21938-ODTA Train Cont	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21939-ODTA State Matc	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21941-Methadone Regis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21943-Energy Research	(4,038)	0	16,388	0	0	0	16,388	9,234	3,432	1,260	594	0	1,638	0	0	0	(3,808)
339.21944-Radiology	2,799	0	6,000	0	0	0	6,000	3,000	1,003	557	31	0	556	0	0	1,350	2,302
339.21945-Crim Jus Improv	1,798	0	42,644	0	0	0	42,644	29,400	3,389	601	109	0	1,943	0	0	8,420	580
339.21948-Farm Prod Insp-	472	0	1,750	0	0	0	1,750	0	1,321	120	41	0	483	0	0	0	257
339.21950-FgrprintID&Tech	8,399	0	12,850	0	0	0	12,850	0	0	17,061	0	0	0	0	0	0	4,188
339.21953-NY Fire Academy	(12)	0	468	0	0	0	468	0	274	469	9	0	152	0	0	0	(448)
339.21958-OPDV Training	65	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	69
339.21959-Envir.Lab.Fee A	(123)	0	3,700	0	0	0	3,700	0	1,662	506	40	0	903	0	0	0	466
339.21960-Ins St L Adm	2,238	0	98,528	0	0	0	98,528	32,000	28,147	36,213	880	0	15,693	0	0	0	(12,167)
339.21961-Train Mgmt Eval	574	0	2,634	0	0	0	2,634	0	1,464	210	134	0	862	0	0	0	538
339.21962-Clin Lab Refrnc	(18,352)	0	18,059	0	0	0	18,059	0	6,518	2,562	174	0	3,484	0	0	0	(13,031)
339.21964-Pub Emp Rel Brd	531	0	86	0	0	0	86	0	159	43	0	0	0	0	0	0	415
339.21965-Radio Hlth Prot	3,173	0	3,955	0	0	0	3,955	0	2,156	230	62	0	1,086	0	0	216	3,378
339.21966-Cons Food Indus	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
339.21967-OHRD St Match	7,184	0	1,352	0	0	0	1,352	0	0	3,459	0	0	0	0	0	0	5,077
339.21968-Educatn Library	80	0	65	0	0	0	65	0	0	70	0	0	0	0	0	0	75
339.21969-Teacher Certif	2,870	0	6,800	0	0	0	6,800	0	3,724	827	116	0	2,066	0	0	1,459	1,478
339.21970-Banking Deptmnt	27,607	0	94,314	0	0	0	94,314	0	46,182	13,769	1,533	0	27,351	0	0	0	33,086
339.21971-Cable TV Accnt	11,580	0	2,757	0	0	0	2,757	0	1,653	140	53	0	939	0	0	0	11,552
339.21972-Econ Devel Asst	299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	299

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
339.21973-Fin Svcs Seized	559	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	559
339.21975-ODD Earned Revn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21976-Motorcycle Sfty	4,244	0	2,000	0	0	0	2,000	0	84	1,555	3	0	47	0	0	6	4,549
339.21977-Business Licens	15,577	0	68,750	0	0	0	68,750	539	17,388	11,712	555	0	9,899	0	(15)	33,124	11,125
339.21978-Indir Cost Reco	1,018	0	0	0	0	18,400	18,400	0	8,811	3,650	0	0	4,888	0	0	0	2,069
339.21979-High School Equ	775	0	225	0	0	0	225	0	0	505	0	0	0	0	0	0	495
339.21980-OTDA Program	2,622	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0	2,422
339.21981-Disas Prep Conf	24	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	24
339.21982-Administration	15,205	0	13	0	0	2,635	2,648	0	4,873	367	108	0	2,602	0	0	0	9,903
339.21983-Rail Safety Ins	1,470	0	669	0	0	0	669	0	443	46	14	0	245	0	0	0	1,391
339.21984-Fedl Admin Reim	1	0	412	0	0	992	1,404	0	0	0	0	0	0	0	0	0	1,405
339.21985-Abandon Prop Au	0	0	10,312	0	0	0	10,312	0	7,706	4,794	0	0	0	0	0	0	(2,188)
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	1,254	0	0	0	0	0	0	0	290	500	5	0	84	0	0	0	375
339.21988-Child Supp Rev	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
339.21989-Mult Agen Train	15,993	0	0	0	0	32,000	32,000	0	1,550	22,467	66	0	957	0	0	0	22,953
339.21990-Dept Law-Seized	413	0	2,600	0	0	0	2,600	0	150	2,236	9	0	166	0	0	0	452
339.21991-DMNA-Seiz Asset	946	0	200	0	0	0	200	0	0	518	0	0	0	0	0	0	628
339.21992-Critical Infras	821	0	1,598	0	0	0	1,598	0	331	1,161	10	0	184	0	0	0	733
339.21993-Radon Detct Dev	313	0	13	0	0	0	13	0	0	11	0	0	0	0	0	2	313
339.21994-Insurance Dept	176,386	0	415,122	0	0	0	415,122	216,102	98,575	38,329	3,297	0	58,819	0	0	1,200	175,186
339.21995-Workers Comp Bd	9,886	0	200,232	0	0	0	200,232	0	90,706	58,483	2,821	0	50,323	0	0	958	6,827
339.21996-Fire Protection	164	0	25	0	0	0	25	0	0	0	0	0	0	0	0	13	176
339.21997-Conf Fee Acct	6	0	5	0	0	0	5	0	0	32	0	0	0	0	0	0	(21)
339.21998-Public Work Enf	231	0	3,982	0	0	0	3,982	0	1,947	208	47	0	1,077	0	0	0	934
339.21999-Asset Forfeitur	110	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	110
339.219A2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219AC-Non-Ivd Wage Wi	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.219AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AK-Ins Voucher Pro	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219AM-Hlth Care Advis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219AR-Adopt Info Regi	(1)	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	49
339.219AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219BO-Primary Care In	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219BU-Land Utilizatio	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219C2-Jones Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219CB-FS Reinvestment	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CD-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	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)
339.219EA-Bus & Licen Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EB-Antittrust Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EF-TAP Sys Redesgn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EM-Emerg Med Srvs	(1)	0	0	0	0	0	0	0	(55)	0	(4)	0	(27)	0	0	0	85
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 Operns	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.219JD-Problm Solv Cou	353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	353
339.219K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219K3-Catastrophic Hl	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1

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
339.219KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L5-Adult Cyst Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219L8-DOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219LB-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219LC-Matern Chld Hiv	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219SA-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
339.219SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219TF-Tran Fees Perms	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219WE-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	4,616	0	16,033	0	0	0	16,033	0	372	15,814	12	0	206	0	0	139	4,106
339.219YL-OGS Bldg Admin	2,036	0	8,613	0	0	0	8,613	0	2,571	3,973	96	0	1,717	0	0	1,000	1,292
339.219YN-OGS Std & Purch	4,706	0	6,636	0	0	0	6,636	0	755	1,856	23	0	419	0	0	3,024	5,265
339.219Z3-MHPIA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219Z6-Human Rights Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.219ZR-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	3,596	0	2,500	0	0	0	2,500	2,000	205	0	6	0	168	0	0	52	3,665
339.22002-Trn Mtls Regist	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58	0
339.22003-Bell Jar Collec	(67)	0	2,100	0	0	0	2,100	0	672	352	20	0	394	0	0	207	388
339.22004-Ind & Util Serv	1,028	0	3,075	0	0	0	3,075	0	1,535	0	74	0	837	0	0	441	1,216
339.22009-Asbestos Trning	(60)	0	330	0	0	0	330	0	177	17	7	0	120	0	0	0	(51)
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	45,769	0	72,941	0	0	0	72,941	0	39,845	7,547	1,203	0	20,026	0	0	255	49,834
339.22012-Atty Licensing	4,096	0	32,000	0	0	0	32,000	0	17,300	7,800	0	0	7,500	0	0	0	3,496
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	2,697	0	0	0	0	16,000	16,000	15,000	0	0	0	0	0	0	0	0	3,697
339.22017-Camp Smith Bill	68	0	197	0	0	0	197	0	133	9	4	0	47	0	0	0	72
339.22018-Fire Safe Cigar	0	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	0
339.22020-Comm Feed Lic	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22021-Reg Manu Hsg	233	0	200	0	0	0	200	0	0	0	0	0	0	0	0	100	333
339.22022-College Savings	3,310	0	813	0	0	0	813	0	198	985	18	0	99	0	0	0	2,823
339.22023-Discover Queens	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.22024-Reven Arrearage	14,691	0	25,000	0	0	0	25,000	0	1,486	2,636	39	0	926	0	0	24,380	10,224
339.22025-Comm Svce Assis	8,613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,613
339.22026-Cell Phone Towe	618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	618
339.22027-Spec Conserv Ac	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.22028-Central Registy	352	0	5,017	0	0	0	5,017	0	102	0	4	0	42	0	0	4,822	399
339.22029-Plant Industry	59	0	529	0	0	0	529	0	377	0	12	0	209	0	0	0	(10)
339.22032-Batavia School	(5,782)	0	9,600	0	0	900	10,500	0	5,419	653	169	0	3,146	0	0	0	(4,669)
339.22033-Alcohol Beverag	4,461	0	0	0	0	18,151	18,151	0	8,195	4,887	256	0	4,546	0	0	291	4,437
339.22034-Investment Serv	307	0	3,406	0	0	0	3,406	0	2,049	666	63	0	1,220	0	0	0	(285)
339.22035-Diabetes Resear	61	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	67
339.22037-Keep Kids Drug	18	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	27
339.22038-OMRDD Day Srvs	(2,181)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,181)
339.22039-OSDC Finan Over	(1,002)	0	4,252	0	0	0	4,252	0	2,317	113	68	0	1,286	0	0	0	(534)
339.22040-Senate Recyclab	482	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	502
339.22041-Medicaid Fraud	101,405	0	13,085	0	0	0	13,085	0	5,948	2,518	185	0	3,300	0	0	0	102,539
339.22042-DED Marketing A	5,665	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	5,675
339.22044-Tug Hill Admin	12	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	8
339.22045-Settlement Enf	465	0	900	0	0	0	900	850	0	50	0	0	0	0	0	0	465
339.22046-Indian Gaming	(105,733)	0	7,993	0	0	0	7,993	0	9,327	972	290	0	5,161	0	0	21	(113,511)
339.22047-NYS FLEX Spend	21	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	21
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	20,791	0	47,265	0	0	0	47,265	0	18,688	9,795	581	0	10,609	0	0	6,032	22,351
339.22052-Armory Rental A	1,615	0	1,825	0	0	0	1,825	0	650	973	27	0	203	0	0	0	1,587
339.22053-Rome School	(393)	0	9,600	0	0	900	10,500	0	4,361	578	136	0	2,483	0	0	0	2,549

