New York State

NEW YORK STATE
DIVISION OF THE
BUDGET

FY 2015
Executive Budget Financial Plan

UPDATED FOR GOVERNOR'S AMENDMENTS AND FORECAST REVISIONS

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FEBRUARY 2014

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Introduction

Introduction

The Governor submitted his Executive Budget for Fiscal Year (FY) 2015 to the Legislature on January 21, 2014. The Executive Budget Financial Plan sets forth the multi-year forecast of receipts and projections based on the Governor's proposed Budget.

The State Constitution permits the Governor to submit amendments to the Executive Budget within 30 days of its constitutional submission date. The Governor submitted amendments to the Executive Budget for FY 2015 on February 11, 2014 and February 20, 2014, as permitted by law.

This Executive Budget Financial Plan for FY 2015, as amended (the "Executive Budget" or "Executive Budget Financial Plan"): (i) summarizes the fiscal impact of the amendments and forecast revisions that have been made to the Governor's Executive Budget Financial Plan originally submitted on January 21, 2014; and (ii) updates and summarizes the State of New York's official Financial Plan projections for FY 2014 through FY 2018. The Financial Plan projections reflect the estimated impact of the Governor's Executive Budget proposal, as amended, for FY 2015, as described herein. The State's FY 2015 will begin on April 1, 2014 and end on March 31, 2015.

THE STATE BUDGET PROCESS

The requirements of the State budget process are set forth in Article VII of the State Constitution, the State Finance Law, and the Legislative Law. The annual budget process begins with the Governor's submission of the Executive Budget to the Legislature each January, in preparation for the start of the fiscal year on April 1. (The submission date is February 1 in years following a gubernatorial election.) The General Fund must be balanced on a cash basis, as described below, and must be accompanied by bills that (a) set forth all proposed appropriations and reappropriations, (b) provide for any new or modified revenue measures, and (c) make any other changes to existing law necessary to implement the Budget recommended by the Governor. The Division of the Budget (DOB) prepares a multi-year Financial Plan ("State Financial Plan" or "Financial Plan") as part of the Executive Budget. The State Financial Plan sets forth projected receipts and disbursements for the current fiscal year, the "budget" year (i.e., the upcoming fiscal year), and the three subsequent fiscal years ("outyears").

In acting on the bills submitted by the Governor, the Legislature has certain powers to alter the recommended appropriations and proposed changes to existing law. The Legislature may strike or reduce an item of appropriation recommended by the Governor. The Legislature may add distinct new items of appropriation, provided such additions are stated separately. These additional items are then subject to line-item veto by the Governor. If the Governor vetoes an appropriation or a bill (or a portion thereof) related to the budget, these items can be

reconsidered in accordance with the rules of each house of the Legislature. If, upon reconsideration, the items are approved by two-thirds of the members of each house, such items will become law notwithstanding the Governor's veto.

Once the appropriation bills and other budget bills become law, DOB revises the State Financial Plan to reflect the Legislature's actions, and begins the process of implementing the Enacted Budget. Throughout the fiscal year, DOB monitors actual receipts and disbursements, and may adjust the estimates and projections in the State Financial Plan. Adjustments may also be made to the State Financial Plan to reflect changes in the economic outlook, updated data on program activities, new actions taken by the Governor or the Legislature, and other factors. As required by the State Finance Law, DOB updates the State Financial Plan quarterly.

Once the Budget is adopted for the fiscal year, the Legislature may enact one multi-purpose appropriation bill and additional single-purpose appropriation bills or revenue measures (including tax law changes) during any regular session or, if called into session for that purpose, any special session. In the event additional appropriation bills or revenue measures are disapproved by the Governor, the Legislature may override the Governor's veto upon the vote of two-thirds of the members of each house of the Legislature. The Governor may present deficiency appropriations to the Legislature in any fiscal year to supplement existing appropriations or to provide new appropriations for purposes not considered by the regular and supplemental appropriations.

BUDGET PROJECTIONS

The State Financial Plan projections for future years typically show budget gaps in the General Fund. Budget gaps represent the difference between: (a) the projected General Fund disbursements, including transfers to other funds, needed to maintain current services levels and specific commitments, and (b) the expected level of resources to pay for them. The General Fund gap estimates are based on a number of assumptions and projections developed by the DOB in conjunction with other State agencies.[1] Some projections are based on specific, known information (i.e., a statutory requirement to increase payments to a prescribed level), while others are based on more uncertain or speculative information (i.e., the pace at which a new program will enroll recipients). In addition, the Financial Plan typically assumes that money appropriated in one fiscal year will continue to be appropriated in future years, even for programs that were not created in permanent law and that the State has no obligation to fund. Funding levels for nearly all State programs are made (or, in the case of two-year appropriations, reviewed) annually, taking into account the current and projected fiscal position of the State.

[1] See DOB's Economic, Revenue, and Spending Methodologies, November 2013, at www.budget.ny.gov.

BUDGETARY/ACCOUNTING PRACTICES

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

The General Fund is the sole financing source for the School Tax Relief (STAR) Fund and is typically the financing source of last resort for the State's other major funds, which include the Health Care Reform Act (HCRA) funds, the Dedicated Highway and Bridge Trust Fund (DHBTF), 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 financial management and policy goals (i.e., the payment of costs related to potential labor contracts covering prior contract periods). These amounts, typically identified with the phrase "reserved for," 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. This measure includes financial activity not only in the General Fund, but also in State-funded special revenue funds and debt service funds (both the General Fund and State Operating Funds exclude spending from Capital Projects Funds and Federal Funds). DOB views State Operating Funds to be a more comprehensive measure than the General Fund 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 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 State

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

RISKS AND UNCERTAINTIES

The factors affecting the State's financial condition are complex. This Financial Plan contains forecasts, projections, and estimates that are based on expectations and assumptions which existed at the time they were prepared. Since many factors may materially affect fiscal and economic conditions in the State, the inclusion in this Executive Budget Financial Plan of forecasts, projections, and estimates should not be regarded as a representation that such forecasts, projections, and estimates will occur. Forecasts, projections and estimates are not intended as representations of fact or guarantees of results. The words "expects," "forecasts," "projects," "intends," "anticipates," "estimates," and analogous expressions are intended to identify forward-looking statements in the 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

REVISIONS TO THE EXECUTIVE BUDGET FINANCIAL PLAN

The Executive Budget Financial Plan projections set forth herein reflect the impact of the Governor's amendments, as well as revisions to the multi-year forecast of receipts and disbursements based on updated information. The table below summarizes the revisions to the Financial Plan dated January 21, 2014.

GENERAL FUND - SUMMARY OF CHANGES TO EXECUTIVE BUDGET SAVINGS/(COST) (millions of dollars)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
TOTAL REVISIONS TO EXECUTIVE BUDGET	**0**	**0**	**(15)**	**(9)**	**(3)**
Executive Amendments	**0**	**(30)**	**(37)**	**(38)**	**(38)**
Elimination of Net Income Tax Rate on Upstate Manufacturers	0	(18)	(18)	(19)	(19)
Rent Cap Initiative for Individuals with HIV/AIDS	0	(9)	(9)	(9)	(9)
Family Planning/Cancer Services	0	(2)	(8)	(8)	(8)
Emergency Management Staffing	0	(1)	(1)	(1)	(1)
SUNY Capital	0	0	(1)	(1)	(1)
Reestimates	**0**	**30**	**22**	**29**	**35**
Real Estate Transfer Tax	18	18	18	19	19
Other Changes	(18)	12	4	10	16

The following amendments to the FY 2015 Executive Budget have a fiscal impact that has been reflected in the multi-year Financial Plan.

- **Elimination of Net Income Tax Rate on Upstate Manufacturers:** The Executive Budget proposed the elimination of the net income tax rate on upstate manufacturers. An amendment is proposed that would also apply the benefit to upstate firms that sell products in the MTA region, but have no property or employment in the region.

- **Rent Cap Initiative for Individuals with HIV/AIDS:** A new appropriation and changes to law are proposed that would cap the rent contribution for individuals with HIV/AIDS in New York City who receive public assistance at 30 percent of the individual's income. The State commitment for this initiative would be capped at $9 million, and the cost to New York City is expected to be approximately $17 million.

- **Family Planning/Cancer Services:** The Executive Budget assumed that certain State costs for family planning and cancer services would be paid for by increased revenues from commercial insurance carriers as a result of health care reform. Additional General Fund support for family planning and cancer services is now proposed to address a potential mismatch between expected revenues and costs, and to ensure that there are no unintended program impacts.

- **Emergency Management Staffing:** The Budget proposes an additional 20 Full-Time Equivalents (FTEs) for Homeland Security to support the Office of Emergency Management, including auditors, disaster program coordinators, and other staff.

- **SUNY Capital:** An amendment is included that provides a new $19 million capital maintenance appropriation for Stony Brook University for facility rehabilitation and research laboratory renovations. The new capital spending is expected to result in an increase in debt service costs.

The following revisions to estimates of receipts and disbursements have been reflected in the multi-year Financial Plan.

- **Tax Receipts:** Reflects a multi-year increase in the Real Estate Transfer Tax (RETT) receipts based on results to date, which is offset in FY 2014 by an increase in estimated PIT refund payments.

- **Other Changes:** Reflects revisions to estimated transfers from funds and accounts to the General Fund, debt service costs in later fiscal years, and various technical adjustments to transfers and disbursements.

The following table provides certain Financial Plan information for FY 2013 through FY 2015.

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

	FY 2013 Results [1]	FY 2014 Mid-Year	FY 2014 Current	FY 2015 Before Changes [2]	FY 2015 Executive Amended
STATE OPERATING FUNDS DISBURSEMENTS					
Size of Budget	$88,844	$90,669	$90,498	$93,837	$92,040
Annual Growth	1.9%	2.1%	1.9%	3.7%	1.7%
OTHER DISBURSEMENT MEASURES					
General Fund (with Transfers)	$58,960	$61,450	$61,460	$64,606	$63,575
	4.4%	4.2%	4.2%	5.1%	3.4%
State Funds (Including Capital)	$94,523	$96,815	$96,624	$100,317	$98,894
	1.4%	2.4%	2.2%	3.8%	2.3%
Capital Budget (Federal and State)	$7,539	$7,986	$7,992	$8,133	$8,533
	-3.8%	5.9%	6.0%	1.8%	6.8%
Federal Operating Aid (Excluding Extraordinary Federal Aid) *	$36,137	$36,609	$36,860	$36,961	$36,615
	-6.1%	1.3%	2.0%	0.3%	-0.7%
All Funds (Excluding Extraordinary Federal Aid) *	$132,520	$135,264	$135,350	$138,931	$137,188
	-0.7%	2.1%	2.1%	2.6%	1.4%
Capital Budget (Including "Off-Budget")	$8,903	$9,438	$9,431	$9,555	$9,464
	-3.5%	6.0%	5.9%	1.3%	0.3%
All Funds (Including "Off-Budget" Capital) *	$133,884	$136,716	$136,789	$140,353	$138,119
	-0.7%	2.1%	2.2%	2.6%	1.0%
INFLATION (CPI)	1.8%	1.5%	1.4%	1.7%	1.8%
ALL FUNDS RECEIPTS					
Taxes	$66,302	$69,324	$69,414	$71,101	$70,794
	3.1%	4.6%	4.7%	2.4%	2.0%
Miscellaneous Receipts	$24,030	$24,175	$23,850	$25,003	$25,310
	0.8%	0.6%	-0.7%	4.8%	6.1%
Federal Grants *	$42,266	$41,723	$41,991	$40,953	$40,819
	-5.3%	-1.3%	-0.7%	-2.5%	-2.8%
Total Receipts *	$132,598	$135,222	$135,255	$137,057	$136,923
	-0.1%	2.0%	2.0%	1.3%	1.2%
GENERAL FUND RESERVES	$1,610	$1,803	$1,803	$1,778	$1,743
Stabilization/Rainy Day Reserve Funds	$1,306	$1,306	$1,306	$1,306	$1,306
All Other Reserves/Fund Balances	$304	$497	$497	$472	$437
STATE WORKFORCE FTEs (Subject to Direct Executive Control)	119,756	120,520	119,413	N/A	119,173
DEBT					
Debt Service as % All Funds Receipts	5.0%	4.7%	4.7%	4.4%	4.3%
State-Related Debt Outstanding	$55,692	$56,846	$55,572	$57,905	$57,126
Debt Outstanding as % Personal Income	5.3%	5.3%	5.2%	5.1%	5.1%

[1] Results as reported by the State Comptroller's Annual Report to the Legislature on State Funds Cash Basis of Accounting released on July 30, 2013.

[2] Before proposals/actions to eliminate the projected budget gap in FY 2015.

* All Funds and Federal Operating Funds receipts and disbursements exclude Federal disaster aid for Superstorm Sandy (estimated at $577 million in FY 2013; $5.1 billion in FY 2014 and $2.4 billion in FY 2015), and additional Federal aid under the Affordable Care Act (estimated at approximately $400 million in FY 2014 and $2.6 billion in FY 2015). Including disbursements for these purposes, All Funds disbursements are expected to total $142.2 billion in FY 2015, an increase of 0.9 percent.

EXECUTIVE SUMMARY

- In the current fiscal year (FY 2014), DOB estimates that the State is on track to record a General Fund cash surplus of $310 million. The estimated surplus reflects stronger than expected tax collections through mid-January 2014. The surplus is expected to be carried forward into FY 2015.

- Results through January 2014 were generally in line with expectations. The one significant negative variance was in PIT collections. However, virtually all the variance appears to be attributable to the timing of certain bonus payments by financial firms, and the variance observed in January was eliminated by the third business day of February 2014 and strong results have continued throughout the month.

- The Executive Budget for FY 2015, which the Governor introduced on January 21, 2014, and amended through February 20, 2014, provides for balanced operations in the General Fund, as required by law.

- The Executive Budget continues the disciplined approach to fiscal matters that has defined the Governor's first three budgets. It proposes recurring savings through targeted reforms, as well as continuation of the spending controls and cost-containment put in place in prior years. Agency operations are generally expected to remain at current levels across the Financial Plan period. Reserves are expected to remain intact.

- The Executive Budget again limits the annual growth in State Operating Funds spending to 2 percent or less, consistent with the spending benchmark adopted in FY 2012. In addition, the Governor is expected to propose, and the Legislature is expected to enact, balanced budgets in future years that continue to limit annual growth in State Operating Funds to no greater than 2 percent.

- The receipts forecast continues to provide conservative outyear projections based on a modest economic growth forecast.

- The combination of effective budget management and adherence to the 2 percent spending benchmark in each of the next four fiscal years would produce surpluses in future years, based on current projections.[2] The following chart shows the calculation of the surpluses that would be expected to occur.

[2] Before tax reduction plan proposed in FY 2015 Executive Budget.

ADHERENCE TO 2 PERCENT STATE OPERATING FUNDS SPENDING BENCHMARK -- SURPLUS CALCULATION
(billions of dollars)

	2014	2015	2016	2017	2018	Growth Rate
State Operating Funds Spending [1]	90.5	92.3	94.1	96.0	97.9	2.0%
Available Resources [2]	90.5	92.8	95.5	98.3	100.6	2.7%
Surplus [3]	0.0	0.5	1.4	2.3	2.7	

[1] Spending calculation based on current FY 2014 estimate. Executive Budget proposes an annual increase of less than 2 percent in FY 2015. Surplus shown in table would be larger if 2 percent calculation was made from FY 2015 proposed level.

[2] Available resources before proposed tax reduction plan. Resources include State Operating Funds tax receipts, miscellaneous receipts, and net other financing sources, but exclude resources in dedicated funds (SRO and debt service) not available to the General Fund. Assumes FY 2014 surplus of $310 million is carried forward into FY 2015.

[3] Surplus that could be expected to occur under the spending and resource assumptions described above.

- The Executive Budget proposes a multi-year tax reduction plan for individuals and businesses, which has been sized to absorb the majority of the surplus that would otherwise occur between projected receipts, using current projections, and disbursements that grow at 2 percent annually over the Financial Plan period.

- The following table summarizes the multi-year impact on General Fund operations of the FY 2015 Executive Budget proposal, including the tax reduction plan. The projections assume adherence to the 2 percent spending benchmark in future years.

GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) PROJECTIONS
EXECUTIVE BUDGET
GAP-CLOSING PLAN
(millions of dollars)

	FY 2015	FY 2016	FY 2017	FY 2018
MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE	**(1,742)**	**(2,889)**	**(2,948)**	**(3,887)**
Spending Changes	**1,930**	**4,246**	**5,347**	**6,724**
Agency Operations	358	708	990	1,342
Local Assistance	1,622	1,968	2,259	2,096
Debt Management	116	114	128	174
Initiatives/Investments	(166)	(243)	(405)	(510)
Adherence to 2% State Operating Funds Spending Benchmark[1]	n/a	1,699	2,375	3,622
Resource Changes	**316**	**49**	**(134)**	**(110)**
Resource Changes	6	49	(134)	(110)
Surplus Available from FY 2014	310	0	0	0
BUDGET SURPLUS/(GAP) BEFORE TAX ACTIONS	**504**	**1,406**	**2,265**	**2,727**
Tax Actions	(504)	(1,662)	(2,101)	(2,143)
Tax Credit Timing		410		(410)
EXECUTIVE BUDGET SURPLUS/(GAP)	**0**	**154**	**164**	**174**

[1] Savings estimated from limiting annual spending growth in future years to 2 percent. Calculation based on current FY 2014 estimate. The Governor is expected to propose, and negotiate with the Legislature to enact, budgets in each fiscal year that hold State Operating Funds spending growth to 2 percent. Assumes all savings from holding spending growth to 2 percent are made available to the General Fund.