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
339.22054-Seized Assets	(6,030)	0	8,725	0	0	0	8,725	0	0	14,767	0	0	0	0	0	0	(12,072)
339.22055-Traf Adjudicatn	(7,352)	0	41,500	0	0	0	41,500	0	20,326	9,736	632	0	11,277	0	0	451	(8,274)
339.22056-Fed Salary Shar	1,309	0	0	0	0	2,700	2,700	409	3,753	212	88	0	1,460	0	0	454	(2,367)
339.22057-Cook/Chill Acco	408	0	2,100	0	0	0	2,100	0	0	2,155	0	0	0	0	0	0	353
339.22060-Credential Srvs	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22061-Seized Assets	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
339.22062-NYC Assessment	38,942	0	80,077	0	0	0	80,077	0	36,881	24,553	1,420	0	16,799	0	0	0	39,366
339.22063-Cultural Educat	(7,295)	0	27,700	0	0	0	27,700	0	11,156	5,152	347	0	6,189	0	0	1,976	(4,415)
339.22064-Distance Learn	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22065-Exam & Misc Rev	1,728	0	3,150	0	0	0	3,150	0	350	804	11	0	168	0	0	1,566	1,979
339.22067-Trans Regul Acc	14,201	0	4,800	0	0	0	4,800	0	2,488	359	68	0	1,356	0	0	0	14,730
339.22068-Cons Prot Acct	1,225	0	91	0	0	0	91	0	236	77	7	0	131	0	0	0	865
339.22070-OER NASDER	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117
339.22071-Fin Aid Audit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22072-8th Air Force H	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22073-Fed Liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.22074-FMS Account	2,493	0	0	0	0	52,600	52,600	0	11,287	41,314	0	0	0	0	0	0	2,492
339.22075-Funeral	1,209	0	415	0	0	0	415	0	224	20	7	0	122	0	0	8	1,243
339.22076-FSHRP	2,278	0	0	0	0	384,086	384,086	384,086	0	0	0	0	0	0	0	0	2,278
339.22077-Educ Archives	90	0	15	0	0	0	15	0	0	54	0	0	0	0	0	0	51
339.22078-Local Services	839	0	1,100	0	0	0	1,100	0	574	0	32	0	357	0	0	26	950
339.22079-DOT-Accident Da	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22080-Adult Shelter	4,716	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,716
339.22081-QAA Earned Rev	392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	392
339.22082-Family Pres Svc	1,602	0	2	0	0	0	2	2,732	0	0	0	0	0	0	0	0	(1,128)
339.22083-Electronic Bene	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
339.22084-Federal-Seized	7	0	0	0	0	0	0	0	0	92	0	0	0	0	0	0	(85)
339.22085-DHCR Mortgage S	(3,465)	0	6,671	0	0	0	6,671	0	4,204	175	131	0	2,332	0	0	0	(3,636)
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	6,676	0	27,600	0	0	0	27,600	0	9,614	1,315	299	0	5,334	0	0	15,673	2,041
339.22088-Prof Medic Cond	9,957	0	22,545	0	0	0	22,545	0	10,710	5,084	250	0	5,530	0	0	0	10,928
339.22089-Hway Const & Ma	1,288	0	260	0	0	0	260	0	0	132	0	0	0	0	0	0	1,416
339.22090-Housing Indirec	(5,549)	0	0	0	0	5,739	5,739	0	2,886	200	90	0	1,601	0	0	150	(4,737)
339.22091-Adlt Hme Qlty E	883	0	193	0	0	0	193	0	0	270	0	0	0	0	0	21	785
339.22092-Homeless Hsg	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22093-COCOT	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22094-Accid Prevent C	1,545	0	1,000	0	0	0	1,000	0	150	406	5	0	84	0	0	606	1,294
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	10,003	0	13,600	0	0	0	13,600	14,030	0	0	0	0	0	0	0	0	9,573
339.22097-Loc Pub Hlth	3,247	0	84	0	0	0	84	0	171	3	3	0	60	0	0	5	3,089
339.22098-Local Dist Trai	685	0	177	0	0	0	177	0	0	254	0	0	0	0	0	0	608
339.22099-Voting Mach Exa	486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	486
339.220DZ-Interest Assess	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22100-DHCR HCA Applic	3,517	0	3,200	0	0	0	3,200	0	1,735	293	54	0	963	0	0	489	3,183
339.22101-EPIC Premium Ac	51,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,839
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	3,258	0	3,752	0	0	0	3,752	0	1,109	101	11	0	384	0	0	2,252	3,153
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	1,030	0	267	0	0	0	267	0	0	200	0	0	0	0	0	0	1,097
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	414	9	86	0	0	0	95	0	0	0	0	0	0	0	0	9	500
339.22111-OCFS Program	1,795	0	9	0	0	0	9	0	85	582	0	0	0	0	0	0	1,137
339.22112-OTDA Income Acc	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
339.22114-Disabil Determs	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22115-OMRDD-Jt Clinic	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.22116-Special Medical	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2

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
339.22117-Litigation Sett	21,066	0	68,058	0	0	0	68,058	0	20,165	33,340	627	0	11,188	0	0	0	23,804
339.22118-Animal Populati	110	0	1,050	0	0	0	1,050	0	0	1,000	0	0	0	0	0	0	160
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	111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111
339.22123-Pub Safe Commun	72,921	0	113,535	0	0	0	113,535	66,189	8,393	43,950	0	0	2	0	0	21,500	46,422
339.22124-Cuba Lake Mgmt	165	0	200	0	0	0	200	0	0	198	0	0	0	0	0	0	167
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	206	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	206
339.22130-Low Inc Housing	3,073	0	3,000	0	0	0	3,000	0	2,137	0	66	0	1,205	0	0	150	2,515
339.22131-Provider 900	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22132-New York Alert	54	0	2,084	0	0	0	2,084	0	0	2,100	0	0	0	0	0	0	38
339.22133-Procure Op News	938	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	763
339.22134-OVS RESTITUTION	911	0	578	0	0	0	578	0	428	150	0	0	0	0	0	0	911
339.22135-EFC Corp Admin	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22136-Food Prod Ctr	1,603	0	1,300	0	0	0	1,300	0	82	1,171	2	0	45	0	0	0	1,603
339.22137-Pet Dealer	35	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	67
339.22138-Auth Bdgt Offce	627	0	2,038	0	0	1,826	3,864	0	982	254	31	0	545	0	0	45	2,634
339.22139-Patient Safety	101	0	477	0	0	0	477	0	0	300	0	0	0	0	0	73	205
339.22140-Helen Hayes Hos	1,662	0	115	0	0	56,918	57,033	0	33,910	19,323	148	0	115	0	0	0	5,199
339.22141-NYC Veterans	4,833	0	350	0	0	31,938	32,288	0	15,669	10,983	72	0	6,965	0	0	0	3,432
339.22142-NYS Home-Vetera	3,526	0	120	0	0	22,787	22,907	0	15,612	7,169	88	0	103	0	0	0	3,461
339.22143-WNY Vets Home	1,386	0	55	0	0	11,499	11,554	0	7,675	3,142	87	0	56	0	0	0	1,980
339.22144-Montrose S V H	2,242	0	30	0	0	23,440	23,470	0	16,104	6,509	119	0	95	0	0	0	2,885
339.22145-DOH Hospital Ho	3,154	0	0	0	0	107,127	107,127	0	0	0	0	0	0	0	0	113,570	(3,289)
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	7,425	0	1,342	0	0	0	1,342	0	0	800	0	0	0	0	0	0	7,967
339.22149-Motor Fuel Qual	674	0	2,800	0	0	0	2,800	0	921	1,337	29	0	511	0	0	200	476
339.22150-Weights Measure	358	0	350	0	0	0	350	0	253	50	8	0	140	0	0	30	227
339.22151-Defer Comp Adm	(150)	0	820	0	0	0	820	0	367	183	11	0	208	0	0	0	(99)
339.22152-Hazard Abatemen	4	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	54
339.22153-Education Stats	137	0	0	89	0	0	89	0	0	38	0	0	0	0	0	0	188
339.22154-Real Estate Fin	4,521	0	1,000	0	0	0	1,000	0	556	812	17	0	308	0	0	0	3,828
339.22156-NYC Rent Rev	(15,729)	0	45,852	0	0	0	45,852	0	23,184	4,669	730	0	13,007	0	0	4,000	(15,467)
339.22157-Medicaid Income	(576)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(576)
339.22158-Rent Revenue	(637)	0	550	0	0	0	550	0	451	0	14	0	250	0	0	0	(802)
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	4,569	0	0	0	0	37,900	37,900	0	472	37,428	0	0	0	0	0	0	4,569
339.22162-Systems & Tech	4,118	0	7,300	0	0	0	7,300	0	2,638	1,410	77	0	1,371	0	0	1,059	4,863
339.22163-OPR Patron Serv	10,288	0	68,520	0	0	2,408	70,928	0	30,922	37,335	0	0	3,863	0	0	0	9,096
339.22165-Trans Aviatn	2,595	0	3,660	0	0	0	3,660	0	120	3,554	4	0	67	0	0	0	2,510
339.22166-Teacher Ed Accr	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
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	(2,509)	0	0	0	0	3,000	3,000	0	0	1,842	0	0	0	0	0	0	(1,351)
339.22169-TSCR Account	260	0	474,300	0	0	5,000	479,300	171,100	0	0	0	0	0	0	0	308,200	260
339.22170-Statewide Gamin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	2,813	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	3,753
339.22172-Undrgrnd Sfty T	84	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	19
339.22173-Vol Fire Rec&Re	495	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	495
339.22174-HAVA Match	1,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,625
339.22175-VRSS	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22177-Occ Hlth Clinic	(1,241)	0	9,000	0	0	0	9,000	0	269	9,866	8	0	140	0	0	0	(2,524)
339.22178-Crim Back Check	377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	377
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	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22182-OWIG Adm Reimb	3,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,176
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	641	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	681

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 Benefifts	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22186-Yth Fac PerDiem	1	0	87,452	0	0	0	87,452	0	0	0	0	0	0	0	0	87,452	1
339.22187-Provider Assess	3	0	785,400	0	0	0	785,400	785,400	0	0	0	0	0	0	0	0	3
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	120	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	120
339.22190-Conference&Sign	107	0	35	0	0	0	35	0	0	35	0	0	0	0	0	0	107
339.22191-Educ Assessment	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22192-Tax Ret Prep Fe	(164)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(164)
339.22193-Sales Tax Re Fe	(652)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(652)
339.22195-Equitable Shari	2,216	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	1,216
339.22196-C & F Qual Enha	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22197-ULTVI RADIA DEV	180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180
339.22198-HEP	108	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(192)
339.22199-Airport Securit	416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	416
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	4,954	0	0	0	0	0	0	0	0	(4,953)
339.22203-Article X Inter	1	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	(99)
339.22206-Wholesale Mkt	0	0	10,000	0	0	0	10,000	0	0	1,000	0	0	0	0	0	0	9,000
339.22207-Tech Financing	0	0	0	0	0	18,403	18,403	0	0	18,403	0	0	0	0	0	0	0
339.339ZX-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)

	002	072	074	075	076	077	078	079	101	105	109	115	121
Opening Fund Balance	0	(157,939)	124,785	1,594	(28,617)	14	23,045	0	164	1,480	3,391	2,074	152,058
Receipts:													
Taxes	0	1,281,000	0	0	0	0	119,100	0	0	0	0	0	0
Miscellaneous Receipts	1,673,002	1,675,970	0	1,800	75,511	0	48,400	0	0	0	0	0	0
Federal Grants	0	4,892	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,673,002	2,961,862	0	1,800	75,511	0	167,500	0	0	0	0	0	0
Disbursements:													
Grants to Local Governments	1,123,559	72,274	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	1,807,316	2,159,978	48,000	1,800	74,827	0	159,200	0	0	0	0	0	0
Total Disbursements	2,930,875	2,232,252	48,000	1,800	74,827	0	159,200	0	0	0	0	0	0
Other Financing Sources (Uses):													
Transfers from Other Funds	1,260,198	865,843	48,000	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(2,325)	(1,459,817)	0	0	0	0	(15,000)	0	(25)	(600)	(100)	(1,500)	(278,013)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	25	600	100	1,500	278,013
Net Other Financing Sources (Uses)	1,257,873	(593,974)	48,000	0	0	0	(15,000)	0	0	0	0	0	0
Change in Fund Balance	0	135,636	0	0	684	0	(6,700)	0	0	0	0	0	0
Closing Fund Balance	0	(22,303)	124,785	1,594	(27,933)	14	16,345	0	164	1,480	3,391	2,074	152,058

	123	124	126	127	291	310	312	327	357	374	376	378	380
Opening Fund Balance	4,257	14,948	2,837	8,300	(167,336)	895	(191,386)	505	(8,277)	(17,314)	(110,284)	17,083	(12,137)
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	110,000	1,000	0
Federal Grants	0	0	0	0	2,215,672	0	0	0	0	0	0	0	0
Total Receipts	0	0	0	0	2,215,672	10	103,250	0	19,000	0	110,000	1,000	0
Disbursements:													
Grants to Local Governments	0	0	0	0	721,791	0	0	0	0	0	110,575	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	1,117,640	10	103,527	0	19,000	0	0	1,000	0
Total Disbursements	0	0	0	0	1,839,431	10	103,527	0	19,000	0	110,575	1,000	0
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	13,700	0	0	0	575	0	0
Transfers to Other Funds	(1,000)	(4,000)	(2,000)	(50,343)	(326,220)	0	(28,849)	0	0	0	0	0	0
Bond & Note Proceeds	1,000	4,000	2,000	50,343	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	(326,220)	0	(15,149)	0	0	0	575	0	0
Change in Fund Balance	0	0	0	0	50,021	0	(15,426)	0	0	0	0	0	0
Closing Fund Balance	4,257	14,948	2,837	8,300	(117,315)	895	(206,812)	505	(8,277)	(17,314)	(110,284)	17,083	(12,137)

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2014
(thousands of dollars)

	384	387	388	389	399	C01	CPO	F07	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	141,576	33,153	(23)	(309,920)	(14,929)	0	0	0	(486,003)	0	(486,003)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	1,400,100	0	1,400,100
Miscellaneous Receipts	70,000	2,250	0	193,901	213,177	23,369	1	1	4,210,642	0	4,210,642
Federal Grants	0	0	0	0	0	0	0	0	2,220,564	0	2,220,564
Total Receipts	70,000	2,250	0	193,901	213,177	23,369	1	1	7,831,306	0	7,831,306
Disbursements:											
Grants to Local Governments	0	0	0	75,585	0	0	0	0	2,103,784	0	2,103,784
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	70,000	4,150	0	56,713	234,677	23,369	0	0	5,882,207	0	5,882,207
Total Disbursements	70,000	4,150	0	132,298	234,677	23,369	0	0	7,985,991	0	7,985,991
Other Financing Sources (Uses):											
Transfers from Other Funds	49,543	0	0	1,750	21,500	0	0	0	2,261,109	(654,600)	1,606,509
Transfers to Other Funds	0	0	0	0	0	0	0	0	(2,169,792)	654,600	(1,515,192)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	337,581	0	337,581
Net Other Financing Sources (Uses)	49,543	0	0	1,750	21,500	0	0	0	428,898	0	428,898
Change in Fund Balance	49,543	(1,900)	0	63,353	0	0	1	1	274,213	0	274,213
Closing Fund Balance	191,119	31,253	(23)	(246,567)	(14,929)	0	1	1	(210,990)	0	(210,990)

CASH COMBINING STATEMENT
DEBT SERVICE
FY 2014

	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	89,024	0	0	45,037	245,022	0	0	379,083	0	379,083
Receipts:										
Taxes	0	13,569,375	0	0	0	620,900	2,933,560	17,123,835	0	17,123,835
Miscellaneous Receipts	333,615	0	9,950	127,830	324,793	0	500	796,688	0	796,688
Federal Grants	0	71,947	0	0	0	0	0	71,947	0	71,947
Total Receipts	333,615	13,641,322	9,950	127,830	324,793	620,900	2,934,060	17,992,470	0	17,992,470
Disbursements:										
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0
State Operations	6,084	28,038	0	1,441	0	0	4,410	39,973	0	39,973
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	294,870	5,341,989	10,951	28,208	0	0	384,314	6,060,332	0	6,060,332
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	300,954	5,370,027	10,951	29,649	0	0	388,724	6,100,305	0	6,100,305
Other Financing Sources (Uses):										
Transfers from Other Funds	1,943,373	3,462,984	1,000	42,069	0	0	0	5,449,426	(241,556)	5,207,870
Transfers to Other Funds	(1,916,764)	(11,734,278)	0	(140,139)	(324,793)	(620,900)	(2,545,336)	(17,282,210)	241,556	(17,040,654)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	26,609	(8,271,294)	1,000	(98,070)	(324,793)	(620,900)	(2,545,336)	(11,832,784)	0	(11,832,784)
Change in Fund Balance	59,270	1	(1)	111	0	0	0	59,381	0	59,381
Closing Fund Balance	148,294	1	(1)	45,148	245,022	0	0	438,464	0	438,464