- Consistent with the Governor's approach in balancing his first three budgets, all of which emphasized spending restraint, the Executive Budget Financial Plan reduces spending in FY 2015 by nearly $2 billion compared to prior projections. The savings are recurring and are expected to grow in value in subsequent years.

  - **Agency Operations:** Since the Governor took office in January 2011, the costs of operating State agencies have been significantly reduced through ongoing State agency redesign and cost-control efforts. These efforts have included closures and consolidations of facilities to reduce excess capacity; strict controls on attrition and hiring; enterprise-wide consolidation of procurement, information technology (IT), and workforce management functions; and a range of operational measures to improve efficiency. The FY 2015 Executive Budget proposes to hold spending for Executive agency operations constant over the Financial Plan period, with limited exceptions. This provides $358 million in FY 2015 savings compared to prior projections. In addition, the State's projected costs for health insurance and pensions have been lowered based on updated information.

- **Local Assistance:** Reductions in State spending from prior projections are expected to generate $1.6 billion in General Fund savings.[3] Savings are expected from, among other things, the elimination of FY 2015 automatic health and human services "cost of living" increases, and updated cost estimates for a range of State programs, reflecting the impact of the spending controls and cost-containment enacted in prior years.

  Medicaid and School Aid are the State's largest aid programs, comprising over 40 percent of the State Operating Funds budget. Consistent with the intent of the reforms enacted in FY 2012, both programs are recommended to grow at comparable rates, excluding growth attributable to the Smart Schools bond act.

- **Debt Management:** Savings are expected through continued use of competitive bond sales, refundings, and consolidation of debt issuances.

- **Initiatives/Investments:** The Executive Budget proposes several new initiatives, the most significant of which is increased funding for a statewide Universal Full-Day Pre-Kindergarten program and increased after school programs both phased in over the next five years.

  The Budget also proposes significant new capital initiatives. These include the Smart Schools general obligation bond act for education that would fund enhanced technology in schools ($2 billion) and a capital program to modernize health care facilities ($1.2 billion).

- **Resources:** The Budget includes use of the $310 million surplus from FY 2014 to fund FY 2015 initiatives.

- **Tax Actions:** The Executive Budget proposes tax and assessment reductions that will provide property, business, and estate tax relief. Property tax relief consists of a residential property tax freeze credit, a residential real property tax credit, and a renter's credit. Business tax relief consists of an elimination of the tax rate on net income for corporate upstate manufacturers, a 20 percent real property tax credit for manufacturers, and corporate tax reform. The estate tax filing threshold will be increased, and the top rate decreased, over four years. Finally, the 18-a temporary utility assessment will be eliminated immediately for industrial customers and phased out more quickly for all remaining customers.

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

ANNUAL SPENDING GROWTH

The Executive Budget proposal holds FY 2015 annual spending growth in State Operating Funds to 1.7 percent, below the 2 percent spending benchmark. All Funds spending, which includes spending from capital funds and Federal funds, is expected to increase by 1.4 percent from the level estimated for 2014, excluding extraordinary Federal aid related to Superstorm Sandy[4] and the implementation of the Affordable Care Act (ACA).

TOTAL DISBURSEMENTS
(millions of dollars)

	FY 2013 Results	FY 2014 Current	Annual % Change	FY 2015 Proposed	Annual Change	Annual % Change
STATE OPERATING FUNDS	**88,844**	**90,498**	**1.9%**	**92,040**	**1,542**	**1.7%**
General Fund (excluding other transfers)	52,166	52,941	1.5%	54,903	1,962	3.7%
Other State Funds	30,496	31,457	3.2%	31,405	(52)	-0.2%
Debt Service Funds	6,182	6,100	-1.3%	5,732	(368)	-6.0%
ALL GOVERNMENTAL FUNDS	**132,520**	**135,350**	**2.1%**	**137,188**	**1,838**	**1.4%**
State Operating Funds	88,844	90,498	1.9%	92,040	1,542	1.7%
Capital Projects Funds	7,539	7,992	6.0%	8,533	541	6.8%
Federal Operating Funds	36,137	36,860	2.0%	36,615	(245)	-0.7%
ALL GOVERNMENTAL FUNDS (INCL. EXTRAORDINARY FEDERAL AID)	**133,097**	**140,865**	**5.8%**	**142,161**	**1,296**	**0.9%**
Federal Disaster Aid for Superstorm Sandy	577	5,110	785.6%	2,406	(2,704)	-52.9%
Federal Affordable Care Act	0	405	--	2,567	2,162	533.8%
GENERAL FUND (INCLUDING TRANSFERS)	**58,960**	**61,460**	**4.2%**	**63,575**	**2,115**	**3.4%**
STATE FUNDS	**94,523**	**96,624**	**2.2%**	**98,894**	**2,270**	**2.3%**

[4] In October 2012, Superstorm Sandy caused widespread flooding, power failures, and wind damage to public and private property in New York City, Long Island, and other downstate areas. Public infrastructure, including mass transit systems, public schools, and municipal buildings, sustained serious damage. The Executive Budget reflects Federal aid which will flow to local governments, public authorities, and not-for-profits over the next three years to continue the State's recovery from Superstorm Sandy. (See "Budget Risks and Uncertainties to the Financial Plan — Federal Issues" herein.)

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

STATE SPENDING MEASURES: BEFORE AND AFTER ACTIONS
(millions of dollars)

	FY 2014 Current	FY 2015 Base	Annual Change $	Annual Change %	FY 2015 Proposed	Annual Change $	Annual Change %
LOCAL ASSISTANCE	**59,495**	**62,219**	**2,724**	**4.6%**	**60,811**	**1,316**	**2.2%**
School Aid (State Fiscal Year Basis)	20,420	21,692	1,272	6.2%	21,469	1,049	5.1%
DOH Medicaid (Incl Operational Costs) [1]	16,421	16,978	557	3.4%	16,962	541	3.3%
Transportation	4,737	4,831	94	2.0%	4,833	96	2.0%
Mental Hygiene	2,833	3,450	617	21.8%	2,910	77	2.7%
STAR	3,389	3,602	213	6.3%	3,429	40	1.2%
Social Services	2,964	3,050	86	2.9%	2,882	(82)	-2.8%
Higher Education	2,813	2,911	98	3.5%	2,874	61	2.2%
Public Health/Aging	1,788	1,997	209	11.7%	1,829	41	2.3%
F-SHRP	384	0	(384)	-100.0%	0	(384)	-100.0%
Special/Other Education	2,032	2,091	59	2.9%	2,052	20	1.0%
Local Government Assistance	764	769	5	0.7%	764	0	0.0%
Disaster Assistance Reimbursement	25	(55)	(80)	-320.0%	(55)	(80)	-320.0%
All Other [2]	925	903	(22)	-2.4%	862	(63)	-6.8%
STATE OPERATIONS/FRINGE BENEFITS	**24,931**	**25,808**	**877**	**3.5%**	**25,535**	**604**	**2.4%**
State Operations	**17,955**	**18,275**	**320**	**1.8%**	**18,168**	**213**	**1.2%**
Personal Service:	12,376	12,642	266	2.1%	12,585	209	1.7%
Executive Agencies	7,029	7,126	97	1.4%	7,109	80	1.1%
Disaster Assistance	(25)	0	25	-100.0%	0	25	-100.0%
University Systems	3,526	3,562	36	1.0%	3,603	77	2.2%
Elected Officials	1,846	1,954	108	5.9%	1,873	27	1.5%
Non-Personal Service:	5,579	5,633	54	1.0%	5,583	4	0.1%
Executive Agencies	2,843	2,838	(5)	-0.2%	2,812	(31)	-1.1%
Disaster Assistance Reimbursement	(18)	0	18	-100.0%	(25)	(7)	38.9%
University System	2,203	2,215	12	0.5%	2,215	12	0.5%
Elected Officials	551	580	29	5.3%	581	30	5.4%
Fringe Benefits/Fixed Costs	**6,976**	**7,533**	**557**	**8.0%**	**7,367**	**391**	**5.6%**
Pension Contribution	1,960	2,256	296	15.1%	2,244	284	14.5%
Health Insurance	3,247	3,476	229	7.1%	3,355	108	3.3%
Other Fringe Benefits/Fixed Costs	1,769	1,801	32	1.8%	1,768	(1)	-0.1%
DEBT SERVICE	**6,061**	**5,805**	(256)	**-4.2%**	**5,689**	**(372)**	**-6.1%**
CAPITAL PROJECTS	**11**	**5**	(6)	**-54.5%**	**5**	**(6)**	**-54.5%**
TOTAL STATE OPERATING FUNDS	**90,498**	**93,837**	**3,339**	**3.7%**	**92,040**	**1,542**	**1.7%**
Capital Projects (State Funds)	**6,126**	**6,480**	**354**	**5.8%**	**6,854**	**728**	**11.9%**
TOTAL STATE FUNDS	**96,624**	**100,317**	**3,693**	**3.8%**	**98,894**	**2,270**	**2.3%**
Federal Aid (Including Capital Grants) [3]	**38,726**	**38,614**	**(112)**	**-0.3%**	**38,294**	**(432)**	**-1.1%**
TOTAL ALL GOVERNMENTAL FUNDS [4]	**135,350**	**138,931**	**3,581**	**2.6%**	**137,188**	**1,838**	**1.4%**

[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, and public safety.

[3, 4] All Funds and Federal Operating Funds receipts and disbursements exclude Federal disaster aid for Superstorm Sandy (estimated at $5.1 billion in FY 2014 and $2.4 billion in FY 2015), and additional Federal aid under the ACA (estimated at approximately $400 million in FY 2014 and $2.6 billion in FY 2015). Including disbursements for these purposes, All Funds disbursements are expected to total $142.2 billion in FY 2015, an increase of 0.9 percent.

General Fund Financial Plan

CURRENT FISCAL YEAR UPDATE

DOB estimates that the State will end the current fiscal year (FY 2014) with a General Fund operating surplus of $310 million on a cash basis of accounting.[5] The estimated surplus reflects stronger than expected tax receipts to date. DOB expects the surplus to be carried forward into FY 2015, where it would be used to fund initiatives proposed with the Executive Budget.

General Fund receipts, including transfers from other funds, are expected to total $61.96 billion, an increase of $320 million from the estimate in the Mid-Year Update, before accounting for transactions to make the FY 2014 surplus available in FY 2015, as described in more detail below. The estimate for annual tax receipts has been increased by $432 million, reflecting higher estimated PIT payments and estate tax payments to date, partially offset by declines in business and other tax receipts to date.[6] In addition, higher costs for debt service on the State's PIT bonds results in a decrease in tax receipts transferred to the General Fund after payment of debt service. The increase in PIT debt service mainly reflects the refunding with PIT bonds of higher-cost debt that had been issued under older State bond programs, and is offset by lower transfers to the General debt service fund. The estimate for miscellaneous receipts has been lowered by $55 million, based on a review of collections to date. Non-tax transfers have been reduced by $57 million, based on a review of balances and expected needs.

The surplus in FY 2014 is expected to be made available in FY 2015 through the payment of an additional $310 million in tax refunds in the current fiscal year, which has the effect of reducing net tax collections in the current year and increasing net tax collections by the same amount in FY 2015. After accounting for these payments, General Fund receipts are expected to total $61.65 billion in FY 2014, or $10 million above the level estimated in the Mid-Year Update.

General Fund disbursements, including transfers to other funds, are expected to total $61.46 billion, an increase of $10 million from that estimated in the Mid-Year Update. The modest increase is due to a number of factors. Estimated disbursements for local assistance have been increased by $125 million, reflecting an increase in the share of Medicaid expenses that are expected to be paid from the General Fund instead of HCRA (due to lower expected receipts in HCRA), offset in part by lower than expected spending across a range of programs and activities. The estimate for State Operations, including fringe benefits, has been increased by $68 million, due mainly to costs incurred by the State in the first instance related to Superstorm Sandy (these costs are expected to be reimbursed by the Federal government in FY 2015 and 2016) and increased overtime costs at the Department of Corrections and Community Supervision (DOCCs). Estimated transfers to other funds have been reduced, reflecting, among

[5] See "Budget Risks and Uncertainties to the Financial Plan" herein.

[6] Estimated General Fund tax receipts are affected by changes in the estimated level of debt service needed for PIT Revenue Bonds, Sales Tax Revenue Bonds, Local Government Assistance Bonds, and Clean Air/Clean Water (CW/CA) bonds.

other things, savings from refundings, the timing and sizing of bond sales, and the financing mix for capital projects. The following table summarizes the revisions.

FY 2014 GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP)
SUMMARY OF CHANGES FROM MID-YEAR UPDATE
SAVINGS/(COSTS)
(millions of dollars)

MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE	**0**
Receipts Revisions	**320**
Tax Receipts [1]	432
Miscellaneous Receipts	(55)
Other Non-Tax Transfers	(57)
Spending Revisions	**(10)**
Local Assistance	(125)
Agency Operations (incl GSCs)	(68)
Transfers to Other Funds	183
NET CHANGES	**310**
Carry-Forward Surplus to FY 2015	**(310)**
REVISED BUDGET SURPLUS/(GAP) ESTIMATE	**0**

[1] Includes transfers from other funds after revisions to estimated debt service costs. Excludes carry- forward of surplus to FY 2015.

DOB estimates that the State will end FY 2014 with a General Fund cash balance of $1.8 billion, unchanged from the estimate in the Mid-Year Update. The balance consists of $1.3 billion in stabilization reserves, $363 million designated for debt management purposes, $68 million in the Community Projects Fund, $45 million for the costs of labor settlements covering prior periods, and $21 million in the Contingency Reserve Fund.

Risks to budget balance remain in the current fiscal year. For example, while tax receipts have exceeded expectations, collections are subject to significant volatility in the final quarter of the fiscal year. In addition, there can be no assurance that Federal aid for health care, mental hygiene, and other purposes will be received at the levels or on the timetable assumed in the Financial Plan. These and other risks and uncertainties are described more fully later in this Financial Plan. (see “Budget Risks and Uncertainties to the Financial Plan” herein.)

FY 2015 FINANCIAL PLAN

DOB estimates that the Executive Budget proposal for FY 2015 would, if enacted without modification, provide for balanced operations in the General Fund, as provided by law. The following table summarizes the projected annual changes in receipts, disbursements, and fund balances in the General Fund from FY 2014 to FY 2015.

GENERAL FUND FINANCIAL PLAN
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Annual Change $	Annual Change %
Opening Fund Balance	1,610	1,803	193	12.0%
Receipts				
Taxes (After Debt Service)	57,386	58,582	1,196	2.1%
Miscellaneous Receipts/Federal Grants	3,253	3,857	604	18.6%
Other Transfers	1,014	1,076	62	6.1%
Total Receipts	61,653	63,515	1,862	3.0%
Disbursements				
Local Assistance Grants	40,383	41,797	1,414	3.5%
Departmental Operations:				
Personal Service	5,704	5,880	176	3.1%
Non-Personal Service	1,950	1,961	11	0.6%
General State Charges	4,904	5,265	361	7.4%
Transfers to Other Funds	8,519	8,672	153	1.8%
Debt Service	1,628	1,119	(509)	-31.3%
Capital Projects	1,078	1,439	361	33.5%
State Share of Mental Hygiene Medicaid	1,813	1,488	(325)	-17.9%
SUNY Operations	971	970	(1)	-0.1%
All Other	3,029	3,656	627	20.7%
Total Disbursements	61,460	63,575	2,115	3.4%
Excess (Deficiency) of Receipts Over Disbursements	193	(60)	(253)	-131.1%
Closing Fund Balance	1,803	1,743	(60)	-3.3%
Statutory Reserves				
Tax Stabilization Reserve Fund	1,131	1,131	0	0.0%
Rainy Day Reserve Fund	175	175	0	0.0%
Community Projects Fund	68	0	(68)	-100.0%
Contingency Reserve Fund	21	21	0	0.0%
Fund Balance Reserved for:				
Prior-Year Labor Agreements (2007-2011)	45	53	8	17.8%
Debt Management	363	363	0	0.0%

RECEIPTS

General Fund receipts, including transfers from other funds, are expected to total $63.5 billion in FY 2015, an annual increase of $1.9 billion (3.0 percent). Tax collections, including transfers of tax receipts to the General Fund after payment of debt service, are expected to total $58.6 billion, an increase of $1.2 billion (2.1 percent).

General Fund PIT receipts, including transfers after payment of debt service on State PIT Revenue Bonds, are expected to increase by $1.3 billion (3.5 percent) from FY 2014. This primarily reflects increases in withholding and estimated payments attributable to the 2014 tax year, partially offset by an expected decline in extension payments attributable to Tax Year 2013.

General Fund user taxes and fees, including transfers after payment of debt service on New York Local Government Assistance Corporation (LGAC) and Sales Tax Revenue Bonds, are estimated to total $12.3 billion in FY 2015, an increase of $260 million (2.2 percent) from FY 2014, reflecting projected spending increases across a broad range of consumption categories.