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
323.55009-Admin Support	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
323.55010-Design & Constr	24,862	0	60,288	0	0	0	60,288	0	27,175	16,538	844	0	15,061	0	0	109	59,727	25,423
323.55020-OGS Ent Contr	(3,113)	0	500,000	0	0	0	500,000	0	600	499,074	16	0	310	0	0	0	500,000	(3,113)
323.55022-Business Srv Ct	0	0	0	0	0	0	0	0	12,331	0	370	0	6,602	0	0	0	19,303	(19,303)
323.550ML-Broome St Maste	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
323.550XX-Misc Centrl Srv	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
323.550ZX-OGS Exec Direct	(81,168)	0	152,004	0	0	0	152,004	0	4,053	189,548	126	0	2,245	0	0	57,176	253,148	(182,312)
323.550ZY-OGS Bldg Admin	(2,012)	0	25,033	0	0	0	25,033	0	1,830	17,395	56	0	1,006	0	0	2	20,289	2,732
323.550ZZ-OGS Std & Purch	(10,318)	0	20,261	0	0	0	20,261	0	2,924	13,976	88	0	1,359	0	0	58	18,405	(8,462)
334.55050-Agencies Int Sv	(1,815)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,815)
334.55052-Archives R	791	0	1,500	0	0	0	1,500	0	868	96	27	0	344	0	0	0	1,335	956
334.55053-Fedl Single Aud	2,000	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	2,000
334.55054-Quick Copy Cent	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87
334.55055-CS Administrat	3,239	0	5,963	0	0	0	5,963	0	3,445	2,409	104	0	1,908	0	0	39	7,905	1,297
334.55056-EHS Occup Hlth	(199)	0	870	0	0	0	870	0	590	460	18	0	323	0	0	8	1,399	(728)
334.55057-Banking Service	1,825	0	3,974	0	0	65,481	69,455	0	0	69,455	0	0	0	0	0	0	69,455	1,825
334.55058-Cult Resources	(2,598)	0	7,329	0	0	0	7,329	0	1,395	3,571	44	0	817	0	0	281	6,108	(1,377)
334.55059-Neighbor Work P	(9,713)	0	13,061	0	0	0	13,061	8,100	0	0	0	0	0	0	0	0	8,100	(4,752)
334.55060-Auto/Print Chgb	3,309	0	16,500	0	0	0	16,500	0	8,109	4,150	0	0	4,416	0	0	0	16,675	3,134
334.55061-NYT Account	27,888	0	89,438	0	0	0	89,438	0	8,691	77,183	270	0	4,822	0	0	0	90,966	26,360
334.55062-State Data Ctr	35,826	0	119,699	0	0	0	119,699	0	21,623	83,528	672	0	11,996	0	0	0	117,819	37,706
334.55063-Human Srvs Tele	8,896	0	28,339	0	0	0	28,339	0	8,971	16,826	279	0	4,977	0	0	0	31,053	6,182
334.55065-OMRDD Copy Ctr	715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	715
334.55066-Intrusion Detec	(1,332)	0	1,528	0	0	0	1,528	0	0	1,350	0	0	0	0	0	0	1,350	(1,154)
334.55067-Dom Violence Gr	(159)	0	750	0	0	0	750	0	650	97	3	0	0	0	0	0	750	(159)
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.	6,930	0	3,000	0	0	40,000	43,000	0	690	53,809	21	0	383	0	0	0	54,903	(4,973)
334.55070-Learning Mgmt S	1,907	0	3,100	0	0	0	3,100	0	1,203	1,131	37	0	667	0	0	0	3,038	1,969
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	318	0	1,967	0	0	0	1,967	0	964	1,144	26	0	524	0	0	0	2,658	(373)
347.55150-DFY Voc Educatn	61	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	86
394.55200-Joint Labor-Mgt	2,255	0	2,000	0	0	0	2,000	0	984	387	33	0	545	0	0	0	1,949	2,306
395.55251-Ex Dir Intl Aud	1,889	0	1,550	0	0	0	1,550	0	2,124	396	66	0	1,178	0	0	0	3,764	(325)
396.55300-Health Ins Intr	(10,564)	0	14,121	0	0	7,843	21,964	0	10,400	2,611	316	0	5,778	0	0	107	19,212	(7,812)
396.55301-CS EBD Adm Reim	(2,072)	0	4,500	0	0	240	4,740	0	1,902	638	50	0	1,059	0	0	57	3,706	(1,038)
397.55350-Corr Industries	(4,149)	0	49,000	0	0	9,500	58,500	0	18,059	30,377	562	0	10,019	0	0	0	59,017	(4,666)

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 Benefifts	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	198	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	198
325.50050-State Fair Rece	2,934	0	18,000	0	0	0	18,000	0	4,781	10,611	149	0	1,563	0	0	0	17,104	3,830
326.50100-DOCS Commissary	3,458	0	38,341	0	0	0	38,341	0	0	38,261	0	0	0	0	0	0	38,261	3,538
331.50301-Publications	17	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	17
331.50302-DFY Products	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50303-Aging Enterpris	0	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	0
331.50304-Maps And Demogr	13	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	14
331.50305-Empire St Games	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
331.50306-DSS Trng Matrls	171	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	195
331.50311-Arts Oxford Vet	1	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1
331.50313-TRAID Services	11	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	11
331.50318-Convention Ctr	(97)	0	1,222	0	0	0	1,222	0	579	149	18	0	326	0	0	7	1,079	46
331.50319-DOCS Empl Mess	(25)	0	1,256	0	0	0	1,256	0	274	779	10	0	156	0	0	0	1,219	12
331.50322-Asset Preservat	53	0	14	0	0	0	14	0	0	19	0	0	0	0	0	0	19	48
331.50323-Farm Program	1,170	0	618	0	0	0	618	0	123	433	2	0	60	0	0	0	618	1,170
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	1,813	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	1,813
352.50450-MR Shel Wrkshop	1,340	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,240
353.50500-MH & MR Communi	3,299	0	2,200	0	0	0	2,200	0	382	1,172	10	0	208	0	0	0	1,772	3,727
353.50516-MR Community St	113	0	660	0	0	0	660	0	218	326	9	0	108	0	0	0	661	112
450.259SF-IEA / State Fai	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
481.50650-U I Benefift Fnd	902,736	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	902,736
481.50651-Interest Assess	26,430	0	93,000	0	0	0	93,000	0	0	93,000	0	0	0	0	0	0	93,000	26,430
481.506FS-Federal Stimulu	(860,924)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(860,924)

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

	Executive	Change	Enacted
Receipts:			
Taxes:			
Personal Income Tax	27,174	(622)	26,552
User Taxes and Fees	9,512	(3,110)	6,402
Business Taxes	6,151	115	6,266
Other Taxes	1,203	(82)	1,121
Miscellaneous Receipts	5,968	(105)	5,863
Federal Receipts	2	0	2
Total Receipts	50,010	(3,804)	46,206
Disbursements:			
Local Assistance Grants	41,840	383	42,223
Departmental Operations	11,805	145	11,950
General State Charges	6,609	7	6,616
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	60,254	535	60,789
Other Financing Sources (Uses):			
Transfers From Other Funds	14,552	3,179	17,731
Transfers To Other Funds	(5,886)	1	(5,885)
Proceeds From Financing Arrangements/ Advance Refundings	403	101	504
Net Other Financing Sources (Uses)	9,069	3,281	12,350
Operating Surplus/(Deficit)	(1,175)	(1,058)	(2,233)

* Reflects GAAP-basis information reported with the FY 2014 Enacted Budget Financial Plan published in May 2013. In July 2013, OSC issued the Basic Financial Statements for FY 2013, including governmental funds results on a GAAP basis. The following GAAP-basis information has not been revised to incorporate information reflected with the State's FY 2013 GAAP Financial Statements.

GAAP FINANCIAL PLAN*
GENERAL FUND
FY 2014 THROUGH FY 2017
(millions of dollars)

	FY 2014 Enacted	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Receipts:				
Taxes:				
Personal Income Tax	26,552	29,104	31,165	33,258
User Taxes and Fees	6,402	6,829	7,110	7,285
Business Taxes	6,266	6,099	6,223	6,535
Other Taxes	1,121	1,155	1,166	1,176
Miscellaneous Receipts	5,863	6,445	5,359	5,300
Federal Receipts	2	0	0	0
Total Receipts	46,206	49,632	51,023	53,554
Disbursements:				
Local Assistance Grants	42,223	44,154	46,524	48,568
Departmental Operations	11,950	12,441	12,706	12,985
General State Charges	6,616	7,005	7,326	7,667
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Total Disbursements	60,789	63,600	66,556	69,220
Other Financing Sources (Uses):				
Transfers From Other Funds	17,731	17,516	18,011	18,508
Transfers To Other Funds	(5,885)	(6,229)	(6,258)	(6,623)
Proceeds From Financing Arrangements/ Advance Refundings	504	400	400	400
Net Other Financing Sources (Uses)	12,350	11,687	12,153	12,285
Operating Surplus/(Deficit)	(2,233)	(2,281)	(3,380)	(3,381)

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Receipts:					
Taxes	40,341	8,346	1,400	17,296	67,383
Public Health/Patient Fees	0	4,550	0	461	5,011
Miscellaneous Receipts	5,863	1,126	662	10	7,661
Federal Receipts	2	50,543	2,221	72	52,838
Total Receipts	46,206	64,565	4,283	17,839	132,893
Disbursements:					
Local Assistance Grants	42,223	62,668	2,112	0	107,003
Departmental Operations	11,950	1,761	0	40	13,751
General State Charges	6,616	388	0	0	7,004
Debt Service	0	0	0	4,742	4,742
Capital Projects	0	5	5,907	0	5,912
Total Disbursements	60,789	64,822	8,019	4,782	138,412
Other Financing Sources (Uses):					
Transfers From Other Funds	17,731	2,962	1,509	4,890	27,092
Transfers To Other Funds	(5,885)	(2,689)	(1,505)	(17,717)	(27,796)
Proceeds Of General Obligation Bonds	0	0	338	0	338
Proceeds From Financing Arrangements/ Advance Refundings	504	0	3,460	0	3,964
Net Other Financing Sources (Uses)	12,350	273	3,802	(12,827)	3,598
Operating Surplus/(Deficit)	(2,233)	16	66	230	(1,921)