General Fund business tax receipts are estimated at $5.6 billion in FY 2015, a decrease of $376 million (-6.3 percent) from FY 2014 results. The estimate reflects a decline in corporate franchise tax receipts resulting from the first year of repayment of deferred tax credits, partly offset by growth in all other business taxes.

Other tax receipts in the General Fund, including transfers, are expected to total approximately $1.9 billion in FY 2015, an increase of $3 million (0.2 percent) from FY 2014. This mainly reflects a decline in expected estate tax receipts, the result of Executive Budget legislation that will cut the estate tax.

General Fund miscellaneous receipts are estimated at $3.9 billion in FY 2015, an annual increase of $606 million. The increase largely reflects the expected deposit of $1 billion from the State Insurance Fund (SIF) reserve release in connection with Workers' Compensation law changes enacted in the FY 2014 budget.

Non-tax transfers to the General Fund are expected to total $1.1 billion, an increase of $62 million (6.1 percent), largely due to changes in accounting of certain receipts and resources expected to be available from other fund balances.

General Fund receipts are affected by the deposit of dedicated taxes in other funds for debt service and other purposes, the transfer of balances between funds of the State, and other factors. For a more comprehensive discussion of the State's projections for tax receipts, miscellaneous receipts, and transfers, see “Multi-Year Financial Plan Projections” herein.

DISBURSEMENTS

General Fund disbursements, including transfers to other funds, are expected to total $63.6 billion in FY 2015, an increase of $2.1 billion (3.4 percent) from FY 2014 estimates.

Local assistance grants are expected to total $41.8 billion, an annual increase of $1.4 billion (3.5 percent). Included within local assistance grants, General Fund disbursements are expected to increase by $1 billion for School Aid[7] and $153 million for Medicaid. All other local assistance grants, which include, among other things, payments for a range of social services, public health, education, and general purpose aid programs, are expected to increase by $246 million.

State operations disbursements in the General Fund are expected to total $7.8 billion in FY 2015, an annual increase of $187 million (2.4 percent). Personal service costs are expected to increase by $176 million, mainly reflecting the consolidation of staff under the IT Services that were previously reflected in non-General Fund accounts. Non-personal service costs are expected to increase by $11 million in FY 2015, in large part due to increased support for indigent legal services and civil legal services.

General State Charges (GSCs) are expected to total $5.3 billion in FY 2015, an annual increase of $361 million (7.4 percent) from the current fiscal year. The State's annual pension payment is expected to increase by $284 million, reflecting both growth in normal costs and repayment of amounts amortized in prior years. The State expects to continue to amortize pension costs in excess of the amortization thresholds established in law. In FY 2015, costs in excess of 13.5 percent of payroll for the Employees' Retirement System (ERS) and 21.5 percent for the Police and Fire Retirement System (PFRS) are expected to be amortized.

General Fund transfers to other funds are expected to total $8.7 billion in FY 2015, an increase of $153 million from the current fiscal year. The growth includes increased support for capital projects and non-Medicaid Mental Hygiene services, partly offset by declines in the State share of Medicaid for Mental Hygiene and debt service due to the planned payment in FY 2014 of expenses due in FY 2015.

General Fund disbursements are affected by the level of financing sources available in other funds, transfers of balances between funds of the State, and other factors that may change from year to year. For a more comprehensive discussion of the State's disbursements projections by major activity, see "Multi-Year Financial Plan Projections" herein.

[7] School Aid is reported here on a State Fiscal Year basis.

CLOSING BALANCE FOR FY 2015

DOB projects that the State will end FY 2015 with a General Fund cash balance of $1.7 billion, a decrease of $60 million from the FY 2014 estimate. The Community Projects Fund, which finances discretionary grants allocated by the Legislature and Governor, is expected to decrease by $68 million in FY 2015, reflecting disbursements from prior-year appropriations. This decrease is offset by an $8 million increase in amounts set aside for the costs of prior-year labor agreements, as described below.

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 2015. The combined balance of the two funds is equal to approximately 2.2 percent of estimated General Fund disbursements in FY 2015.

The Financial Plan continues to set aside 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 amount identified is calculated based on the "pattern" settlement for FY 2008 through FY 2011 that was agreed to by the State's largest unions. The amount set aside is expected to be reduced as labor agreements for prior periods are reached with unsettled unions.

The Executive Budget proposes to reserve $363 million for debt management purposes in FY 2015, unchanged from the level currently reserved in FY 2014.

FY 2015 DETAILED GAP-CLOSING PLAN

The following table and narrative provides a summary of the proposed gap-closing plan.

FY 2015 EXECUTIVE BUDGET GENERAL FUND GAP-CLOSING PLAN
SAVINGS/(COSTS)
(millions of dollars)

	FY 2015	FY 2016	FY 2017	FY 2018
MID-YEAR BUDGET SURPLUS/(GAP) ESTIMATE	**(1,742)**	**(2,889)**	**(2,948)**	**(3,887)**
SPENDING CHANGES	**1,930**	**4,246**	**5,347**	**6,724**
Agency Operations	**358**	**708**	**990**	**1,342**
Executive Agencies	208	346	446	570
Independent Officials	104	233	245	240
Fringe Benefits/Fixed Costs	46	129	299	532
Local Assistance	**1,622**	**1,968**	**2,259**	**2,096**
Human Services COLA	105	108	109	110
Mental Hygiene	164	333	331	(37)
Health Care	130	152	199	264
DOH Global Cap	300	448	638	688
Education	457	335	405	525
STAR	172	230	237	296
Social Services/Housing	166	204	231	199
All Other	128	158	109	51
Capital Projects/Debt Management	**116**	**114**	**128**	**174**
Initiatives	**(166)**	**(243)**	**(405)**	**(510)**
School Aid/Education Aid Initiatives	(104)	(153)	(159)	(167)
Roswell Park Center Institute	(25)	(25)	(25)	(25)
Debt Service for New Initiatives	(5)	(24)	(170)	(219)
STEM Scholarship	(8)	(17)	(26)	(34)
Rent Cap initiative for Individuals with HIV/AIDS	(9)	(9)	(9)	(9)
All Other	(15)	(15)	(16)	(56)
Adherence to 2% State Operating Funds Spending Benchmark [1]	**n/a**	**1,699**	**2,375**	**3,622**
RESOURCE CHANGES	**316**	**49**	**(134)**	**(110)**
Tax Receipts	(107)	45	319	319
Miscellaneous Receipts	33	67	(379)	(345)
Extenders/Other	(3)	(15)	(31)	(28)
All Other	83	(48)	(43)	(56)
Surplus Available from FY 2014	310	0	0	0
SURPLUS/(GAP) ESTIMATE BEFORE TAX ACTIONS	**504**	**1,406**	**2,265**	**2,727**
Tax Actions	**(504)**	**(1,252)**	**(2,101)**	**(2,553)**
SURPLUS/(GAP) ESTIMATE AFTER TAX ACTIONS	**0**	**154**	**164**	**174**

[1] Savings estimated from limiting annual spending growth in future years to 2 percent. The Governor is expected to propose, and negotiate with the Legislature to enact, budgets that hold State Operating Funds spending growth to 2 percent. Assumes all savings from holding spending growth are made available to the General Fund.

SPENDING CHANGES

AGENCY OPERATIONS

Operating costs for State agencies include salaries, wages, fringe benefits, and non-personal service costs (i.e., supplies, utilities). These costs have significantly declined over the past several years through ongoing State agency redesign and cost-control efforts. Reductions from the prior projections for agency operations contribute $358 million to the General Fund gap-closing plan. Specifically:

- **Executive Agencies:** The Budget proposes to hold personal service and non-personal service spending flat with limited exceptions, such as costs attributable to NY State of Health marketplace and IT consolidation efforts. Agencies are expected to continue to utilize less costly forms of service deliveries, improve administrative practices and pursue statewide solutions, particularly at State-operated facilities in the areas of mental hygiene and public protection. The size of the Executive State workforce is projected at 119,173 FTEs, a decline of 240 FTEs.

- **Independent Officials:** Spending for Judiciary personal service and non-personal service expenses is projected to grow by 2.8 percent to support mandated court operations, statutory salary increases, and additional Family Court Judges. Spending for the Department of Audit and Control is expected to grow by 1.4 percent to support additional pre-school special education audits. Spending for the Department of Law is expected to increase by 2 percent. Spending in future years is expected to remain at FY 2015 levels for all independent officials.

- **Fringe Benefits/Fixed Costs:** Estimates for the State's health insurance and pension costs have been revised downward to reflect the impact of the 2014 Empire Plan action, and revised pension contribution estimates. In addition, savings are expected from the proposed elimination of Medicare Part B reimbursements for high income retirees and a revised Workers' Compensation assessment method.

LOCAL ASSISTANCE

Local assistance spending includes financial aid to local governments and non-profit organizations, as well as entitlement payments to individuals. Reductions from the prior projections for local assistance spending are expected to generate $1.6 billion in General Fund savings.[8] Savings are expected from both targeted actions and continuation of prior-year cost containment actions. Specifically:

- **Human Services Cost of Living Adjustment (COLA):** The Executive Budget defers the planned two percent annual human services COLA and maintains existing rates for other programs.

- **Mental Hygiene:** Program spending is reduced to reflect revised forecasts for community-based bed development and expansion; efforts to return individuals from more costly out-of-state placements; and continued efforts to expand community services to reduce institutional costs.

- **Healthcare:** Lower spending reflects a downward trend in reimbursement of claims submitted by local governments under the General Public Health Works (GPHW) program and utilizing other insurance for prenatal care services; and lower Child Health Plus (CHP) costs expected pursuant to the transfer of rate-setting responsibilities from the Department of Financial Services (DFS) to the Department of Health (DOH) to align with the programmatic oversight, consistent with the oversight of Medicaid Managed Care and Family Health Plus (FHP). In addition, projected spending under the Medicaid Global Cap has been adjusted in each year of the Financial Plan to reflect updated estimates of the medical component of the CPI index.

- **DOH Global Cap:** The Budget includes $300 million in annual State-share Medicaid savings beginning in FY 2015 (growing to $688 million in FY 2018) achieved though the shift of certain Office for People with Developmental Disabilities (OPWDD)-related Medicaid costs to DOH under the Medicaid Global Cap. Projected savings from the continuation of successful Medicaid Redesign Team (MRT) initiatives, improved cash management, and utilization of Federal resources associated with ACA are expected to fully accommodate this change in funding.

- **Education:** The Executive Budget proposes special education program reforms targeted to improve fiscal practices and service delivery. Estimated spending has also been revised downward based on revised school district data.

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

- **STAR:** The Budget proposes eliminating the income threshold inflation adjustment for enhanced STAR benefits. In addition, spending has been reduced to reflect a reduction in the estimated number of STAR exemption recipients. As part of the State's review of recipient data to ensure unlawful exemptions are excluded from State payments, existing STAR recipients were also required to re-register for their benefit by the end of calendar year 2013.

- **Social Services/Housing:** Lower spending is expected in several programs, including Child Welfare Services, Adult Protective Services and Domestic Violence, Public Assistance and Supplemental Security Income (SSI) benefits, based on updated claiming data and revised growth (caseload) assumptions, and savings from the State takeover of administering the SSI supplementation program.

- **All Other:** Spending reductions are expected to be achieved across multiple functions and program areas including: elimination of certain miscellaneous financial assistance to local governments; utilization of capital financing for eligible homeland security capital needs; revisions to disaster assistance aid; and elimination of certain legislative grants.

CAPITAL PROJECTS/DEBT MANAGEMENT

- **Capital/Debt Revisions:** Savings are expected to be achieved through a variety of debt-management actions, including continuing the use of competitive sales, refunding of higher-cost debt, as market conditions permit, and efficiencies from the consolidation of bond sales. In addition, projections reflect the impact of revised capital spending estimates and future bonding assumptions.

- **Metro Mass Transportation Operating Aid (MMTOA) Debt Service Offset:** The Budget proposes to offset General Fund support for the Metropolitan Transportation Authority (MTA) debt service costs by utilizing $40 million in dedicated resources from the MMTOA account to the General Debt Service Fund, with $20 million in resources available for the same purpose on an annual basis beginning in FY 2016.

INITIATIVES

- **School Aid/Education Aid Initiatives:** The Executive Budget provides an $807 million increase in education aid for the 2014-15 school year (SY), $608 million of which is provided to school districts as formula-based School Aid. The State will provide $300 million in funding for the universal pre-kindergarten program through FY 2016. In addition, the State will provide $160 million to expand after school programs in FY 2016.

- **Roswell Park Cancer Institute (RPCI):** The Budget proposes $25 million in additional State support to the RPCI to replace expiring capital grant funding and maintain total annual support at prior-year levels.

- **Debt Service for New Initiatives:** The Financial Plan reflects the costs of new capital initiatives, the most significant of which are the Smart Schools bond act and Health Care Facility Restructuring.

    - **Smart Schools Bond Act:** Reflects the estimated debt service costs associated with the proposed $2.0 billion Smart Schools bond act. If approved by voters, the Smart Schools bond act will fund enhanced education technology in schools, with eligible projects including infrastructure improvements to bring high-speed broadband to schools and communities in their school district and the purchase of classroom technology for use by students. Additionally, Smart Schools will enable long-term investments in full day pre-kindergarten through the construction of new pre-kindergarten classroom space.

    - **Health Care Facility Restructuring:** Reflects the projected debt service impact of $1.2 billion in capital projects initiatives that will improve the financial viability and efficiency of the State's health care delivery system. Funding would be targeted for long-term care, hospitals, primary care, and behavioral/substance abuse services. Priority projects will include those that: align hospital and nursing home bed capacity to regional needs, enable facility integration, merge and consolidate facilities, expand primary care and facilitate transformation to care management models.

- **Science, Technology, Engineering and Math (STEM) Scholarship:** The Budget includes a new full-tuition STEM scholarship for high school students who graduate in the top 10 percent of their class to any State University of New York (SUNY) or the City University of New York (CUNY) college or university if they pursue a STEM career and agree to then work in New York State for five years. The new STEM scholarship is designed to encourage top-ranked students to pursue STEM related college degrees and build their careers in New York State, in one of the fastest growing sectors of the economy.

- **Rent Cap Initiative for Individuals with HIV/AIDS:** A new appropriation and changes to law are proposed that would cap the rent contribution for individuals with HIV/AIDS in New York City who receive public assistance at 30 percent of the individual's income. The State commitment for this initiative would be capped at $9 million and the cost to New York City is expected to be approximately $17 million.

- **Election Law Enforcement:** The Executive Budget provides $5.3 million for a new, independent Division of Election Law Enforcement to promote increased enforcement of, and compliance with, the State's campaign finance and election laws. In addition, legislation accompanying the Executive Budget establishes a public campaign financing program as well as other reforms.

RESOURCES

- **Tax Receipts:** The estimate for annual tax receipts has been revised to reflect updated economic forecast data, and includes downward adjustments to business tax and cigarette tax collections, partly offset by upward changes to personal income and estate tax collections.

- **Miscellaneous Receipts:** The estimate for miscellaneous receipts has been revised based on a review of collections to date, the projected receipt of various banking and insurance related settlements and recoveries, and other transactions. In addition, resources will are expected to be made available through transfers from public authorities and the expected sale of surplus properties.

- **Extenders/Initiatives:** The Executive Budget proposes extending the following credits that impact the General Fund: Alternative Fuels Tax Exemptions; Non-Custodial Earned Income Tax Credit (EITC); and Commercial Production Tax Credit. In addition, the Executive Budget proposes the authorization of a Professional and Business License Tax Clearance that would decrease tax avoidance by refusing to issue a professional or business license to an applicant who has outstanding tax liabilities.

TAX ACTIONS

The Executive Budget proposes a set of tax reductions valued at $2 billion when fully phased in within three years. These proposals are designed to simplify the tax code and are estimated to result in a net reduction to taxes and assessments of $504 million in FY 2015, and $1.6 billion in FY 2016.

- **Establish the Real Property Tax Freeze PIT Credit:** The Executive Budget proposes to freeze property taxes for two years, subject to two conditions. In year one (FY 2015), the State would provide tax credits only to homeowners, with qualifying incomes of $500,000 or less, who live in a jurisdiction that stays within the 2 percent property tax cap (the "cap").

  In year two (FY 2016), the State would provide tax credits only to homeowners who live in a locality that stays within the cap and also agrees to implement a shared services or administrative consolidation plan that would generate savings equal to 3 percent of the property tax levy. In FY 2016, the program would benefit 2.8 million homeowners for a total cost of $976 million, yielding an average benefit of $354 per household. New York City homeowners would not be eligible, as the City is not subject to the cap.

- **Establish the Residential Real Property PIT Credit:** The Executive Budget proposes to create a refundable tax credit against the PIT to provide targeted real property tax relief based on an individual homeowner's ability to pay. The credit is available statewide, but in areas outside of New York City, only residents of jurisdictions that adhere to the cap would qualify. When fully phased in, the program, valued at almost $1 billion would benefit about 2 million homeowners yielding an average benefit of $500.

- **Establish a Renter's PIT Credit.** The Executive Budget proposes to create a refundable credit. This tax relief would be composed of a base credit that declines with qualifying incomes up to $100,000 for married taxpayers who are filing jointly and have related dependents, taxpayers filing as head of household, and married seniors filing jointly. Single seniors with incomes up to $50,000 would also qualify. Non-senior singles and married taxpayers without related dependents would be ineligible. The base credit would be supplemented with an additional credit per Federal exemption, where the value of the supplement would also decline with income. When fully phased in, the program would save approximately 1.3 million households, a total of $400 million.