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

	Major Funds					
	General Fund	Federal Special Revenue	General Debt Service	Other Governmental Funds	Eliminations	Total
Receipts:						
Taxes:						
Personal Income Tax	26,552	0	10,636	3,419	0	40,607
User Taxes and Fees	6,402	0	2,934	5,805	0	15,141
Business Taxes	6,266	0	0	2,263	0	8,529
Other Taxes	1,121	0	0	1,985	0	3,106
Public Health/Patient Fees	0	0	0	5,011	0	5,011
Miscellaneous Receipts	5,863	186	0	1,612	0	7,661
Federal Receipts	2	50,543	72	2,221	0	52,838
Total Receipts	46,206	50,729	13,642	22,316	0	132,893
Disbursements:						
Local Assistance Grants	42,223	46,081	0	18,699	0	107,003
Departmental Operations	11,950	1,363	28	410	0	13,751
General State Charges	6,616	289	0	99	0	7,004
Debt Service	0	0	5,025	(283)	0	4,742
Capital Projects	0	0	0	5,912	0	5,912
Total Disbursements	60,789	47,733	5,053	24,837	0	138,412
Other Financing Sources (Uses):						
Transfers From Other Funds	17,731	0	3,145	6,216	(21,539)	5,553
Transfers To Other Funds	(5,885)	(2,996)	(11,734)	(7,181)	21,539	(6,257)
Proceeds Of General Obligation Bonds	0	0	0	338	0	338
Proceeds From Financing Arrangements/ Advance Refundings	504	0	0	3,460	0	3,964
Net Other Financing Sources (Uses)	12,350	(2,996)	(8,589)	2,833	0	3,598
Operating Surplus/(Deficit)	(2,233)	0	0	312	0	(1,921)

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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	26,552	0	0	0	0	0	0	0	0	0
User Taxes And Fees	0	6,402	0	0	0	0	0	0	0	0	0
Business Taxes	0	6,266	0	0	0	0	0	0	0	0	0
Other Taxes	0	1,121	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	3,011	0	700	0	0	758	18	38	4	297
Federal Receipts	0	2	0	0	0	0	0	0	0	0	0
Total Receipts	0	43,354	0	700	0	0	758	18	38	4	297
Disbursements:											
Local Assistance Grants	39,561	0	25	0	0	0	0	0	0	0	8
Departmental Operations	0	7,821	0	50	0	0	787	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	39,561	12,080	25	700	0	0	814	17	38	4	412
Other Financing Sources (Uses):											
Transfers From Other Funds	0	15,618	0	0	0	0	0	0	0	0	105
Transfers To Other Funds	(3,293)	(6,419)	0	0	0	0	(57)	0	0	0	0
Proceeds From Financing Arrangements/Advance Refundings	504	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(2,789)	9,199	0	0	0	0	(57)	0	0	0	105
Operating Surplus/(Deficit)	(42,350)	40,473	(25)	0	0	0	(113)	1	0	0	(10)

	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	26,552
User Taxes And Fees	0	0	0	0	0	0	0	0	0	0	0	6,402
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	6,266
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	1,121
Miscellaneous Receipts	2,187	2	2	1	2	2	2	19	49	0	(1,229)	5,863
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	2
Total Receipts	2,187	2	2	1	2	2	2	19	49	0	(1,229)	46,206
Disbursements:												
Local Assistance Grants	2,629	0	0	0	0	0	0	0	0	0	0	42,223
Departmental Operations	4,015	2	2	1	2	1	3	16	50	0	(1,229)	11,950
General State Charges	1,626	1	0	0	0	1	1	7	10	0		6,616
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	0
Total Disbursements	8,270	3	2	1	2	2	4	23	60	0	(1,229)	60,789
Other Financing Sources (Uses):												
Transfers From Other Funds	6,229	0	0	0	0	0	0	8	10	0	(4,239)	17,731
Transfers To Other Funds	(355)	0	0	0	0	0	0	0	0	0	4,239	(5,885)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0	504
Net Other Financing Sources (Uses)	5,874	0	0	0	0	0	0	8	10	0	0	12,350
Operating Surplus/(Deficit)	(209)	(1)	0	0	0	0	(2)	4	(1)	0	0	(2,233)

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CASH TO GAAP CONVERSION TABLE*
GENERAL FUND
FY 2014
(millions of dollars)

	Cash Financial Plan	Perspective Difference Special Revenue Funds	Entity Difference Other Funds	Cash Basis Subtotal	Changes in Accruals	Elimin-ations	Intrafund Eliminations	Reclass-ification	GAAP Financial Plan
Receipts:									
Taxes:									
Personal Income Tax	28,488	0	0	28,488	(1,936)	0	0	0	26,552
User Taxes and Fees	6,548	0	0	6,548	(146)	0	0	0	6,402
Business Taxes	6,375	0	0	6,375	(109)	0	0	0	6,266
Other Taxes	1,069	0	0	1,069	52	0	0	0	1,121
Miscellaneous Receipts	3,096	2,512	1,194	6,802	0	555	(1,229)	(265)	5,863
Federal Receipts	2	0	0	2	0	0	0	0	2
Total Receipts	45,578	2,512	1,194	49,284	(2,139)	555	(1,229)	(265)	46,206
Disbursements:									
Local Assistance Grants	40,258	2,629	8	42,895	398	0	0	(1,070)	42,223
Departmental Operations	7,564	4,292	1,294	13,150	(43)	(38)	(1,229)	110	11,950
General State Charges	4,953	1,626	81	6,660	(31)	593	0	(606)	6,616
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	52,775	8,547	1,383	62,705	324	555	(1,229)	(1,566)	60,789
Other Financing Sources (Uses):									
Transfers From Other Funds	15,678	6,229	123	22,030	0	(4,239)	0	(60)	17,731
Transfers To Other Funds	(8,382)	(438)	(58)	(8,878)	(5)	4,239	0	(1,241)	(5,885)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	504	0	0	0	504
Net Other Financing Sources (Uses)	7,296	5,791	65	13,152	499	0	0	(1,301)	12,350
Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses	99	(244)	(124)	(269)	(1,964)	0	0	0	(2,233)
(Increase)/Decrease In Reserves	(99)	0	0	(99)	99	0	0	0	0
Operating Surplus/(Deficit)	0	(244)	(124)	(368)	(1,865)	0	0	0	(2,233)

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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:											
Taxes	8,347	0	0	0	0	0	0	0	0	(1)	8,346
Public Health	0	0	0	0	0	0	4,550	0	0	0	4,550
Miscellaneous Receipts	15,842	(108)	(4,266)	(2,512)	(3,280)	0	(4,550)	0	0	0	1,126
Federal Receipts	45,138	0	0	0	0	5,536	0	(308)	0	177	50,543
Total Receipts	**69,327**	**(108)**	**(4,266)**	**(2,512)**	**(3,280)**	**5,536**	**0**	**(308)**	**0**	**176**	**64,565**
Disbursements:											
Local Assistance Grants	59,582	0	0	(2,629)	(59)	5,536	0	0	0	238	62,668
Departmental Operations	11,944	(88)	(5,282)	(4,292)	(147)	0	0	(299)	0	(75)	1,761
General State Charges	2,454	0	(395)	(1,625)	(14)	0	0	0	0	(32)	388
Capital Projects	5	0	0	0	0	0	0	0	0	0	5
Total Disbursements	**73,985**	**(88)**	**(5,677)**	**(8,546)**	**(220)**	**5,536**	**0**	**(299)**	**0**	**131**	**64,822**
Other Financing Sources (Uses):											
Transfers From Other Funds	7,602	0	(1,555)	(6,229)	3,113	0	0	0	31	0	2,962
Transfers To Other Funds	(3,191)	0	86	438	0	0	0	9	(31)	0	(2,689)
Net Other Financing Sources (Uses)	**4,411**	**0**	**(1,469)**	**(5,791)**	**3,113**	**0**	**0**	**9**	**0**	**0**	**273**
Operating Surplus/(Deficit)	**(247)**	**(20)**	**(58)**	**243**	**53**	**0**	**0**	**0**	**0**	**45**	**16**

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	COPS	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
Receipts:										
Taxes	1,400	0	0	0	0	0	0	0	0	1,400
Miscellaneous Receipts	4,211	0	(70)	(968)	(7)	0	0	(2,578)	74	662
Federal Receipts	2,221	0	0	0	0	0	0	0	0	2,221
Total Receipts	**7,832**	**0**	**(70)**	**(968)**	**(7)**	**0**	**0**	**(2,578)**	**74**	**4,283**
Disbursements:										
Local Assistance Grants	2,104	0	0	0	0	0		0	8	2,112
Capital Projects	5,892	(48)	(70)	(1,003)	(7)	0	980	0	163	5,907
Total Disbursements	**7,996**	**(48)**	**(70)**	**(1,003)**	**(7)**	**0**	**980**	**0**	**171**	**8,019**
Other Financing Sources (Uses):										
Transfers From Other Funds	1,557	(48)	0	0	0	0	0	0	0	1,509
Transfers To Other Funds	(1,505)	0	0	0	0	0	0	0	0	(1,505)
Proceeds Of GO Bonds	338	0	0	0	0	0	0	0	0	338
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	882	2,578	0	3,460
Net Other Financing Sources (Uses)	**390**	**(48)**	**0**	**0**	**0**	**0**	**882**	**2,578**	**0**	**3,802**
Operating Surplus/(Deficit)	**226**	**0**	**0**	**35**	**0**	**0**	**(98)**	**0**	**(97)**	**66**