- **Corporate Tax Reform:** The Executive Budget would combine the corporate franchise and bank taxes to provide tax simplification and relief, and improve voluntary compliance. Further, the tax rate on net income would be reduced from 7.1 percent to 6.5 percent, the lowest rate since 1968.

- **Establish a 20 Percent Real Property Tax Credit for Manufacturers:** The Executive Budget would provide a refundable credit equal to 20 percent of property taxes paid by manufacturers who own or lease property.

- **Eliminate the Net Income Tax on Upstate Manufacturers.** The Executive Budget proposes to eliminate the tax rate on income for Upstate manufacturers (currently 5.9 percent) in calendar year 2014 and thereafter.

- **Eliminate Section 18-a Temporary Assessment for Industrial Customers, Accelerate Phase Out for All Others:** The temporary assessment is scheduled to be eliminated by March 2017, but the Executive Budget proposes to eliminate the assessment on industrial customers immediately, and accelerate the phase-out for all other customers. The phase-out would save businesses and residents $600 million over the next three years.

- **Reform the Estate Tax:** The Executive Budget proposes to increase the exclusion threshold of the estate tax from $1 million to $5.25 million over four years, then to conform with the Federal exemption amount beginning in 2019, and to reduce the top rate from 16 to 10 percent over four years. These actions would be coupled with proposals that would require the value of gifts to be added back to the estate.

- **Streamline Corporate Audit Procedures:** The Executive Budget proposes to implement various initiatives which would increase audit efficiency and improve voluntary compliance.

- **Reform the Investment Tax Credit (ITC):** New York offers a tax credit to businesses for investments in buildings and tangible personal property including assets acquired by purchase, with a useful life of four years or more and used in production. This proposal would tighten existing eligibility criteria in order to more effectively target the State's investment toward originally intended and more productive uses. For example, a credit would no longer be allowed for assets acquired by purchase when a former owner has claimed the ITC for investments in those assets.

- **Repeal the Financial Services ITC:** This complex credit used by a narrow segment of the financial services industry would be eliminated. In the most recent year for which data are available, only 28 filers availed themselves of this credit.

- **Close the Resident Trust Loophole:** In general, a trust is a legal agreement that represents a place where assets from an estate are held. The trust provides certain tax and legal benefits not available if the assets are not placed in trust. Currently, New York conforms to Federal law, which results in New York PIT immunity for the trust grantor and the trust beneficiary. This proposal would decouple New York from Federal treatment of trusts and impose the PIT on the trust grantor.

Budget Risks And Uncertainties to the Financial Plan

Budget Risks and Uncertainties to The Financial Plan

GENERAL

The Executive Budget is subject to many complex economic, social, financial, environmental and political risks and uncertainties, many of which are outside the ability of the State to control. DOB believes that the projections of receipts and disbursements in the Executive Budget are based on reasonable assumptions, but there can be no assurance that actual results will not differ materially and adversely from these projections. In certain fiscal years, actual receipts collections have fallen substantially below the levels forecast in the Financial Plan. In addition, the Executive Budget projections are based on the assumption that annual growth in State Operating Funds in future years is limited to 2 percent, and that all savings that result from the 2 percent limit are made available to the General Fund.

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

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

BUDGET RISKS AND UNCERTAINTIES TO THE FINANCIAL PLAN

There can be no assurance that the State's General Fund operating position will not change materially and adversely from current projections. If this were to occur, the State would be required to take additional gap-closing actions. Such actions may include, but are not limited to, 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 Executive Budget projections generally assume that School Aid and Medicaid disbursements will be limited to the growth in State personal income and the ten-year average growth in the Medicaid component of the Consumer Price Index (CPI), respectively. However, the FY 2014 Enacted Budget authorized spending for School Aid to increase in excess of the growth in personal income for School Year (SY) 2014. A proposal is included in the FY 2015 Executive Budget that would allow School Aid to grow at approximately 4 percent in SY 2015, in parity with Medicaid, but above the 3.1 percent growth in personal income that would otherwise be used to calculate School Aid increases. Spending for education above this level may occur if voters approve the Smart Schools bond act in November 2014.

State law grants the Governor certain powers to achieve the Medicaid savings assumed in the Executive Budget Financial Plan. However, there can be no assurance that these powers will be sufficient to limit the rate of annual growth in DOH State Funds Medicaid spending to the levels estimated in the Executive Budget 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 Executive Budget Financial Plan, including payments pursuant to the Tribal-State Compact that have failed to materialize in prior years, but which were received in the current year as part of an agreement between the State and certain tribal nations; 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 Executive Budget 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, as well as Federal funding to address response to and recovery from severe weather events. Any reduction in Federal funding levels could have a materially adverse impact on the Executive Budget Financial Plan. In addition, the Executive Budget Financial Plan may be adversely affected by other actions taken by the Federal government, including audits, disallowances, and changes to Federal participation rates or other Medicaid rules. Issues of particular concern are described below.

MEDICAID REDESIGN TEAM MEDICAID WAIVER

Pursuant to discussions with the Federal Government, the Centers for Medicare and Medicaid Services (CMS) and the State have reached an agreement in principle authorizing up to $8 billion in Federal funding, over multiple years, for use in transforming New York's health care system. The final terms of this agreement are still being negotiated and upon final CMS approval will be reflected as an amendment to the State's Partnership Plan 1115 Medicaid waiver.

FEDERAL REIMBURSEMENT FOR STATE MENTAL HYGIENE SERVICES

Pursuant to discussions with the Federal government, the State has lowered Medicaid developmental disability center payment rates effective April 1, 2013. Full implementation of this change will reduce Federal funding to the State by approximately $1.1 billion annually, beginning in FY 2014. The 2014 Enacted Budget included 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. In addition, as described below, the Federal CMS may seek to retroactively recover Federal funds paid to the State regarding this matter.

AUDIT DISALLOWANCE

In addition to the rate reduction described above, 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 from April 1, 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 attempted to address CMS concerns regarding its prospective payments to ICF/DDs with a State plan change effective April 1, 2013, and continues to have discussions with CMS to resolve the concerns related to the April 1, 2010 through March 31, 2011 period. As noted above, the changes begun in FY 2014 are expected to result in a reduction in Federal aid of an estimated $1.1 billion annually beginning in FY 2014. 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 Executive Budget 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. In December 2013, the spending caps for FFY 2014 and 2015 were revised upward by the Bipartisan Budget Act (BBA) of 2013. While the BBA provided minor discretionary cap relief over two years, BCA caps in the remaining years were not addressed. Although specific funding levels will be determined through the annual congressional budget process if the lowered spending caps remain in place. DOB estimates that New York State and local governments could lose approximately $5 billion in Federal funding over nine years, including reductions in Federal funding that passes through the State budget for school districts, as well as environmental, criminal justice and social services programs.

DEBT CEILING

In October 2013, an impasse in Congress caused a temporary Federal government shutdown and raised concern for a time that the Federal debt ceiling would not be raised in a timely manner. A Federal government default on payments, particularly if it persisted for a prolonged period, could have a materially adverse effect on the national and state economies, financial markets, and intergovernmental aid payments.

The specific effects on the Executive Budget Financial Plan of a Federal government payment default in the future are unknown and impossible to predict. However, data from past economic downturns suggest that the State's revenue loss could be substantial if the economy goes into a recession due to a Federal default.

A payment default by the United States (U.S.) may adversely affect the municipal bond market. Municipal issuers, as well as the State, could face higher borrowing costs and impaired market access. This would jeopardize planned capital investments in roads and bridges, higher education facilities, hazardous waste remediation, environmental projects, and economic development projects. Additionally, the market for and market value of outstanding municipal obligations, including municipal obligations of the State, could be adversely affected.

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 the monetization of a health service corporation, from a not-for-profit to a for-profit corporation, and such proceeds must be used by the State for health-care related expenses. In recent years, the Financial Plan has counted on proceeds from conversions ($175 million in FY 2014, and $300 million annually in FY 2015, FY 2016, and FY 2017 in the FY 2014 Enacted Budget), which have not been realized. For planning purposes, the Executive Budget Financial Plan no longer counts on conversion proceeds.

STATUS OF CURRENT LABOR NEGOTIATIONS (CURRENT CONTRACT PERIOD)

The State has settled collective bargaining agreements for the contract period commencing in FY 2012 with 90 percent of the State workforce, and nearly the entire workforce subject to direct Executive control. Five-year agreements were reached with the Civil Service Employees Association (CSEA), the United University Professions (UUP), the New York State Correctional Officers and Police Benevolent Association (NYSCOPBA), and Council 82. Four-year agreements were reached with the Public Employees Federation (PEF) and the New York State Police Benevolent Association (NYSPBA).

The settled agreements yielded wage and benefit concessions in exchange for contingent employee job protection through the respective contract periods. Nevertheless, reductions in force may be authorized if the State's fiscal circumstances change materially or unexpectedly, or if such reductions are associated with the closure or restructuring of facilities authorized by legislation or by a Spending and Government Efficiency Commission (SAGE) Commission determination.

The agreements have provided: two-year Deficit Reduction Plan (DRP) savings of $300 million; no general salary increases for the three-year period FY 2012 through FY 2014; a 2 percent general salary increase in FY 2015; and a 2 percent general salary increase in FY 2016 for the employees with five-year agreements. Additionally, the agreements provided full-annual health benefit savings of $230 million resulting from increases to employee/retiree premium shares, copays, out of network deductibles and coinsurance.

Two lump sum payments — $775 in FY 2014 and $225 in FY 2015 — were or will be paid to employees represented by CSEA, NYSPBA, NYSCOPBA and Council 82. PEF did not negotiate these lump sum payments, but covered employees will receive repayment for all DRP reductions over an extended time at the end of the contract term. The employees represented by unions which negotiated the lump sum payments will be repaid a portion of their DRP reductions over an extended term at the end of their respective contract terms. UUP employees may receive lump sum payments of similar value in the form of Chancellor's Power of SUNY Awards and Presidential Discretionary Awards.

The unions representing Graduate Students, State Police Troopers, Investigators and Commissioned/Non-Commissioned Officers, as well as employees represented by District Council-37 (Housing) in the Division of Homes and Community Renewal (DHCR), continue to have unsettled contracts for the current contract period. The Executive Budget Financial Plan does not include a General Fund reserve for this purpose.

LABOR SETTLEMENTS FOR PRIOR CONTRACT PERIODS

The Executive Budget Financial Plan continues to include a General Fund reserve to cover the costs of a pattern settlement for unsettled contracts prior to FY 2011. There is no assurance this reserve will fully fund these unsettled contracts. In addition, the State's ability to fund all future agreements in FY 2015 and beyond depends on the achievement of balanced budgets in those years.

CURRENT CASH-FLOW PROJECTIONS

The State authorizes the General Fund to borrow resources temporarily from available funds in the Short-Term Investment Pool (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 the remainder of FY 2014 and FY 2015, 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 and Sales Tax 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 2015.

PROJECTED ALL FUNDS MONTH-END CASH BALANCES
FY 2015
(millions of dollars)

	General Fund	Other Funds	All Funds
April	5,605	3,265	8,870
May	3,070	3,662	6,732
June	3,022	3,613	6,635
July	3,175	4,266	7,441
August	2,756	4,359	7,115
September	6,162	2,097	8,259
October	4,639	3,061	7,700
November	3,288	3,389	6,677
December	5,404	1,829	7,233
January	7,534	3,143	10,677
February	7,547	3,815	11,362
March	1,743	2,309	4,052

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 2010 legislation enacted a formula to set an amortization threshold for each year. The amortization threshold (the "graded rate") may increase or decrease in the direction of the actuarial contribution rate (the "normal rate") by up to one percentage point annually. Pension contribution costs in excess of the graded rate may be amortized. Amortization is permitted in all years if the normal rate is greater than the graded rate. However, when the graded rate equals or exceeds the normal rate, amortization is not allowed.

In FY 2015, the graded contribution rates for the ERS and the PFRS will be 13.5 percent and 21.5 percent, respectively. The Executive Budget Financial Plan assumes the State will continue to amortize its pension costs in FY 2015 at these rates.

Over the past four years, the normal rates and the amortization rates were as follows:

Fiscal Year (FY)	ERS Average Normal Rate	ERS Amortization Rate	PFRS Average Normal Rate	PFRS Amortizaton Rate
FY 2011	11.9	9.5	18.1	17.5
FY 2012	15.9	10.5	21.5	18.5
FY 2013	18.5	11.5	25.8	19.5
FY 2014	20.5	12.5	28.8	20.5

For both ERS and PFRS, DOB projects the FY 2016 graded rates will be equal to, or more than, the normal contribution rates. As such, continued amortization is not expected. Furthermore, DOB projects the graded rates will exceed the normal contribution rates in FY 2017 through FY 2020. In these years, contributions that exceed the normal contributions will be used to pay outstanding cost of prior year amortizations, as required by statute. These projections are based on projected market returns and numerous actuarial assumptions. The next five-year experience study conducted by the Retirement Systems' Actuary is scheduled to take place in 2015 and could change these projections materially.

The State is required to begin repayment on each new amortization in the fiscal year immediately following the year in which the deferral was made. The full amount of the amortization, with interest, must be repaid within ten years, but the amount can be paid-off

sooner. The annual interest rate on each new amortization is determined by OSC, and is fixed for the entire term of the deferral.

In FY 2013, the State made pension payments to the New York State & Local Retirement System (NYSLRS) of $1.217 billion, of which $674.1 million was amortized. In addition, the State's Office of Court Administration (OCA) made its pension payment of $189.4 million, of which $104.4 million was amortized. The total deferred amount — $778.5 million — will be repaid with interest over the next ten years, beginning in FY 2014.

For amounts amortized in FY 2011, FY 2012, FY 2013, and FY 2014, the State Comptroller set interest rates of 5 percent, 3.75 percent, 3 percent, and 3.67 percent, respectively. The Executive Budget Financial Plan 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 3.67 percent (per annum) over ten years from the date of each deferred payment, consistent with the interest rate charged on the FY 2014 amortized amounts.

The following table, summarizes pension contributions and projections for GSCs and OCA over the period FY 2011 to FY 2028. The "Normal Costs" column shows the amount of the State's pension contribution prior to amortization. The "New Amortized Amounts / Payment on Prior Deferrals" column shows new amounts deferred or payments made on prior deferrals in each fiscal year. The "New Amortization Costs" column provide the aggregate cost of amortization in a given fiscal year (principal and interest on all prior deferrals). The "Total" column provides the State's pension contribution, net of amortization.

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 graded rate in FY 2016. Therefore, the State would not have the option to amortize any of its pension costs in 2016, or in the immediately succeeding fiscal years. In addition, this forecast assumes the State will make amortization payments on prior deferrals pursuant to the formula in statute. These payments are projected to occur in FY 2017 through FY 2021. 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]
(millions of dollars)

Fiscal Year	Normal Costs[2]	New Amortized Amounts/Payment on Prior Deferrals	New Amortization Costs	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	2,085.3	(778.5)	100.9	1,407.7
2014 Projected	2,507.8	(937.0)	192.1	1,762.9
2015 Projected	2,481.5	(742.6)	305.8	2,044.7
2016 Projected	1,730.4	0.0	395.8	2,126.2
2017 Projected	1,477.9	117.3	395.8	1,991.0
2018 Projected	1,355.8	171.9	364.1	1,891.8
2019 Projected	1,315.7	178.7	363.5	1,857.9
2020 Projected	1,312.7	96.6	295.0	1,704.3
2021 Projected	1,389.1	3.6	207.2	1,599.9
2022 Projected	1,455.0	0.0	203.7	1,658.7
2023 Projected	1,523.7	0.0	203.7	1,727.4
2024 Projected	1,596.0	0.0	180.8	1,776.8
2025 Projected	1,671.1	0.0	90.1	1,761.2
2026 Projected	1,749.2	0.0	0.0	1,749.2
2027 Projected	1,830.6	0.0	0.0	1,830.6
2028 Projected	1,915.3	0.0	0.0	1,915.3

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 Financial Plan include such pension disbursements.

[2] Include 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 the New York State Health Insurance Program (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 eligible service for NYSHIP benefits. The cost of providing post-retirement health insurance is shared between the State and the retired employee. Contributions are established by law and may be amended by the Legislature. The State pays its share of costs on a Pay-As-You-Go (PAYGO) basis as required by law.

In accordance with the Governmental Accounting Standards Board (GASB) Statement 45, the State must perform an actuarial valuation every two years for purposes of calculating OPEB liabilities. As disclosed in Note 13 of the State's Basic Financial Statements for FY 2013, the Annual Required Contribution (ARC) represents the projected annual level of funding that, if set aside on an ongoing basis, is projected to cover projected 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 projected unfunded actuarial accrued liability for FY 2013 is $66.5 billion ($54.3 billion for the State and $12.2 billion for SUNY), a decline of $5.5 billion from FY 2012 ($5.4 billion for the State and $0.1 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 actuarially determined annual OPEB cost for FY 2013 totaled $3.4 billion ($2.6 billion for the State and $0.8 billion for SUNY), a decline of $520 million from FY 2012 ($490 million for the State and $30 million for SUNY). The actuarially determined cost is calculated using the Frozen Entry Age actuarial cost method, allocating costs on a level basis over earnings. The actuarially determined cost was $2.0 billion ($1.4 billion for the State and $0.6 billion for SUNY) greater than the cash 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 Executive Budget 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 Executive Budget 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 the Governor's Office of Employee Relations (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.