CASH TO GAAP CONVERSION TABLE*
DEBT SERVICE FUND
FY 2014
(millions of dollars)

	Estimated Cash Disbursements	SUNY Dorms (Fund 330)	LGAC	Reclass Patient Fees	SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
Receipts:							
Taxes	17,124	0	0	0	0	172	17,296
Patient Fees	0	0	0	461	0	0	461
Miscellaneous Receipts	472	0	(1)	(461)	0	0	10
Federal Receipts	72	0	0	0	0	0	72
Total Receipts	**17,668**	**0**	**(1)**	**0**	**0**	**172**	**17,839**
Disbursements:							
Departmental Operations	40	0	0	0	0	0	40
Debt Service	5,743	0	0	0	(1,001)	0	4,742
Total Disbursements	**5,783**	**0**	**0**	**0**	**(1,001)**	**0**	**4,782**
Other Financing Sources (Uses):							
Transfers From Other Funds	4,890	0	0	0	0	0	4,890
Transfers To Other Funds	(16,716)	0	0	0	(1,001)	0	(17,717)
Net Other Financing Sources (Uses)	**(11,826)**	**0**	**0**	**0**	**(1,001)**	**0**	**(12,827)**
Operating Surplus/(Deficit)	**59**	**0**	**(1)**	**0**	**0**	**172**	**230**

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STATE DEBT OUTSTANDING
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2013 THROUGH FY 2018
(thousands of dollars)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION BONDS	3,524,140	3,570,379	3,548,410	3,351,288	3,124,540	2,928,730
REVENUE BONDS						
Personal Income Tax	26,500,910	28,907,626	31,310,944	33,866,558	35,154,391	35,991,546
Sales Tax	0	1,101,999	2,200,581	3,299,075	4,395,877	5,490,293
Dedicated Highway	6,991,450	6,405,390	5,820,455	5,307,815	5,352,245	5,365,832
Mental Health Services	2,284,095	2,097,940	1,916,545	1,734,115	1,556,625	1,375,860
SUNY Dorms	1,546,315	1,496,800	1,442,800	1,386,305	1,328,310	1,269,690
Health Income	267,115	252,100	236,345	219,805	202,235	183,775
LGAC	2,835,683	2,592,380	2,345,040	2,058,400	1,758,175	1,465,680
Subtotal Revenue Bonds	40,425,568	42,854,236	45,272,709	47,872,072	49,747,858	51,142,677
SERVICE CONTRACT	8,584,237	7,668,385	6,757,816	5,853,908	5,048,561	4,089,321
TOTAL STATE-SUPPORTED	52,533,944	54,093,000	55,578,935	57,077,267	57,920,960	58,160,730
BY PROGRAM AREA						
Economic Development & Housing	5,469,122	5,383,941	6,071,916	6,742,052	7,005,407	6,757,686
Education	16,210,120	17,141,780	17,980,493	18,747,384	19,322,452	20,105,824
Environment	2,389,644	2,521,085	2,658,029	2,747,790	2,818,256	2,899,563
Health & Mental Hygiene	4,672,550	4,831,825	4,762,310	4,683,274	4,600,894	4,533,762
State Facilities & Equipment	5,893,495	5,820,555	5,768,504	5,676,953	5,583,851	5,468,659
Transportation	15,063,331	15,801,434	15,992,643	16,421,415	16,831,925	16,929,553
LGAC	2,835,683	2,592,380	2,345,040	2,058,400	1,758,175	1,465,680
TOTAL STATE-SUPPORTED	52,533,944	54,093,000	55,578,935	57,077,267	57,920,960	58,160,730

STATE DEBT OUTSTANDING
FY 2013 THROUGH FY 2018
(thousands of dollars)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
SUBTOTAL STATE-SUPPORTED	52,533,944	54,093,000	55,578,935	57,077,267	57,920,960	58,160,730
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	421,475	368,785	314,120	257,215	221,190	194,620
Tobacco Settlement Financing Corp.	2,411,205	2,080,095	1,733,550	1,369,130	985,765	583,055
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	13,767	8,909	6,341	5,105	3,773	2,317
MCFFA Nursing Homes and Hospitals	1,560	1,045	490	15	0	0
State Guaranteed Debt						
Job Development Authority (JDA)	15,435	12,345	9,255	6,170	3,085	0
Other						
MBBA Prior Year School Aid Claims	294,260	281,315	262,650	233,670	203,375	171,605
SUBTOTAL OTHER STATE	3,157,702	2,752,494	2,326,406	1,871,305	1,417,188	951,597
GRAND TOTAL STATE-RELATED	55,691,646	56,845,494	57,905,341	58,948,572	59,338,148	59,112,327

STATE DEBT SERVICE
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2013 THROUGH FY 2018
(thousands of dollars)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION BONDS	487,197	482,589	477,450	464,791	442,385	403,916
REVENUE BONDS						
Personal Income Tax	2,330,114	2,596,435	2,800,559	3,124,741	3,432,961	3,638,321
Sales Tax	0	39,187	128,753	232,078	339,561	450,268
Dedicated Highway	926,792	899,372	799,381	764,364	791,733	837,632
Mental Health Services	306,240	294,871	283,122	274,653	260,994	256,033
SUNY Dorms	202,166	0	0	0	0	0
Health Income	28,184	28,208	28,202	28,307	28,409	28,406
LGAC	389,054	384,314	398,554	396,042	374,510	294,083
Debt Management Strategies	0	189,636	(383,636)	0	0	0
Subtotal Revenue Bonds	4,182,550	4,432,022	4,054,936	4,820,186	5,228,169	5,504,742
SERVICE CONTRACT	1,468,183	1,132,521	1,241,476	1,168,055	1,083,860	1,130,246
TOTAL STATE-SUPPORTED	6,137,930	6,047,132	5,773,862	6,453,031	6,754,414	7,038,905
BY PROGRAM AREA						
Economic Development & Housing	761,666	744,797	755,340	901,584	1,033,950	1,108,647
Education	1,628,456	1,301,674	1,468,672	1,559,604	1,612,934	1,811,989
Environment	371,386	353,390	337,213	363,347	360,824	358,425
Health & Mental Hygiene	502,126	529,666	577,594	591,279	603,223	598,229
State Facilities & Equipment	702,505	670,444	679,488	669,487	669,117	693,595
Transportation	1,782,737	1,873,211	1,940,637	1,971,688	2,099,856	2,173,937
LGAC	389,054	384,314	398,554	396,042	374,510	294,083
Debt Management Strategies	0	189,636	(383,636)	0	0	0
TOTAL STATE-SUPPORTED	6,137,930	6,047,132	5,773,862	6,453,031	6,754,414	7,038,905

STATE DEBT SERVICE
FY 2013 THROUGH FY 2018
(thousands of dollars)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
SUBTOTAL STATE-SUPPORTED	6,137,930	6,047,132	5,773,862	6,453,031	6,754,414	7,038,905
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	75,790	73,477	73,035	72,667	49,306	37,936
Tobacco Settlement Financing Corp.	408,163	446,293	444,942	444,562	444,401	443,624
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	5,901	5,862	3,254	1,741	1,735	1,749
MCFFA Nursing Homes and Hospitals	639	641	640	515	16	0
State Guaranteed Debt						
Job Development Authority (JDA)	4,497	3,915	3,742	3,578	3,416	3,252
Other						
MBBA Prior Year School Aid Claims	35,198	27,593	31,211	40,780	40,966	40,986
SUBTOTAL OTHER STATE	530,188	557,782	556,824	563,843	539,841	527,546
GRAND TOTAL STATE-RELATED	6,668,118	6,604,914	6,330,686	7,016,874	7,294,255	7,566,451

STATE DEBT ISSUANCES
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2013 THROUGH FY 2018
(thousands of dollars)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION BONDS	395,875	379,044	298,722	110,981	65,731	65,731
REVENUE BONDS						
Personal Income Tax	2,997,315	3,636,850	3,684,049	3,994,235	2,870,472	2,479,621
Sales Tax	0	1,122,000	1,155,660	1,190,330	1,226,040	1,262,821
Dedicated Highway	0	0	0	0	559,058	553,926
Mental Health Services	0	0	0	0	0	0
SUNY Dorms	225,585	0	0	0	0	0
Department of Health						
LGAC						
Subtotal Revenue Bonds	3,222,900	4,758,850	4,839,709	5,184,565	4,655,570	4,296,369
TOTAL STATE-SUPPORTED	3,618,775	5,137,894	5,138,431	5,295,546	4,721,301	4,362,100
BY PROGRAM AREA						
Economic Development & Housing	526,945	423,751	1,179,091	1,257,297	918,737	470,157
Education	1,575,925	1,665,031	1,585,326	1,514,086	1,320,876	1,656,915
Environment	179,146	362,406	348,301	319,300	290,026	293,322
Health & Mental Hygiene	269,255	458,727	273,731	276,896	283,873	292,033
LGAC						
State Facilities & Equipment	239,305	323,086	337,372	287,202	284,310	284,541
Transportation	828,199	1,904,894	1,414,609	1,640,765	1,623,479	1,365,132
SUBTOTAL STATE-SUPPORTED	3,618,775	5,137,894	5,138,431	5,295,546	4,721,301	4,362,100