FINANCIAL SETTLEMENTS

The State periodically receives financial settlements that are deposited to the General Fund. Based on recent experience, the Executive Budget Financial Plan includes additional expected receipts from settlement proceeds of approximately $275 million in FY 2015, $250 million in FY 2016, and $100 million in FY 2017 and FY 2018. There can be no assurance that State settlement proceeds in upcoming fiscal years will be received at the levels assumed in the Financial Plan.

LITIGATION

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

UPDATE ON STORM RECOVERY

Within the last three years, New York State has sustained damage from three powerful storms that crippled entire regions. In August 2011, Hurricane Irene disrupted power and caused extensive flooding to various New York State counties. In September 2011, Tropical Storm Lee caused flooding in additional New York State counties and, in some cases, exacerbated the damage caused by Hurricane Irene two weeks earlier. 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. State claims for

reimbursement for the costs of the immediate response are in process, and both recovery and future mitigation efforts have begun, largely supported by Federal funds. In January 2013, the Federal government approved approximately $60 billion in Federal disaster aid for general recovery, rebuilding and mitigation activity nationwide. New York anticipates receiving approximately one-half of this amount over the coming years for response, recovery, and mitigation costs. 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. In 2013, the Financial Restructuring Board for Local Governments was created to provide assistance to distressed local governments by performing comprehensive reviews and providing grants and loans as a condition of implementing recommended efficiency initiatives.

BOND MARKET

Implementation of the Executive Budget Financial Plan is dependent on the State's ability to market its bonds successfully. The State finances much of its capital spending in the first instance from the General Fund or STIP, which it then reimburses with proceeds from the sale of bonds. If the State cannot sell bonds at the levels (or on the timetable) expected in the capital plan, it can adversely affect the State's overall cash position and capital funding plan. The success of projected public sales will, among other things, be subject to prevailing market conditions. Future developments in the financial markets, including possible changes in Federal

tax law relating to the taxation of interest on municipal bonds, as well as future developments concerning the State and public discussion of such developments, generally may affect the market for outstanding State-supported and State-related debt.

CAPITAL COMMITMENT PLAN

The State continues to implement the best practices put forth by the New York Works Task Force ("The Task Force"). The Task Force was formed in May 2012 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, DOB formulated 10-year capital commitment and disbursement projections for State agencies that have been updated as part of the FY 2015 Executive 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.

DEBT REFORM ACT LIMIT

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 is fully phased in at 5 percent during FY 2014. The State was found to be in compliance with the statutory caps for the most recent calculation period (FY 2013).

Current projections reflect 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 $3.2 billion in FY 2013 to $109 million in FY 2017. This includes the estimated impact of the bond-financed portion of proposed increased capital commitment levels. Debt outstanding and debt service caps continue to include the existing SUNY Dormitory Facilities lease revenue bonds, which are backed by the State. Bonds issued under the new SUNY Dormitory Facilities Revenue credit implemented in 2013 are not included in the State's calculation of debt caps. Capital spending priorities and debt financing practices may be adjusted from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)							
Year	Personal Income	Cap %	Cap $	Debt Outstanding Since April 1, 2000	$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity
FY 2014	1,066,889	4.00%	42,676	39,521	3,155	3.70%	0.30%
FY 2015	1,118,334	4.00%	44,733	42,977	1,756	3.84%	0.16%
FY 2016	1,171,606	4.00%	46,864	46,763	101	3.99%	0.01%
FY 2017	1,229,850	4.00%	49,194	49,085	109	3.99%	0.01%
FY 2018	1,292,486	4.00%	51,699	50,676	1,024	3.92%	0.08%
FY 2019	1,359,075	4.00%	54,363	52,772	1,591	3.88%	0.12%

TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
13,344	52,865
11,821	54,798
10,319	57,083
8,904	57,989
7,391	58,066
6,163	58,935

DEBT SERVICE SUBJECT TO CAP (millions of dollars)							
Year	All Funds Receipts	Cap %	Cap $	Debt Service Since April 1, 2000	$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity
FY 2014	140,768	5.00%	7,038	3,855	3,183	2.74%	2.26%
FY 2015	141,896	5.00%	7,095	4,113	2,982	2.90%	2.10%
FY 2016	145,956	5.00%	7,298	4,479	2,819	3.07%	1.93%
FY 2017	149,206	5.00%	7,460	4,956	2,504	3.32%	1.68%
FY 2018	152,487	5.00%	7,624	5,319	2,306	3.49%	1.51%
FY 2019	156,434	5.00%	7,822	5,656	2,166	3.62%	1.38%

TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
2,193	6,048
1,544	5,657
1,853	6,332
1,778	6,735
1,723	7,041
1,552	7,207

DEBT FINANCING CHANGES

SALES TAX REVENUE BONDS

Legislation adopted with the FY 2014 Enacted Budget created a new Sales Tax Revenue Bond Program which constitutes State-supported debt subject to the Debt Reform Act debt caps described above. The legislation created the Sales Tax Revenue Bond Tax Fund, a sub-fund within the General Debt Service Fund that provides for the payment of these bonds. The new Sales Tax Revenue Bonds are secured by the dedication of payments from this fund, which receives 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 are transferred back to the State's General Fund.

The Sales Tax Revenue Bonds are 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 over the Financial Plan period. The first bonds for the Sales Tax Revenue Bond Program were issued in October 2013.

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 the Dormitory Authority of the State of New York (DASNY) and the hospitals and certain reserve funds held by the applicable trustees for the bonds) the service contracts obligate the State to pay debt service, subject to annual appropriations by the Legislature, on bonds issued by the New York State Medical Care Facilities Financing Agency (MCFFA) and by DASNY through the Secured Hospital Program. As of January 1, 2014, there were approximately $392 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 $36 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 AND LONG ISLAND COLLEGE HOSPITAL

In May 2011, the New York State Supreme Court issued an order (the "May 2011 Order") that approved the transfer of real property and other assets of Long Island College Hospital (LICH) to a New York State not-for-profit corporation ("Holdings"), the sole member of which is SUNY. Subsequent to such transfer, Holdings leased the LICH hospital facility to SUNY Downstate Hospital ("Downstate Hospital"). In 2012, DASNY issued a portion of its tax exempt State Personal Income Tax Revenue Bonds ("PIT Bonds"), Series 2012D to refund approximately $100 million in outstanding debt originally incurred by LICH.

To address the deteriorating financial condition of Downstate Hospital, which has been caused in part by the deteriorating financial position of LICH, legislation adopted with the FY 2014 Enacted Budget required the Chancellor of SUNY to submit to the Governor and the Legislature a multi-year sustainability plan for the Downstate Hospital. Specifically, the legislation required the sustainability plan to: a) set forth recommendations necessary to achieve financial stability for Downstate Hospital, and b) preserve the academic mission of Downstate Hospital's medical

school. In accordance with this legislation, the Chancellor of SUNY submitted the 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. Generally, the approved sustainability plan anticipates: a) a significant restructuring of health care service lines at University Hospital Brooklyn in order to achieve financial milestones assumed in the sustainability plan, and supported by State financial assistance from the State DOH; and, b) leveraging the LICH asset value to support the costs associated with Downstate Hospital exiting LICH operations, while accommodating continued health care services consistent with the needs of the community.

In 2013, the State Supreme Court Judge who issued the May 2011 Order issued, sua sponte, certain additional orders that could affect the validity of the May 2011 Order. Such orders issued in 2013 are under appeal and all proceedings before Judge Demarest are stayed pending such appeal. Further, SUNY, together with Holdings, has issued a request for proposals to provide healthcare services in or around the LICH facilities and to purchase the LICH real estate. The outcomes of such processes may require the expenditure of State funds or the defeasance of such PIT Bonds, in whole or in part. There can be no assurance that the resolution of the legal and financial issues surrounding LICH, including payment of outstanding liabilities, will not have a materially adverse impact on SUNY.

Multi-Year Financial Plan Projections

Multi-Year Financial Plan Projections

INTRODUCTION

This section presents the State's updated multi-year Financial Plan for FY 2014 through FY 2018, with an emphasis on the FY 2015 projections. The projections reflect the impact of the Executive Budget proposal.

The State's cash-basis budgeting system, complex fund structure, and practice of earmarking certain tax receipts for specific purposes, complicate the discussion of the State's receipts and disbursements projections. Therefore, to minimize the distortions caused by these factors and, 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 primarily concentrated in the areas of health care, School Aid, higher education, transportation and mental hygiene. To provide a clearer picture of spending commitments, the multi-year projections and growth rates are presented, where appropriate, on both a General Fund and State Operating Funds basis.

In evaluating the State's multi-year operating forecast, it should be noted that the reliability of the estimates and projections as a predictor of the State's future financial position is likely to diminish the further removed such estimates and projections are from the date of this Executive Budget. Accordingly, in terms of outyear projections (FY 2016 through FY 2018), FY 2016 is the most relevant from a planning perspective.

SUMMARY

DOB estimates that the Executive Budget, if enacted as proposed, would limit State Operating Funds[9] spending to 1.7 percent and eliminate the General Fund budget gap of $1.7 billion in FY 2015, fully finance proposed initiatives and tax cuts, and leave the future projected budget gaps at levels that are expected to be eliminated with adherence to the 2 percent spending benchmark.

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

[9] State Operating Funds consists of the General Fund, State special revenue funds, and debt service funds.

GENERAL FUND PROJECTIONS

GENERAL FUND PROJECTIONS (millions of dollars)	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
RECEIPTS					
Taxes (After Debt Service)	57,386	58,582	61,340	63,893	66,107
Miscellaneous Receipts/Federal Grants	3,253	3,857	3,072	2,646	2,149
Other Transfers	1,014	1,076	929	896	894
Total Receipts	**61,653**	**63,515**	**65,341**	**67,435**	**69,150**
DISBURSEMENTS					
Local Assistance Grants	40,383	41,797	43,984	46,022	48,364
School Aid	17,238	18,253	19,241	20,300	21,459
Medicaid	11,490	11,643	12,361	12,808	13,335
All Other	11,655	11,901	12,382	12,914	13,570
State Operations	7,654	7,841	7,987	7,944	8,013
Personal Service	5,704	5,880	5,979	5,942	5,962
Non-Personal Service	1,950	1,961	2,008	2,002	2,051
General State Charges	4,904	5,265	5,433	5,542	5,655
Transfers to Other Funds	8,519	8,672	9,471	10,126	10,555
Debt Service	1,628	1,119	1,434	1,468	1,520
Capital Projects	1,078	1,439	1,571	1,932	2,161
State Share of Mental Hygiene Medicaid	1,813	1,488	1,313	1,281	1,281
SUNY Operations	971	970	969	969	983
All Other	3,029	3,656	4,184	4,476	4,610
Total Disbursements	**61,460**	**63,575**	**66,875**	**69,634**	**72,587**
Adherence to 2% State Operating Funds Spending Benchmark [1]	**n/a**	**n/a**	**1,699**	**2,375**	**3,622**
Use (Reservation) of Fund Balance:	**(193)**	**60**	**(11)**	**(12)**	**(11)**
Prior-Year Labor Agreements (2007-11)	32	(8)	(11)	(12)	(11)
Community Projects Fund	25	68	0	0	0
Debt Management	(250)				
BUDGET SURPLUS/(GAP) PROJECTIONS	**0**	**0**	**154**	**164**	**174**

[1] Savings estimated from limiting annual spending growth in future years to 2 percent. The Governor is expected to propose, and negotiate with the Legislature to enact, budgets that hold State Operating Funds spending growth to 2 percent. Assumes all savings from holding spending growth are made available to the General Fund.

STATE OPERATING FUNDS PROJECTIONS

FY 2015 EXECUTIVE BUDGET - STATE OPERATING FUNDS PROJECTIONS
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
RECEIPTS					
Taxes	68,016	69,399	72,685	75,747	78,324
Miscellaneous Receipts/Federal Grants	19,551	20,430	19,752	19,218	18,805
Total Receipts	**87,567**	**89,829**	**92,437**	**94,965**	**97,129**
DISBURSEMENTS					
Local Assistance Grants	59,495	60,811	63,341	65,351	67,997
School Aid	20,420	21,469	22,630	23,617	24,806
STAR	3,389	3,429	3,473	3,568	3,605
Other Education Aid	2,032	2,052	2,160	2,299	2,424
Higher Education	2,813	2,874	2,943	3,006	3,068
Medicaid	16,232	16,758	17,521	18,097	18,683
Public Health/Aging	2,172	1,829	1,811	1,782	1,814
Mental Hygiene	2,833	2,910	3,111	3,128	3,606
Social Services	2,964	2,882	2,953	3,009	3,076
Transportation	4,737	4,833	4,897	4,974	5,056
Local Government Assistance	764	764	776	788	793
All Other	1,139	1,011	1,066	1,083	1,066
State Operations	17,955	18,168	18,556	18,548	18,627
Personal Service	12,376	12,585	12,821	12,795	12,840
Non-Personal Service	5,579	5,583	5,735	5,753	5,787
General State Charges	6,976	7,367	7,591	7,745	7,892
Pension Contribution	1,960	2,244	2,325	2,190	2,091
Health Insurance (Active Employees)	1,787	1,846	1,956	2,074	2,199
Health Insurance (Retired Employees)	1,460	1,509	1,599	1,695	1,798
All Other	1,769	1,768	1,711	1,786	1,804
Debt Service	6,061	5,689	6,360	6,763	7,059
Capital Projects	11	5	5	5	5
Total Disbursements	**90,498**	**92,040**	**95,853**	**98,412**	**101,580**
Net Other Financing Sources/(Uses)	2,923	2,168	1,839	1,453	1,329
Adherence to 2% State Operating Funds Spending Benchmark [1]	**n/a**	**n/a**	**1,699**	**2,375**	**3,622**
RECONCILIATION TO GENERAL FUND GAP					
Designated Fund Balances:	8	43	32	(217)	(326)
Available General Fund Balance	(193)	60	(11)	(12)	(11)
Unavailable Special Revenue Funds	267	(16)	50	(176)	(282)
Unavailable Debt Service Funds	(66)	(1)	(7)	(29)	(33)
GENERAL FUND BUDGET GAP	**0**	**0**	**154**	**164**	**174**

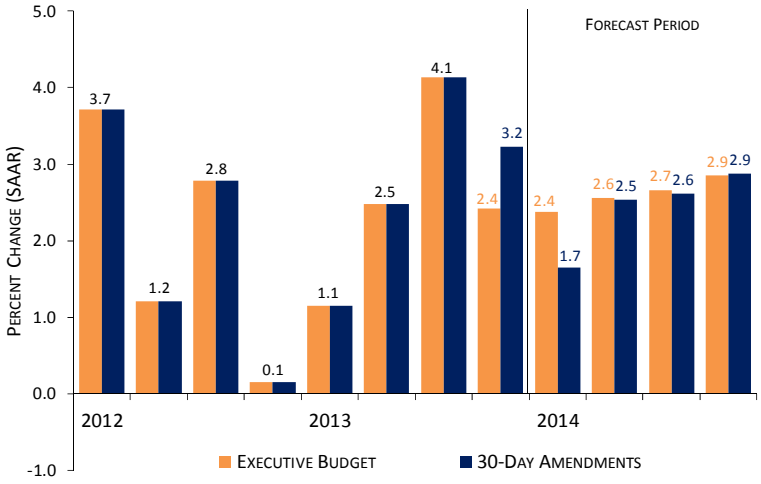
[1] Savings estimated from limiting annual spending growth in future years to 2 percent. The Governor is expected to propose, and negotiate with the Legislature to enact, budgets that hold State Operating Funds spending growth to 2 percent. Assumes all savings from holding spending growth are made available to the General Fund.

ECONOMIC OUTLOOK

THE NATIONAL ECONOMY

Although the overall outlook for the national economy remains virtually unchanged from the Executive Budget forecast, data released in the last month all indicate slightly slower growth for the first quarter than anticipated. Moreover, a number of the risks enunciated in January have become heightened. The primary obstacle to economic growth in the first quarter has been the weather. January posted the second consecutive month of below trend car sales, while total retail sales excluding autos were flat. January also saw a second consecutive month of below trend job gains, while February weather could result in more of the same. Weak demand following a large inventory buildup in the second half of 2013 could result in reduced production during the first quarter. Finally, the impact of Federal Reserve tapering, combined with the possibility of slower growth in China, has engendered concern over growth prospects for emerging market economies. Those concerns played out in a more than 5 percent decline in equity markets between the end of 2013 and early February, undoing a portion of the wealth effect that likely contributed to household spending growth of close to 3 percent in the fourth quarter. DOB now projects growth of only 1.7 percent for the first quarter of 2014.

REAL US GDP QUARTERLY GROWTH



Note: BEA's advance estimate for 2013Q4 of 3.2% is likely to be revised down.
Source: Moody's Analytics; DOB staff estimates.

The U.S. Bureau of Economic Analysis (BEA) published its first or "advance" estimate of fourth quarter real U.S. GDP growth at the very end of January. That estimate was 0.8 percentage point higher than the Executive Budget estimate. A comparison of the January and February forecasts for quarterly real Gross Domestic Product (GDP) growth appears in the figure above. Thus, with 2013Q4 now higher and 2014Q1 lower, annual average growth for 2014 remains unchanged at 2.7 percent. However, since the release of BEA's fourth quarter estimate, December retail sales were revised down, while December net exports were well below BEA

estimates. As a result, BEA's advance estimate for 2013Q4 is likely to be revised down at the end of this month.

In contrast to higher than expected output growth, BEA's fourth quarter estimates for income proved to be disappointing. Moreover, two consecutive months of below trend private job gains, with February anticipated to represent a third, are likely to further delay a solid recovery in wages and total personal income. Growth of 4.2 percent and 4.0 percent are estimated for 2014 wages and personal income, respectively, following growth of 3.0 percent and 2.8 percent for 2013. All of these represent downward revisions. As a result, household spending is likely to see a more modest recovery than anticipated for the first half, but followed by a strengthening in the second half. Real consumption growth of 2.7 percent is now projected for 2014.

Rising interest rates and cold weather appear to be putting more of a damper on new home construction and sales than anticipated, with real residential investment falling 9.8 percent in the fourth quarter according the BEA's advance estimate. Moreover, pending home sales data for January indicate that the housing market recovery is traveling a rockier road than expected for the first part of the year. Downwardly revised 5.0 percent growth is now projected for real residential investment growth for 2014, but double-digit quarterly growth is expected by the second half of the year.

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

	2013 Estimated	2014 Forecasted	2015 Forecasted
Real U.S. Gross Domestic Product	1.9	2.7	2.8
Consumer Price Index (CPI)	1.5	1.7	2.1
Personal Income	2.8	4.0	5.1
Nonagricultural Employment	1.7	1.7	1.9

Source: Moody's Analytics; DOB staff estimates.

Although DOB now estimates a weaker first quarter than projected in January, the economic outlook continues to call for quarterly growth in real U.S. GDP approaching 3 percent by the end of the year and monthly employment gains rising above 200,000 by the spring of 2014. However, there are significant risks to this forecast. First and foremost is the weather, which could continue to depress household spending, leaving retailers and producers with unwanted inventories and ultimately resulting in a pullback in production. Slower global growth than anticipated could result in slower export growth, which could in turn result in weaker corporate profits and investment, and fewer jobs. In contrast, faster global growth than expected could result in a more rapid upturn in not only the demand for U.S. exports but other related indicators as well.

DOB's outlook rests on the underlying health of the US economic recovery and is consistent with the Federal Reserve continuing the gradual tapering of its historically unprecedented balance sheet growth. However, the response of global financial markets to the unwinding of central bank accommodation remains a significant risk, particularly given the lack of experience upon which to draw. Energy prices continue to be volatile in the wake of unusually cold weather and present both upside and downside risk to the household consumption forecast, as does equity price growth. Finally, with the battle over the Federal budget and debt ceiling resolved, the days of endless political gridlock appear to be behind us for the moment. However, whether we can remain on the present path of compromise remains uncertain and presents both upside and downside risk to economic activity for the remainder of the year.

THE NEW YORK STATE ECONOMY

The Budget Division outlook for the New York remains virtually unchanged from the Executive Budget forecast. The State economy has continued to perform well in the context of a challenging national and global economic environment. Indeed, State employment growth continues to surprise on the upside, with the private sector labor market exhibiting robust growth in professional and business services, private educational services, and tourism-related leisure and hospitality services. Real estate and construction activity also remains strong. In contrast, U.S. non-wage income was weaker than expected during the fourth quarter of last year, resulting in marginal downward revisions to State personal income. With the taxpayer response to changes in 2013 Federal tax law still distorting wage growth on a calendar year basis, we continue to report selected New York economic indicators on a State fiscal year basis.

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

	FY 2014 Actual	FY 2015 Forecasted	FY 2016 Forecasted
Personal Income	3.1	4.6	4.9
Wages	3.6	4.4	4.6
Nonagricultural Employment	1.4	1.2	1.2

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

The recent weakening in several national economic indicators, largely in response to unusually harsh winter weather, is a risk to the New York forecast going forward. State labor market growth has held up well so far, but a weaker labor market than projected could result in lower wages, as well as lower household spending. As the nation's financial capital, financial market volatility poses a particularly large degree of uncertainty for New York. Recent events have demonstrated how sensitive markets can be to shifting expectations surrounding Federal Reserve policy. The resulting market gyrations are likely to have a larger impact on the State economy than on the nation as a whole. Should financial and real estate markets be weaker than we expect, taxable capital gains realizations could be negatively affected. In addition both

the bonus and nonbonus components of employee pay have become more difficult to estimate as Wall Street continues to adjust its compensation practices in the wake of new financial reform measures. 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.

THE REVENUE SITUATION

Receipts in FY 2014 have been highlighted by:

- A better than expected Tax Year 2012 personal income tax settlement, mainly the result of capital gains and income shifted from 2013 and other future years into 2012 in anticipation of higher Federal tax rates beginning in 2013;
- December 2013 and January 2014 personal income tax estimated payments that exceeded expectations, likely the result of the surging stock market;
- Strong estate tax collections, also likely due in some degree to the increase in net worth generated by stock market gains;
- Robust sales tax collection growth resulting from Superstorm Sandy recovery spending;
- An uptick in real estate transfer tax collections growth, generally from improved conditions downstate; and
- Disappointing business tax results, mainly from the banking sector, whose profits suffered from fines and increased mortgage rates that reduced taxable income.

Receipts in FY 2015 are expected to be characterized by:

- Personal income tax growth consistent with the estimated wage and personal income growth discussed above, but tempered by increased refunds generated by the payback of tax credits deferred in Tax Years 2010-2012, tax cuts proposed with this Budget;
- A return to trend taxable consumption growth after the above average growth experienced in FY 2014;
- Another decline in business tax receipts - due primarily to the credit deferral payback;
- A decline in estate tax receipts generated by proposed tax cuts; and
- A slowdown in real estate transfer tax receipt growth consistent with long-term averages.

The following table displays growth rates for actual and base (i.e. absent law changes) tax receipts for FY 1991 through FY 2018. The forecast growth rates assume continued economic growth. Should a recession occur prior to FY 2018, one or more of these forecast growth rates could be much lower or negative.

GOVERNMENTAL FUNDS
ACTUAL AND BASE TAX RECEIPTS GROWTH
(percent growth)

State Fiscal Year	Actual Receipts	Base Receipts	Inflation Adjusted Base Receipts
1990-91	(0.8)	(3.8)	(8.9)
1991-92	7.2	1.4	(1.9)
1992-93	6.1	5.0	1.7
1993-94	4.3	0.7	(1.8)
1994-95	0.1	1.5	(1.0)
1995-96	2.6	3.6	0.7
1996-97	2.0	2.5	(0.1)
1997-98	3.7	5.6	3.9
1998-99	7.2	7.9	6.0
1999-00	7.5	9.1	6.1
2000-01	7.9	10.1	7.0
2001-02	(4.9)	(4.2)	(6.1)
2002-03	(6.7)	(8.0)	(10.8)
2003-04	8.2	5.8	2.8
2004-05	13.4	11.5	7.8
2005-06	10.2	9.4	5.4
2006-07	9.7	12.9	10.4
2007-08	3.7	6.2	2.0
2008-09	(0.8)	(3.3)	(3.7)
2009-10	(3.2)	(12.6)	(14.2)
2010-11	5.6	3.3	0.8
2011-12	5.6	8.0	5.7
2012-13	3.1	4.8	3.0
2013-14**	4.7	5.1	3.6
2014-15**	2.0	4.3	2.2
2015-16**	4.6	4.2	1.9
2016-17**	4.1	5.5	3.0
2017-18**	3.4	4.4	1.8
	Actual Change	**Base Change**	**Adjusted Base Change**
Historical Average (1990-91 to 2012-13)	**4.0**	**3.4**	**0.6**
Forecast Average (2013-14 to 2017-18)	**3.8**	**4.7**	**2.5**
Forecast Average (2014-15 to 2017-18)	**3.5**	**4.6**	**2.2**
Recessions	**(1.5)**	**(5.1)**	**(7.6)**
Expansions	**5.9**	**6.3**	**3.6**

*Estimated Receipts
**Projected Receipts

TOTAL RECEIPTS (millions of dollars)	FY 2013 Results	FY 2014 Current	Annual Change	Annual % Change	FY 2015 Proposed	Annual Change	Annual % Change
GENERAL FUND	**58,783**	**61,653**	**2,870**	**4.9%**	**63,515**	**1,862**	**3.0%**
Taxes	43,283	42,483	(800)	-1.8%	43,187	704	1.7%
Miscellaneous Receipts	3,504	3,251	(253)	-7.2%	3,857	606	18.6%
Federal Grants	62	2	(60)	-96.8%	0	(2)	-100.0%
Transfers	11,934	15,917	3,983	33.4%	16,471	554	3.5%
STATE FUNDS	**90,303**	**93,158**	**2,855**	**3.2%**	**95,997**	**2,839**	**3.0%**
Taxes	66,302	69,414	3,112	4.7%	70,794	1,380	2.0%
Miscellaneous Receipts	23,855	23,664	(191)	-0.8%	25,124	1,460	6.2%
Federal Grants	146	80	(66)	-45.2%	79	(1)	-1.3%
ALL FUNDS	**133,175**	**140,770**	**7,595**	**5.7%**	**141,896**	**1,126**	**0.8%**
Taxes	66,302	69,414	3,112	4.7%	70,794	1,380	2.0%
Miscellaneous Receipts	24,030	23,850	(180)	-0.7%	25,310	1,460	6.1%
Federal Grants	42,843	47,506	4,663	10.9%	45,792	(1,714)	-3.6%

All Funds FY 2014 tax receipts growth of 4.7 percent and FY 2015 growth of 2 percent are heavily influenced by timing factors. Growth in FY 2014 was driven up as a result of Superstorm Sandy recovery spending and the movement of realized capital gains and other non-wage income into Tax Year 2012 from future years in anticipation of higher federal tax rates in 2013. This manifested itself in a strong April 2013 personal income tax settlement. FY 2014 also marked the last year which contained higher revenue as the result of the tax credit deferral program. The slowdown in FY 2015 is the result of the first year of tax credit deferral payback, the non-recurring nature of Superstorm Sandy spending by consumers, and tax cuts proposed with this Budget.

FY 2014 Overview

- Total All Funds FY 2014 receipts are estimated to reach $140.8 billion, an increase of $7.6 billion (5.7 percent) from FY 2013. All Funds tax receipts are estimated to increase by $3.1 billion, or 4.7 percent. The majority of the increase in tax receipts is attributable to growth in personal income tax collections.

- Total State Funds FY 2014 receipts are estimated to reach $93.2 billion, an increase of $2.9 billion (3.2 percent).

- Total General Fund FY 2014 receipts are estimated at $61.7 billion, an increase of $2.9 billion (4.9 percent). General Fund tax receipts are estimated to decrease by 1.8 percent primarily as a result of the dedication of former General Fund sales tax revenue to the new Sales Tax Bond Fund. General Fund miscellaneous receipts are estimated to decrease by 7.2 percent, reflecting trends in motor vehicle fees receipts,

the dissolution of the Monroe Medicaid Sales Tax Intercept, and reductions in abandoned property recoveries.

- Base tax FY 2014 receipts growth, which nets out the impact of law changes, will increase by an estimated 5.1 percent after a base increase of 4.8 percent in FY 2013.

FY 2015 OVERVIEW

- Total FY 2015 All Funds receipts are projected to reach $141.9 billion, an increase of $1.1 billion (0.8 percent) from FY 2014 estimates. All Funds tax receipts are projected to grow by $1.4 billion (2 percent). This increase is primarily attributable to continued positive economic growth.

- Total State Funds receipts are projected to be $96 billion, an increase of $2.8 billion (3 percent) from FY 2014 estimates.

- Total General Fund receipts are projected to be $63.5 billion, an increase of $1.9 billion, or 3 percent from FY 2014 estimates. General Fund tax receipts are projected to grow by 1.7 percent, while General Fund miscellaneous receipts are projected to increase by $606 million (18.6 percent) as the result of increased license and fee and abandoned property receipts, and a motor vehicle fee accounting change. Federal grants revenues are projected to decline by $2 million.

- After controlling for the impact of policy changes, base tax revenue growth is estimated to increase by 4.3 percent for FY 2015.

CHANGE FROM MID-YEAR UPDATE FORECAST
(millions of dollars)

	FY 2014				FY 2015			
	Mid-Year Update	Executive Budget	Annual Change	Annual % Change	Mid-Year Update	Executive Budget	Annual Change	Annual % Change
GENERAL FUND[1]	**45,761**	**45,736**	**(25)**	**-0.1%**	**46,753**	**47,044**	**291**	**0.6%**
Taxes	42,453	42,483	30	0.1%	43,158	43,187	29	0.1%
Miscellaneous Receipts	3,306	3,251	(55)	-1.7%	3,595	3,857	262	7.3%
Federal Grants	2	2	0	0.0%	0	0	0	0.0%
STATE FUNDS	**93,393**	**93,158**	**(235)**	**-0.3%**	**95,996**	**95,997**	**1**	**0.0%**
Taxes	69,324	69,414	90	0.1%	71,101	70,794	(307)	-0.4%
Miscellaneous Receipts	23,989	23,664	(325)	-1.4%	24,817	25,124	307	1.2%
Federal Grants	80	80	0	0.0%	78	79	1	1.3%
ALL FUNDS	**140,932**	**140,770**	**(162)**	**-0.1%**	**143,366**	**141,896**	**(1,470)**	**-1.0%**
Taxes	69,324	69,414	90	0.1%	71,101	70,794	(307)	-0.4%
Miscellaneous Receipts	24,175	23,850	(325)	-1.3%	25,003	25,310	307	1.2%
Federal Grants	47,433	47,506	73	0.2%	47,262	45,792	(1,470)	-3.1%

[1]Excludes Transfers.

CHANGE FROM MID-YEAR UPDATE

REVISED ESTIMATES AND PROJECTIONS

- All funds FY 2014 receipts estimates have decreased by $162 million from the Mid-Year Update. The upward tax revision of $90 million is due to stronger than expected personal income and other tax receipts partially offset by a negative business tax variance.

- All Funds miscellaneous receipts estimates in FY 2014 were revised downward by $325 million from the Mid-Year Update, which largely reflects reduced receipts from HCRA financing sources, including no longer assuming proceeds associated with conversion of a health insurance company from a not-for-profit entity to a for-profit entity; and lower abandoned property receipts.

- All Funds Federal grant projections have been revised upward by $73 million in FY 2014, reflecting year-to-date activity in Federal funds.

- General Fund FY 2014 receipts have been revised downward by $25 million, reflecting a downward miscellaneous receipts revision partially offset by an upward tax revision.

- All Funds receipts estimates have been decreased by $1.5 billion for FY 2015 from the Mid-Year Update. The downward tax revision of $307 million is largely a full-year translation of base changes to corporate taxes made to FY 2014.

- All Funds miscellaneous receipts projections in FY 2015 were revised upward by $307 million which largely reflects revenues from licensing fees associated with commercial gaming and increased bond proceeds to fund economic development projects.

- All Funds Federal grant projections have been revised downward by $1.5 billion in FY 2015, which mainly reflect the impact of changes in Medicaid associated with the ACA.

- General Fund FY 2015 receipts have been revised upward by $291 million. Miscellaneous receipts revisions related to motor vehicle fees trends and financial audit recoveries account for a large portion of the increase and were bolstered by a $29 million increase in tax receipts.

PROPOSED LAW CHANGES

The FY 2015 Executive Budget, as amended includes changes to tax law that would:

- Provide tax relief proposals to continue improving New York's business climate and provide relief for over-burdened families;
- Simplify the tax code;
- Ensure that taxpayers remit the proper amount of tax; and
- Close unintended tax loopholes to improve the equity of the tax code.