STATE DEBT RETIREMENTS
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2013 THROUGH FY 2018
(thousands of dollars)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL OBLIGATION BONDS	345,745	332,805	320,691	308,103	292,479	261,541
REVENUE BONDS						
Personal Income Tax	1,142,485	1,230,134	1,280,732	1,438,621	1,582,639	1,642,466
Sales Tax	0	20,001	57,078	91,836	129,237	168,405
Dedicated Highway	574,145	586,060	584,935	512,640	514,628	540,339
Mental Health Services	190,645	186,155	181,395	182,430	177,490	180,765
SUNY Dorms	42,240	49,515	54,000	56,495	57,995	58,620
Health Income	14,360	15,015	15,755	16,540	17,570	18,460
LGAC	244,185	243,303	247,340	286,640	300,225	292,495
Subtotal Revenue Bonds	2,208,060	2,330,183	2,421,235	2,585,202	2,779,784	2,901,550
SERVICE CONTRACT	946,945	915,852	910,569	903,910	805,347	959,241
TOTAL STATE-SUPPORTED	3,500,750	3,578,840	3,652,496	3,797,216	3,877,610	4,122,331
BY PROGRAM AREA						
Economic Development & Housing	506,069	508,932	491,116	587,161	655,382	717,877
Education	699,103	733,370	746,613	747,194	745,808	873,542
Environment	242,959	230,966	211,357	229,540	219,561	212,014
Health & Mental Hygiene	280,065	299,451	343,246	355,933	366,253	359,165
State Facilities & Equipment	416,429	396,027	389,422	378,754	377,412	399,733
Transportation	1,111,940	1,166,791	1,223,401	1,211,993	1,212,968	1,267,504
LGAC	244,185	243,303	247,340	286,640	300,225	292,495
TOTAL STATE-SUPPORTED	3,500,750	3,578,840	3,652,496	3,797,216	3,877,610	4,122,331

STATE DEBT RETIREMENTS
FY 2013 THROUGH FY 2018
(thousands of dollars)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
SUBTOTAL STATE-SUPPORTED	3,500,750	3,578,840	3,652,496	3,797,216	3,877,610	4,122,331
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	47,700	52,690	54,665	56,905	36,025	26,570
Tobacco Settlement Financing Corp.	278,600	331,110	346,545	364,420	383,365	402,710
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	4,597	4,859	2,568	1,236	1,332	1,455
MCFFA Nursing Homes and Hospitals	475	515	555	475	15	0
State Guaranteed Debt						
Job Development Authority (JDA)	3,505	3,090	3,090	3,085	3,085	3,085
Other						
MBBA Prior Year School Aid Claims	24,900	12,945	18,665	28,980	30,295	31,770
SUBTOTAL OTHER STATE	359,777	405,209	426,088	455,101	454,117	465,590
GRAND TOTAL STATE-RELATED	3,860,527	3,984,048	4,078,584	4,252,316	4,331,727	4,587,921

STATE OF NEW YORK **APPENDIX**
LIST OF JOINT CUSTODY FUNDS

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
001	10000-10049	Local Assistance Account	General
002	30000-30049	State Capital Projects Fund	Capital Projects
003	10050-10099	State Operations Account	General
004	10100-10149	Tax Stabilization Reserve Account	General
005	10150-10199	Contingency Reserve Fund	General
006	10200-10249	Universal Pre-Kindergarten Reserve	General
007	10250-10299	Community Projects Fund	General
008	10300-10349	Rainy Day Reserve Fund	General
017	10400-10449	Refund Reserve Account	General
019	20000-20099	Mental Health Gift and Donations Fund	Special Revenue
020	20100-20299	Combined Expendable Trust	Special Revenue
021	66000-66049	Agriculture Producers' Security Fund	Private Purpose Trust
022	66050-66099	Milk Producers' Security Fund	Private Purpose Trust
023	20300-20349	New York Interest on Lawyer Account	Special Revenue
024	20350-20399	NYS Archives Partnership Trust Fund	Special Revenue
025	20400-20449	Child Performer's Protection	Special Revenue
050	20450-20499	Tuition Reimbursement Fund	Special Revenue
052	20500-20549	NYS Local Government Records Management Improvement Fund	Special Revenue
053	20550-20599	School Tax Relief Fund	Special Revenue
054	20600-20649	Charter Schools Stimulus Fund	Special Revenue
055	20650-20699	Not-For-Profit Short-Term Revolving Loan Fund	Special Revenue
061	20800-20849	Health Care Reform Act (HCRA) Resources Fund	Special Revenue
064	40000-40049	Debt Reduction Reserve Fund	Debt Service
072	30050-30099	Dedicated Highway and Bridge Trust Fund	Capital Projects
073	20850-20899	Dedicated Mass Transportation Trust Fund	Special Revenue
074	30100-30299	SUNY Residence Halls Rehabilitation and Repair Fund	Capital Projects
075	30300-30349	NYS Canal System Development Fund	Capital Projects
076	30350-30399	State Park Infrastructure Fund	Capital Projects
077	30400-30449	Passenger Facility Charge Fund	Capital Projects
078	30450-30499	Environmental Protection Fund	Capital Projects
079	30500-30549	Clean Water/Clean Air Implementation Fund	Capital Projects
100	10450-10499	General Fund	General
101	30600-30609	Energy Conservation Thru Improved Transportation Bond Fund	Capital Projects
103	30610-30619	Park and Recreation Land Acquisition Bond Fund	Capital Projects
105	30620-30629	Pure Waters Bond Fund	Capital Projects

STATE OF NEW YORK **APPENDIX**
LIST OF JOINT CUSTODY FUNDS

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
106	30750-30799	Outdoor Recreation Development Bond Fund	Capital Projects
109	30630-30639	Transportation Capital Facilities Bond Fund	Capital Projects
115	30640-30649	Environmental Quality Protection Fund	Capital Projects
118		Rail Preservation and Development Bond Fund	Capital Projects
119	30700-30749	State Housing Bond Fund	Capital Projects
121	30650-30659	Rebuild and Renew New York Transportation Bond Fund	Capital Projects
123	30660-30669	Transportation Infrastructure Renewal Bond Fund	Capital Projects
124	30670-30679	Environmental Quality Bond Act Fund	Capital Projects
126	30680-30689	Accelerated Capacity and Transportation Improvements Bond Fund	Capital Projects
127	30690-30699	Clean Water/Clean Air Bond Fund	Capital Projects
130	60050-60149	School Capital Facilities Financing Reserve Fund	Agency
135	60150-60199	Child Performer's Holding Fund	Agency
136	60150-60199	Child Performer's Holding Fund	Agency
137	60150-60199	Child Performer's Holding Fund	Agency
152	60200-60249	Employees Health Insurance Fund	Agency
153	60250-60299	Social Security Contribution Fund	Agency
154	60300-60399	Payroll Deduction Escrow Fund	Agency
160	20900-20949	State Lottery Fund	Special Revenue
162	60400-60449	Employees Dental Insurance	Agency
163	60450-60499	Management Confidential Group Insurance Fund	Agency
165	60500-60549	Lottery Prize Fund	Agency
166	10500-10549	Fringe Benefit Escrow Account	General
167	60550-60599	Health Insurance Reserve Receipts Fund	Agency
169	60600-60799	Miscellaneous NYS Agency Fund	Agency
175	60800-60849	EPIC Escrow Fund	Agency
176	60850-60899	CUNY Senior College Operating Fund	Agency
179	60900-60949	MMIS Statewide Escrow Fund	Agency
221	20950-20999	Combined Student Loan Fund	Special Revenue
225	23650-23699	Metropolitan Transportation Authority (MTA) Financial Assistance Fund	Special Revenue
261	25000-25099	Federal USDA/Food and Nutrition Services Fund	Special Revenue
265	25100-25199	Federal Health and Human Services Fund	Special Revenue
267	25200-25249	Federal Education Fund	Special Revenue
269	25250-25299	Federal Block Grants Fund	Special Revenue