ALL FUNDS LEGISLATION ($ in millions)*	2014-15	2015-16	2016-17	2017-18
Personal Income Tax	**(325)**	**(735)**	**(1,248)**	**(1,658)**
Close the Resident Trust Loophole	75	225	150	150
Repeal the Personal Income Tax Add-On Minimum Tax	0	0	0	0
Modify Delivery of the Family Tax Relief Credit After Tax Year 2014	0	410	0	(410)
Increase Personal Income Tax Filing Threshhold	0	0	0	0
Establish the Real Property Tax Freeze Personal Income Tax Credit	(400)	(976)	(475)	0
Establish the Residential Real Property Personal Income Tax Credit	0	(200)	(525)	(1,000)
Establish a Renter's Personal Income Tax Credit	0	(200)	(400)	(400)
Extend the Non-Custodial Earned Income Tax Credit (EITC) For Two Years	0	0	(4)	(4)
Authorize a Professional and Business License Tax Clearance	0	3	3	3
Eliminate the Income Threshold Inflation Adjustment for Enhanced STAR	0	3	3	3
User Taxes and Fees	**(4)**	**(8)**	**(4)**	**0**
Repeal the Boxing and Wrestling Exhibitions Tax	0	0	0	0
Extend the Alternative Fuels Tax Exemptions For Two Years	(4)	(8)	(4)	0
Business Taxes	**49**	**(136)**	**(290)**	**(286)**
Streamline Corporate Audit Procedures (Administrative)	0	172	172	172
Reform the Investment Tax Credit	65	65	65	65
Repeal the Financial Services Investment Tax Credit	30	30	30	30
Repeal the Franchise Tax on Agricultural Cooperatives	0	0	0	0
START-UP NY Technical Amendment For Section 186-e Excise Tax	0	0	0	0
Corporate Tax Reform	0	(205)	(346)	(346)
Establish a 20 Percent Real Property Tax Credit For Manufacturers	0	(136)	(136)	(136)
Eliminate the Net Income Tax On Upstate Manufacturers	(42)	(42)	(44)	(44)
Enhance Youth Works Tax Credit	0	(4)	(4)	(4)
Expand the Low Income Housing Credit	0	(8)	(16)	(16)
Extend the Commercial Production Tax Credit for Two Years	0	0	(7)	(7)
Extend and Reform the Brownfields Clean-Up Program	0	0	0	0
Extend the Alternative Fuels Tax Exemptions For Two Years	(4)	(8)	(4)	0
Other Actions	**(36)**	**(175)**	**(371)**	**(612)**
Repeal the Boxing and Wrestling Exhibitions Tax	0	0	0	0
Modify Signature Requirements on e-Filed Returns Prepared by Tax Professionals	0	0	0	0
Align Mobility and Personal Income Tax Filings for the Self-Employed	0	0	0	0
Reform the Estate Tax	(33)	(175)	(371)	(612)
Repeal Article 12 of the Tax Law	0	0	0	0
Extend Monticello Video Lottery Terminal Rates For One Year	(3)	0	0	0
Extend Certain Pari-Mutuel Tax Rates and Authorization for Account Wagering For One Year	0	0	0	0
Extend the Video Lottery Gaming Vendor's Capital Awards Program For One Year	0	0	0	0
Total All Funds Legislation Change	**(316)**	**(1,054)**	**(1,913)**	**(2,556)**

*Rounded to the nearest million

The tax policy changes proposed with this Budget are reported in summary below and in detail in the tax by tax descriptions.

PERSONAL INCOME TAX

- Close the resident trust loophole;
- Repeal the personal income tax add-on minimum tax;
- Modify delivery of the family tax relief credit after Tax Year 2014;
- Increase personal income tax filing threshold;
- Establish the real property tax freeze personal income tax credit;
- Establish the residential real property personal income tax credit;
- Establish a renter's personal income tax credit;
- Extend the non-custodial earned income tax credit (EITC) for two years;
- Authorize a professional and business license tax clearance; and
- Eliminate the income threshold inflation adjustment for enhanced STAR.

USER TAXES AND FEES

- Repeal the boxing and wrestling exhibitions tax; and
- Extend the alternative fuels tax exemptions for two years.

BUSINESS TAXES

- Streamline corporate audit procedures (administrative);
- Reform the investment tax credit;
- Repeal the financial services investment tax credit;
- Repeal the franchise tax on agricultural cooperatives;
- START-UP NY technical amendment for section 186-e excise tax;
- Corporate tax reform;

- Establish a 20 percent real property tax credit for manufacturers;
- Eliminate the net income tax on upstate manufacturers;
- Enhance the youth works tax credit;
- Expand the low income housing credit;
- Extend the commercial production tax credit for two years;
- Extend and reform the Brownfields clean-up program; and
- Extend the alternative fuels tax exemptions for two years.

OTHER ACTIONS

- Repeal the boxing and wrestling exhibitions tax;
- Modify signature requirements on e-filed returns prepared by tax professionals;
- Align mobility and personal income tax filings for the self-employed;
- Reform the estate tax;
- Repeal Article 12 of the Tax Law;
- Extend Monticello Video Lottery Terminal rates for one year;
- Extend certain pari-mutuel tax rates and authorization for account wagering for one year; and
- Extend the Video Lottery gaming vendor's Capital Awards Program for one year.

FY 2016, FY 2017, AND FY 2018 OVERVIEW

TOTAL RECEIPTS (millions of dollars)	FY 2015 Proposed	FY 2016 Projected	Annual Change	FY 2017 Projected	Annual Change	FY 2018 Projected	Annual Change
General Fund	**63,515**	**65,341**	**1,826**	**67,435**	**2,094**	**69,150**	**1,715**
Taxes	43,187	45,390	2,203	47,277	1,887	48,874	1,597
State Funds	**95,997**	**98,963**	**2,966**	**100,900**	**1,937**	**102,456**	**1,556**
Taxes	70,794	74,077	3,283	77,148	3,071	79,740	2,592
All Funds	**141,896**	**145,957**	**4,061**	**149,207**	**3,250**	**152,487**	**3,280**
Taxes	70,794	74,077	3,283	77,148	3,071	79,740	2,592

Overall, tax receipts growth in the three fiscal years following FY 2015 is expected to remain in the range of 3.4 percent to 4.6 percent. This is consistent with projected trend economic growth in the New York economy during this period and the payback of deferred tax credits.

- Total All Funds FY 2016 receipts are projected to be $146 billion, an increase of $4.1 billion from the prior year. All Funds FY 2017 receipts are expected to increase by $3.3 billion from FY 2016 projections. In FY 2018, receipts are expected to increase by $3.3 billion from FY 2017 projections.

- Total State Funds receipts are projected to be $99 billion in FY 2016, $100.9 billion in FY 2017 and $102.5 billion in FY 2018.

- Total General Fund receipts are projected to reach $65.3 billion in FY 2016, $67.4 billion in FY 2017 and $69.2 billion in FY 2018.

BASE GROWTH

Base growth, adjusted for law changes, in tax receipts is estimated to be 5.1 percent in FY 2014 and 4.3 percent in FY 2015. Overall base growth in tax receipts is dependent on a multitude of factors.

In general, base tax receipts growth rates are determined by economic changes, including, but not limited to, changes in interest rates, prices, wages, employment, non-wage income, capital gains realizations, taxable consumption, corporate profits, household net worth, real estate prices and gasoline prices. Federal law changes can influence taxpayer behavior, which also affect base tax receipts growth.

PERSONAL INCOME TAX

PERSONAL INCOME TAX (millions of dollars)	FY 2013 Results	FY 2014 Current	Annual Change	Annual % Change	FY 2015 Proposed	Annual Change	Annual % Change
GENERAL FUND[1]	**26,884**	**28,732**	**1,848**	**6.9%**	**29,669**	**937**	**3.3%**
Gross Collections	47,443	51,482	4,039	8.5%	52,900	1,418	2.8%
Refunds (Includes State/City Offset)	(7,216)	(8,654)	(1,438)	19.9%	(8,769)	(115)	1.3%
STAR	(3,286)	(3,389)	(103)	3.1%	(3,429)	(40)	1.2%
RBTF	(10,057)	(10,707)	(650)	6.5%	(11,033)	(326)	3.0%
STATE/ALL FUNDS	**40,227**	**42,828**	**2,601**	**6.5%**	**44,131**	**1,303**	**3.0%**
Gross Collections	47,443	51,482	4,039	8.5%	52,900	1,418	2.8%
Refunds (Includes State/City Offset)	(7,216)	(8,654)	(1,438)	19.9%	(8,769)	(115)	1.3%

[1]Excludes Transfers.

All Funds FY 2014 receipts are estimated to be $42.8 billion, an increase of $2.6 billion (6.5 percent) from FY 2013 results. This primarily reflects robust growth in extension (i.e., prior year estimated) payments for Tax Year 2012, strong growth in final returns, moderate growth in current year estimated payments for Tax Year 2013, and modest growth in withholding, partially offset by substantial growth in prior year refunds related to Tax Year 2012, current year refunds related to Tax Year 2013, and state-city offsets.

Withholding in FY 2014 is projected to be $1.2 billion (3.8 percent) higher compared to the prior year. This reflects the net effect of modest wage growth, partially offset by lower withholding due to the first full fiscal year of inflation-indexed withholding tax tables. Total estimated payments are expected to increase $2.5 billion (20.8 percent). Estimated payments for Tax Year 2013 (i.e., current year estimated) are projected to be $547 million (6.1 percent) higher. Extension payments (i.e., prior year estimated) for Tax Year 2012 are projected to grow 62.2 percent ($2 billion) compared to extensions for Tax Year 2011, due to the widespread acceleration of capital gains realizations into Tax Year 2012. This acceleration occurred in anticipation of higher Federal income tax rates in Tax Year 2013, attributable to the American Taxpayer Relief Act, in addition to the imposition of the 3.8 percent net investment income tax associated with the ACA. Delinquent collections and final return payments are projected to be $74 million (6.4 percent) and $230 million (10.7 percent) higher, respectively.

The increase in total refunds of $1.4 billion reflects a combination of strong growth in prior year refunds related to Tax Year 2012 of $801 million (17.5 percent) due to greater than typical overpayment of extension payments for Tax Year 2012, a $328 million (18.7 percent) increase in current year refunds related to Tax Year 2013, and 107.5 percent ($332 million) growth in state-city offsets, stemming from the New York State income tax rate changes that took place between 2011 and 2012.

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 Estimated	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Receipts					
Withholding	31,958	33,160	35,049	37,260	39,290
Estimated Payments	12,193	14,727	14,274	15,744	16,926
Current Year	9,001	9,548	10,115	11,007	11,794
Prior Year*	3,192	5,179	4,159	4,737	5,132
Final Returns	2,148	2,378	2,316	2,478	2,680
Current Year	203	233	242	254	266
Prior Year*	1,945	2,145	2,074	2,224	2,414
Delinquent	1,144	1,217	1,261	1,311	1,356
Gross Receipts	47,443	51,482	52,900	56,793	60,252
Refunds					
Prior Year*	4,568	5,369	5,142	6,277	7,601
Previous Years	588	566	569	588	588
Current Year*	1,750	2,078	1,750	1,750	1,750
Advanced Credit Payment	0	0	810	976	475
State/City Offset*	309	641	498	498	498
Total Refunds	7,216	8,654	8,769	10,089	10,912
Net Receipts	**40,227**	**42,828**	**44,131**	**46,704**	**49,340**

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

All Funds FY 2015 receipts are projected to be $44.1 billion, an increase of $1.3 billion (3 percent) from FY 2014.

This increase primarily reflects increases of $1.9 billion (5.7 percent) in withholding, partially offset by the combination of a $452 million (3.1 percent) decline in total estimated payments and a $115 million (1.3 percent) increase in total refunds. The decline in total estimated payments results from a $1 billion decrease in extension (i.e., prior year estimated) payments for Tax Year 2013, following an inflated Tax Year 2012 amount due to substantial extension overpayment following end-of-year accelerated capital gains realizations. The majority of the decline, however, is offset by a $568 million increase in current estimated payments related to Tax Year 2014, partially reflecting $75 million in revenue from closing the resident trust loophole.

The increase in total refunds of $115 million reflects $400 million in additional credit attributable to new legislation (Real Property Tax Freeze credit), $410 million in credits for the first year of payments related to the Family Tax Relief credit, and $75 million due to the first repayment of previously deferred tax credits, largely offset by declines of $227 million (4.2 percent), $328 million (15.8 percent), and $143 million (22.3 percent) in prior year refunds related to Tax Year 2013, current year refunds related to Tax Year 2014, and state-city offsets, respectively. Payments from final returns are expected to decrease $62 million (2.6 percent), while delinquent collections are projected to increase by $44 million (3.6 percent) compared to the prior year.

General Fund income tax receipts are net of deposits to the STAR Fund, which provide property tax relief, and the RBTF, which supports debt service payments on State personal income tax revenue bonds. General Fund FY 2014 receipts of $28.7 billion are expected to increase by $1.8 billion (6.9 percent) from the prior year, mainly reflecting the increase in All Funds receipts noted above. The RBTF deposit is estimated to be $10.7 billion while the STAR transfer is estimated to be $3.4 billion.

General Fund income tax FY 2015 receipts of $29.7 billion are projected to increase by $937 million (3.3 percent). The RBTF deposit is projected to be $11 billion while the STAR transfer is projected to be $3.4 billion.

PERSONAL INCOME TAX: CHANGE FROM MID-YEAR UPDATE FORECAST
(millions of dollars)

	FY 2014				FY 2015			
	Mid-Year Update	Executive Budget	Annual Change	Annual % Change	Mid-Year Update	Executive Budget	Annual Change	Annual % Change
GENERAL FUND[1]	**28,488**	**28,732**	**244**	**0.9%**	**29,397**	**29,669**	**272**	**0.9%**
Gross Collections	50,496	51,482	986	2.0%	52,678	52,900	222	0.4%
Refunds (Includes State/City Offset)	(7,953)	(8,654)	(701)	8.8%	(8,679)	(8,769)	(90)	1.0%
STAR	(3,419)	(3,389)	30	-0.9%	(3,602)	(3,429)	173	-4.8%
RBTF	(10,636)	(10,707)	(71)	0.7%	(11,000)	(11,033)	(33)	0.3%
STATE/ALL FUNDS	**42,543**	**42,828**	**285**	**0.7%**	**43,999**	**44,131**	**132**	**0.3%**
Gross Collections	50,496	51,482	986	2.0%	52,678	52,900	222	0.4%
Refunds	(7,953)	(8,654)	(701)	8.8%	(8,679)	(8,769)	(90)	1.0%

[1]Excludes Transfers

Compared to the Mid-Year Update, FY 2014 All Funds income tax receipts are revised upward by $285 million. The increase reflects upward revisions in withholding ($94 million), total estimated payments ($839 million), and final returns ($67 million), partially offset by a $701 million upward revision of total refunds and a $14 million downward revision in delinquent receipts. The increase in withholding reflects a slightly improved bonus income outlook while the increase in current year estimated payments reflects stronger than expected performance in equity markets in 2013. Increased refunds reflect adjustments for substantial

growth in prior year refunds related to Tax Year 2012 ($315 million), current year refunds related to Tax Year 2013 ($328 million) and state-city offset transfers ($143 million) to the City from the State, partially offset by smaller-than-expected prior year refund inventory ($85 million).

Compared to the Mid-Year Update, FY 2015 All Funds income tax receipts are revised upward by $132 million, reflecting $458 million in revenue-increasing re-estimates, partially offset by a $325 million total revenue reduction from legislation proposed with this Budget. The non-legislative re-estimate largely reflects a $465 million upward revision in total estimated payments and a $310 million downward revision in total refunds, partially offset by a $350 million downward revision in withholding due to a lower wage forecast. Other reestimates include a $40 million upward revision in final returns and a $7 million reduction in delinquent receipts. The adjustment to total refunds results from $485 million in lower prior year refunds related to Tax Year 2013, related to a reestimation of the cost of deferred tax credit repayments, as well as the increase in current year refunds that will be paid between January and March 2014, partially offset by a $175 million increase in the state-city offset. Legislative proposals include a revenue gain of $75 million from closing the resident trust loophole and a $400 million revenue reduction attributable to the Real Property Tax Freeze credit.

PERSONAL INCOME TAX
(millions of dollars)

	FY 2015 Proposed	FY 2016 Projected	Annual Change	FY 2017 Projected	Annual Change	FY 2018 Projected	Annual Change
GENERAL FUND[1]	**29,669**	**31,555**	**1,886**	**33,437**	**1,882**	**34,861**	**1,424**
Gross Collections	52,900	56,793	3,893	60,252	3,459	62,701	2,449
Refunds (Includes State/City Offset)	(8,769)	(10,089)	(1,320)	(10,912)	(823)	(11,413)	(501)
STAR	(3,429)	(3,473)	(44)	(3,568)	(95)	(3,605)	(37)
RBTF	(11,033)	(11,676)	(643)	(12,335)	(659)	(12,822)	(487)
STATE/ALL FUNDS	**44,131**	**46,704**	**2,573**	**49,340**	**2,636**	**51,288**	**1,948**
Gross Collections	52,900	56,793	3,893	60,252	3,459	62,701	2,449
Refunds (Includes State/City Offset)	(8,769)	(10,089)	(1,320)	(10,912)	(823)	(11,413)	(501)

[1]Excludes Transfers.

All Funds income tax FY 2016 receipts of $46.7 billion are projected to increase $2.6 billion (5.8 percent) from the prior year. Gross receipts are projected to increase 7.4 percent ($3.9 billion), reflecting withholding that is projected to grow by $2.2 billion (6.3 percent) and total estimated payments that are projected to grow by $1.5 billion (10.3 percent).

The increase in withholding reflects moderate wage growth. The increase in estimated payments includes an additional $150 million compared to the prior year from closing the resident trust loophole. Payments from final returns are expected to increase $162 million (7 percent). Delinquencies are projected to increase $50 million (4 percent) from the prior year.

Total refunds are projected to increase by $1.3 billion (15.1 percent) from the prior year, primarily the result of an additional $576 million compared to the prior year in advanced credit payment attributable to the Real Property Tax Freeze credit, an additional $200 million in prior year refunds from the Residential Real Property Tax credit, and another $200 million in prior year refunds from the Renter credit.

General Fund income tax FY 2016 receipts of $31.6 billion are projected to increase by $1.9 billion (6.4 percent). RBTF deposits are projected to be $11.7 billion and the STAR transfer is projected to be $3.5 billion.

All Funds income tax receipts are projected to be $49.3 billion in FY 2017 and $51.3 billion in FY 2018. General Fund receipts are projected at $33.4 billion and $34.9 billion, respectively.