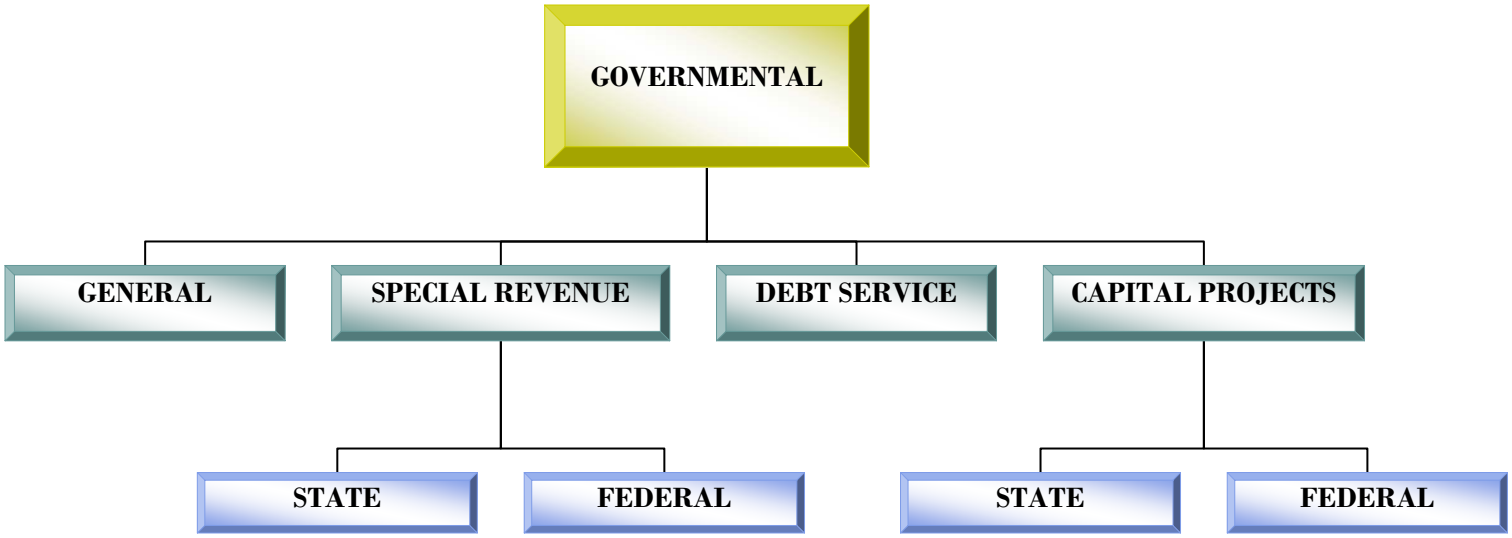
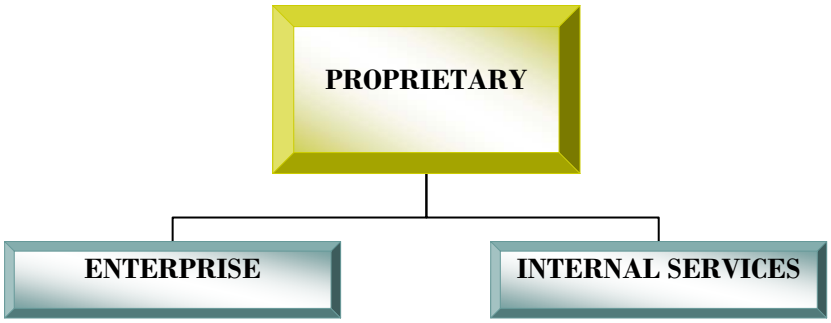
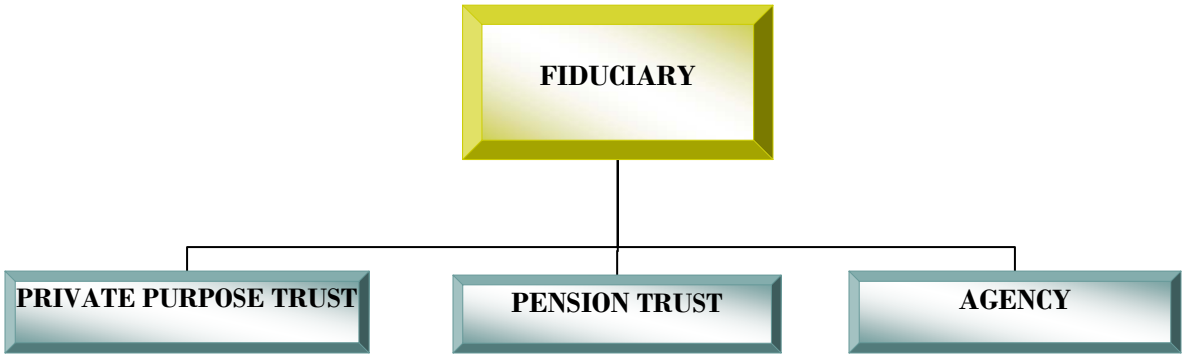
STATE OF NEW YORK **APPENDIX**
LIST OF JOINT CUSTODY FUNDS

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
290	25300-25899	Federal Miscellaneous Operating Grants Fund	Special Revenue
291	31350-31449	Federal Capital Projects Fund	Capital Projects
300	21000-21049	Sewage Treatment Program Management and Administration Fund	Special Revenue
301	21050-21149	Environmental Conservation Special Revenue Fund	Special Revenue
302	21150-21199	Conservation Fund	Special Revenue
303	21200-21249	Environmental Protection and Oil Spill Compensation Fund	Special Revenue
304	40100-40149	Mental Health Services Fund	Debt Service
305	21250-21299	Training and Education Program on Occupational Safety and Health Fund	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 Fund	Agency
310	31450-31499	Forest Preserve Expansion Fund	Capital Projects
311	40150-40199	General Debt Service Fund	Debt Service
312	31500-31549	Hazardous Waste Remedial Fund	Capital Projects
313	21400-21449	Mass Transportation Operating Assistance Fund	Special Revenue
314	21450-21499	Clean Air Fund	Special Revenue
316	40250-40299	Housing Debt Fund	Debt Service
318	21500-21549	New York State Infrastructure Trust Fund	Special Revenue
319	40300-40349	Department of Health Income Fund	Debt Service
321	21550-21599	Legislative Computer Services Fund	Special Revenue
323	55000-55049	Centralized Services Account	Internal Service
324	50000-50049	Youth Commissary Fund	Enterprise
325	50050-50099	State Exposition Special Account	Enterprise
326	50100-50299	Correctional Services Commissary Fund	Enterprise
327	31650-31699	Suburban Transportation Fund	Capital Projects
328	21600-21649	Biodiversity Stewardship and Research Fund	Special Revenue
330	40350-40399	State University Dormitory Income Fund	Debt Service
331	50300-50399	Agency Enterprise Fund	Enterprise
332	21650-21699	Combined Non-Expendable Trust Fund	Special Revenue
333	21700-21749	Winter Sports Education Trust Fund	Special Revenue
334	55050-55099	Agency Internal Service Account	Internal Service
335	21750-21799	Musical Instrument Revolving Fund	Special Revenue
338	21850-21899	Arts Capital Revolving Fund	Special Revenue
339	21900-22499	Earmarked Revenue Account	Special Revenue
340	22500-22549	Court Facilities Incentive Aid Fund	Special Revenue
341	22550-22599	Employment Training Fund	Special Revenue
342	22600-22649	Homeless Housing and Assistance Fund	Special Revenue

STATE OF NEW YORK **APPENDIX**
LIST OF JOINT CUSTODY FUNDS

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
343	55100-55149	Mental Hygiene Revolving Account	Internal Service
344	61000-61099	State University New York Revenue Collection Fund	Agency
345	22650-22699	State University Income Fund	Special Revenue
346	22700-22749	Chemical Dependence Service Fund	Special Revenue
347	55150-55199	Youth Vocational Education Account	Internal Service
348	10550-10599	Tobacco Revenue Guarantee Fund	General
349	22750-22799	Lake George Park Trust Fund	Special Revenue
351	50400-50449	Office of Mental Health Sheltered Workshop Fund	Enterprise
352	50450-50499	Office for Persons with Developmental Disabilities Sheltered Workshop Fund	Enterprise
353	50500-50599	Mental Hygiene Community Stores Account	Enterprise
354	22800-22849	State Police and Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention Fund	Special Revenue
355	22850-22899	New York Great Lakes Protection Fund	Special Revenue
357	31700-31749	Division For Youth Facilities Improvement Fund	Capital Projects
359	22900-22949	Federal Revenue Maximization Contract Fund	Special Revenue
360	22950-22999	Housing Development Fund	Special Revenue
361	40400-40449	Clean Water/Clean Air Fund	Debt Service
362	23000-23049	NYSDOT Highway Safety Program Fund	Special Revenue
364	40450-40499	Local Government Assistance Tax Fund	Debt Service
365	23050-23099	Vocational Rehabilitation Fund	Special Revenue
366	23100-23149	Drinking Water Program Management and Administration Fund	Special Revenue
368	23150-23199	New York City County Clerks' Operations Offset Fund	Special Revenue
369	23200-23249	Judiciary Data Processing Offset Fund	Special Revenue
374	31800-31849	Housing Assistance Fund	Capital Projects
376	31850-31899	Housing Program Fund	Capital Projects
377	23250-23449	IFR/City University Tuition Fund	Special Revenue
378	31900-31949	Natural Resource Damages Fund	Capital Projects
380	31950-31999	Department of Transportation Engineering Services Fund	Capital Projects
382	61100-61199	State University Federal Direct Lending Program Fund	Agency
384	32400-32999	State University Capital Projects Fund	Capital Projects
385	23500-23549	US Olympic Committee/Lake Placid Olympic Training Fund	Special Revenue
387	32200-32249	Miscellaneous Capital Projects Fund	Capital Projects

STATE OF NEW YORK **APPENDIX**
LIST OF JOINT CUSTODY FUNDS

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
388	32250-32299	City University of New York Capital Projects Fund	Capital Projects
389	32300-32349	Mental Hygiene Facilities Capital Improvement Fund	Capital Projects
390	23550-23599	Indigent Legal Services Fund	Special Revenue
394	55200-55249	Joint Labor and Management Administration Account	Internal Service
395	55250-55299	Audit and Control Revolving Account	Internal Service
396	55300-55349	Health Insurance Revolving Account	Internal Service
397	55350-55399	Correctional Industries Revolving Account	Internal Service
399	32350-32399	Correctional Facilities Capital Improvement Fund	Capital Projects
400	65000-65049	Common Retirement Fund	Pension Trust
480	25900-25949	Federal Unemployment Insurance Administration Fund	Special Revenue
481	50650-50699	Unemployment Insurance Benefit Fund	Enterprise
482	23600-23649	Unemployment Insurance Interest and Penalty Fund	Special Revenue
484	25950-25999	Federal Unemployment Insurance Occupational Training Fund	Special Revenue
486	26000-26049	Federal Emergency Employment Act Fund	Special Revenue

STATE OF NEW YORK FUND STRUCTURE