USER TAXES AND FEES

USER TAXES AND FEES
(millions of dollars)

	FY 2013 Results	FY 2014 Current	Annual Change	Annual % Change	FY 2015 Proposed	Annual Change	Annual % Change
GENERAL FUND[1]	**9,112**	**6,525**	**(2,587)**	**-28.4%**	**6,714**	**189**	**2.9%**
Sales Tax	8,423	5,890	(2,533)	-30.1%	6,069	179	3.0%
Cigarette and Tobacco Taxes	443	384	(59)	-13.3%	389	5	1.3%
Alcoholic Beverage Taxes	246	251	5	2.0%	256	5	2.0%
STATE/ALL FUNDS	**14,615**	**15,107**	**492**	**3.4%**	**15,480**	**373**	**2.5%**
Sales Tax	11,989	12,595	606	5.1%	12,988	393	3.1%
Cigarette and Tobacco Taxes	1,551	1,421	(130)	-8.4%	1,374	(47)	-3.3%
Motor Fuel Tax	492	500	8	1.6%	502	2	0.4%
Highway Use Tax	145	140	(5)	-3.4%	141	1	0.7%
Alcoholic Beverage Taxes	246	251	5	2.0%	256	5	2.0%
Taxicab Surcharge	83	86	3	3.6%	100	14	16.3%
Auto Rental Tax	109	114	5	4.6%	119	5	4.4%

[1]Excludes Transfers.

All Funds user taxes and fees FY 2014 receipts are estimated to be $15.1 billion, an increase of $492 million (3.4 percent) from the prior year. Sales tax receipts are expected to increase by $606 million (5.1 percent) from the prior year. Contributing factors to a sales tax base growth (i.e., absent law changes) of 4.8 percent are estimated strong growth in vehicle sales, construction, utility expenditures, wholesale trade and food services. Cigarette and tobacco tax collections are estimated to decrease by $130 million (8.4 percent) due to lower consumption of cigarettes as well as increased refunds associated with a change in the way the wholesale cigar tax is administered.

General Fund user taxes and fees FY 2014 receipts are estimated to total $6.5 billion, a decrease of $2.6 billion (28.4 percent) from the prior year. This decrease reflects the General Fund share of sales tax revenues being reduced from 75 percent to 50 percent. Absent this law change, General Fund sales tax receipts would increase by over $400 million. Also, cigarette and tobacco taxes are estimated to fall $59 million (13.3 percent), consistent with All Funds changes.

All Funds user taxes and fees FY 2015 receipts are projected to be nearly $15.5 billion, an increase of $373 million (2.5 percent) from the prior year. The increase in sales tax receipts of $393 million (3.1 percent) reflects sales tax base growth of 3.6 percent. Cigarette and tobacco tax receipts are projected to decline as a result of larger than trend declines in stamp sales, slightly offset by the non-recurrence of prior year cigar tax refunds. The increase in taxicab surcharge receipts reflects a projected increase in the number of vehicles that will now be collecting the surcharge.

General Fund user taxes and fees FY 2015 receipts are projected to total $6.7 billion, an increase of $189 million (2.9 percent) from the prior year. This increase largely reflects the projected increases in All Funds sales tax receipts discussed above.

USER TAXES AND FEES: CHANGE FROM MID-YEAR UPDATE FORECAST
(millions of dollars)

	FY 2014				FY 2015			
	Mid-Year Update	Executive Budget	Annual Change	Annual % Change	Mid-Year Update	Executive Budget	Annual Change	Annual % Change
GENERAL FUND[1]	**6,548**	**6,525**	**(23)**	**-0.4%**	**6,806**	**6,714**	**(92)**	**-1.4%**
Sales Tax	5,866	5,890	24	0.4%	6,125	6,069	(56)	-0.9%
Cigarette and Tobacco Taxes	431	384	(47)	-10.9%	425	389	(36)	-8.5%
Alcoholic Beverage Taxes	251	251	0	0.0%	256	256	0	0.0%
STATE/ALL FUNDS	**15,116**	**15,107**	**(9)**	**-0.1%**	**15,674**	**15,480**	**(194)**	**-1.2%**
Sales Tax	12,530	12,595	65	0.5%	13,086	12,988	(98)	-0.7%
Cigarette and Tobacco Taxes	1,491	1,421	(70)	-4.7%	1,466	1,374	(92)	-6.3%
Motor Fuel Tax	500	500	0	0.0%	504	502	(2)	-0.4%
Highway Use Tax	140	140	0	0.0%	143	141	(2)	-1.4%
Alcoholic Beverage Taxes	251	251	0	0.0%	256	256	0	0.0%
Taxicab Surcharge	90	86	(4)	-4.4%	100	100	0	0.0%
Auto Rental Tax	114	114	0	0.0%	119	119	0	0.0%

[1]Excludes Transfers.

All Funds user taxes and fees FY 2014 receipts are revised down by $9 million from the Mid-Year Update as a result of weaker than expected to-date cigarette and tobacco tax collections and the aforementioned increase in refunds due to the change in the way the cigar tax is applied ($70 million), offset by an increase in sales tax collections ($65 million). All Funds FY 2015 user taxes and fees are revised down by $194 million due to anticipated lower sales tax collections ($98 million) and weaker than expected to-date cigarette and tobacco collections

($92 million). General Fund user taxes and fees are estimated to follow a similar trend as All Funds.

USER TAXES AND FEES
(millions of dollars)

	FY 2015 Proposed	FY 2016 Projected	Annual Change	FY 2017 Projected	Annual Change	FY 2018 Projected	Annual Change
GENERAL FUND[1]	**6,714**	**6,929**	**215**	**7,154**	**225**	**7,396**	**242**
Sales Tax	6,069	6,290	221	6,523	233	6,772	249
Cigarette and Tobacco Taxes	389	378	(11)	365	(13)	353	(12)
Alcoholic Beverage Taxes	256	261	5	266	5	271	5
STATE/ALL FUNDS	**15,480**	**15,938**	**458**	**16,403**	**465**	**16,910**	**507**
Sales Tax	12,988	13,470	482	13,976	506	14,514	538
Cigarette and Tobacco Taxes	1,374	1,327	(47)	1,276	(51)	1,226	(50)
Motor Fuel Tax	502	504	2	509	5	514	5
Highway Use Tax	141	151	10	147	(4)	149	2
Alcoholic Beverage Taxes	256	261	5	266	5	271	5
Taxicab Surcharge	100	101	1	101	0	101	0
Auto Rental Tax	119	124	5	128	4	135	7

[1]Excludes Transfers.

All Funds user taxes and fees receipts are projected to increase by $458 million (3 percent) in FY 2016, $465 million (2.9 percent) in FY 2017, and $507 million (3.1 percent) in FY 2018. This outyear growth represents a return to historical trends in taxable consumption growth and trend declines in cigarette consumption, respectively.

General Fund user taxes and fees receipts are projected to increase by $215 million (3.2 percent) in FY 2016, $225 million (3.2 percent) in FY 2017, and $242 million (3.4 percent) in FY 2018. This outyear growth is consistent with the same trends associated with All Funds, noted above.

BUSINESS TAXES

BUSINESS TAXES (millions of dollars)	FY 2013 Results	FY 2014 Current	Annual Change	Annual % Change	FY 2015 Proposed	Annual Change	Annual % Change
GENERAL FUND	**6,253**	**5,988**	**(265)**	**-4.2%**	**5,612**	**(376)**	**-6.3%**
Corporate Franchise Tax	2,624	3,078	454	17.3%	2,406	(672)	-21.8%
Corporation and Utilities Tax	686	606	(80)	-11.7%	622	16	2.6%
Insurance Tax	1,346	1,299	(47)	-3.5%	1,375	76	5.9%
Bank Tax	1,597	1,005	(592)	-37.1%	1,209	204	20.3%
Petroleum Business Tax	0	0	0	0.0%	0	0	0.0%
STATE/ALL FUNDS	**8,465**	**8,186**	**(279)**	**-3.3%**	**7,835**	**(351)**	**-4.3%**
Corporate Franchise Tax	3,009	3,561	552	18.3%	2,893	(668)	-18.8%
Corporation and Utilities Tax	895	794	(101)	-11.3%	814	20	2.5%
Insurance Tax	1,509	1,457	(52)	-3.4%	1,541	84	5.8%
Bank Tax	1,912	1,189	(723)	-37.8%	1,418	229	19.3%
Petroleum Business Tax	1,140	1,185	45	3.9%	1,169	(16)	-1.4%

All Funds business tax FY 2014 receipts are estimated at $8.2 billion, a decrease of $279 million (3.3 percent) from the prior year. This decrease is mainly driven by bank tax receipts. Liability year 2013 payments are weak compared to the previous year with an expected decline of 25 percent. Partially offsetting the decrease in the bank tax are higher corporate franchise tax receipts. This is mainly driven by higher estimated audit receipts ($429 million). Corporation and utilities tax and insurance tax receipts are also estimated to be lower than the previous year.

All Funds corporate franchise tax FY 2014 receipts are estimated to be $3.6 billion, an increase of $552 million (18.3 percent) from FY 2013. The year-to-year increase is mainly attributable to higher audit receipts. Non-audit receipts are estimated to increase $123 million from the prior year as the increase in gross receipts is larger than the increase in cash refunds expected to be paid.

All Funds corporation and utilities tax FY 2014 receipts are estimated to be $794 million, a decrease of $101 million (11.3 percent) from FY 2013. The main driver for the year-to-year decrease is a large telecommunications refund paid in October and lower audit receipts. Gross receipts for FY 2014 are estimated to decline slightly from FY 2013 as the telecommunications sector continues to erode from consumers continuing to shift to internet based communication tools from landline telecommunications.

All Funds insurance tax FY 2014 receipts are estimated to be $1.5 billion, a decrease of $52 million (3.4 percent) from FY 2013. This decrease is driven by the State's transition of the medical portion of the Empire Plan to self-insurance, effective January 1, 2013. This results in

lower 2013 liability since the State no longer remits the insurance tax as part of a premium payment.

All Funds bank tax FY 2014 receipts are estimated to be $1.2 billion, a decrease of $723 million (37.8 percent) from FY 2013. This decrease is mainly attributable to weak liability year 2013 payments from commercial banks and lower audit receipts. Throughout calendar year 2013 banks have reduced their estimated liability and accompanying estimated payments. Additionally, audits are expected to decline $249 million as fewer large cases are settled.

All Funds petroleum business tax FY 2014 receipts are estimated to be $1.2 billion, an increase of $45 million (3.9 percent) from FY 2013. This increase is mainly due to the 5 percent increase in the petroleum business tax index effective January 2013 offset by a 0.8 percent decrease effective January 2014. Motor and diesel fuel taxable consumption are projected to grow compared to the prior fiscal year.

General Fund business tax FY 2014 receipts of nearly $6 billion are estimated to decrease by $265 million (4.2 percent) from FY 2013. 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 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimated	FY 2015 Projected
Corporate Franchise Tax	**2,846**	**3,176**	**3,009**	**3,561**	**2,893**
Audit	810	1,080	752	1,181	1,003
Non-Audit	2,036	2,096	2,257	2,380	1,890
Corporation and Utilities Taxes	**813**	**797**	**894**	**794**	**814**
Audit	13	30	100	72	54
Non-Audit	800	767	794	722	760
Insurance Taxes	**1,351**	**1,413**	**1,509**	**1,457**	**1,541**
Audit	38	21	34	21	21
Non-Audit	1,313	1,392	1,475	1,436	1,520
Bank Taxes	**1,179**	**1,392**	**1,912**	**1,189**	**1,418**
Audit	239	125	405	155	215
Non-Audit	940	1,267	1,507	1,034	1,203
Petroleum Business Taxes	**1,090**	**1,100**	**1,140**	**1,185**	**1,169**
Audit	7	6	5	6	6
Non-Audit	1,083	1,094	1,135	1,179	1,163
Total Business Taxes	**7,279**	**7,878**	**8,464**	**8,186**	**7,835**
Audit	1,107	1,262	1,296	1,435	1,299
Non-Audit	6,172	6,616	7,168	6,751	6,536

All Funds business tax FY 2015 receipts of roughly $7.8 billion are projected to decrease by $351 million (4.3 percent) from the prior year. Corporation franchise tax FY 2015 receipts are projected to decrease by $668 million (18.8 percent) from FY 2014, driven by lower audit receipts ($178 million) and an increase in refunds attributable to the first year of the credit deferral payback to taxpayers.

Corporation and utilities taxes are projected to increase by $20 million (2.5 percent). Gross receipts for FY 2015 are expected to show minimal growth compared to FY 2014. Lower refunds and lower audit receipts basically offset.

Insurance taxes are projected to increase $84 million (5.8 percent). The year-to-year increase reflects underlying growth in premiums, partially offset by the transition of additional portions of the Empire Plan to self-insurance, effective January 1, 2014.

Bank tax receipts are projected to increase by $229 million (19.3 percent) from the previous year. Tax Year 2014 liability payments are expected to rebound from the low levels seen in 2013. Additionally, audit receipts are expected to be higher than the previous year.

The projected petroleum business tax decrease of $16 million (1.4 percent) is due to a decrease in the petroleum business tax rate index of 0.8 percent effective in January 2014 and the projected decrease in the petroleum business tax rate index of 4 percent, effective in January 2015. Motor and diesel fuel taxable consumption are projected to grow compared to the prior fiscal year.

General Fund business tax FY 2015 receipts of $5.6 billion are projected to decrease $376 million (6.3 percent) from the prior year. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

BUSINESS TAXES: CHANGE FROM MID-YEAR UPDATE FORECAST
(millions of dollars)

	FY 2014				FY 2015			
	Mid-Year Update	Executive Budget	Annual Change	Annual % Change	Mid-Year Update	Executive Budget	Annual Change	Annual % Change
GENERAL FUND	**6,348**	**5,988**	**(360)**	**-5.7%**	**5,811**	**5,612**	**(199)**	**-3.4%**
Corporate Franchise Tax	2,914	3,078	164	5.6%	2,220	2,406	186	8.4%
Corporation and Utilities Tax	596	606	10	1.7%	620	622	2	0.3%
Insurance Tax	1,418	1,299	(119)	-8.4%	1,468	1,375	(93)	-6.3%
Bank Tax	1,420	1,005	(415)	-29.2%	1,503	1,209	(294)	-19.6%
Petroleum Business Tax	0	0	0	0.0%	0	0	0	0.0%
STATE/ALL FUNDS	**8,611**	**8,186**	**(425)**	**-4.9%**	**8,152**	**7,835**	**(317)**	**-3.9%**
Corporate Franchise Tax	3,359	3,561	202	6.0%	2,687	2,893	206	7.7%
Corporation and Utilities Tax	781	794	13	1.7%	807	814	7	0.9%
Insurance Tax	1,587	1,457	(130)	-8.2%	1,644	1,541	(103)	-6.3%
Bank Tax	1,694	1,189	(505)	-29.8%	1,789	1,418	(371)	-20.7%
Petroleum Business Tax	1,190	1,185	(5)	-0.4%	1,225	1,169	(56)	-4.6%

Compared to the Mid-Year Update, FY 2014 All Funds business tax receipts are estimated to decrease $425 million. Higher corporate franchise tax receipts partially offset lower insurance tax and bank tax receipts. Higher corporate franchise tax audit receipts partially offset lower 2013 liability year payments in the bank and insurance taxes.

All Funds business tax FY 2015 receipts are projected to be $317 million below the Mid-Year Update estimates. Higher corporate franchise tax receipts partially offset lower insurance, bank and petroleum business taxes. Higher corporate franchise tax receipts reflect $71 million in FY 2015 Executive Budget proposals as well as a positive adjustment to the credit deferral payback. Lower bank and insurance tax receipts reflect the downward revisions to FY 2014. The downward revision of $56 million to the petroleum business tax mainly reflects a 0.8 percent decrease in the petroleum business tax rate index effective in January 2014 and the projected 4 percent decrease in the petroleum business tax rate index in January 2015.

BUSINESS TAXES
(millions of dollars)

	FY 2015 Proposed	FY 2016 Projected	Annual Change	FY 2017 Projected	Annual Change	FY 2018 Projected	Annual Change
GENERAL FUND	**5,612**	**5,852**	**240**	**5,833**	**(19)**	**6,013**	**180**
Corporate Franchise Tax	2,406	2,488	82	2,411	(77)	2,510	99
Corporation and Utilities Tax	622	607	(15)	624	17	642	18
Insurance Tax	1,375	1,426	51	1,397	(29)	1,371	(26)
Bank Tax	1,209	1,331	122	1,401	70	1,490	89
Petroleum Business Tax	0	0	0	0	0	0	0
STATE/ALL FUNDS	**7,835**	**8,117**	**282**	**8,161**	**44**	**8,401**	**240**
Corporate Franchise Tax	2,893	3,011	118	2,957	(54)	3,081	124
Corporation and Utilities Tax	814	804	(10)	827	23	850	23
Insurance Tax	1,541	1,600	59	1,577	(23)	1,558	(19)
Bank Tax	1,418	1,564	146	1,651	87	1,754	103
Petroleum Business Tax	1,169	1,138	(31)	1,149	11	1,158	9

All Funds business tax FY 2016, FY 2017 and FY 2018 receipts reflect trend growth that is determined, in part, by the expected level of corporate profits, the expected profitability of banks, the change in taxable insurance premiums, residential energy expenditures and the consumption of telecommunications services. Business tax receipts are estimated to decline to $8.1 billion (3.6 percent) in FY 2016, increase to $8.2 billion (0.6 percent) in FY 2017, and increase to $8.4 billion (2.9 percent) in FY 2018. General Fund business tax receipts projections reflect the factors outlined above, and are projected to increase to $5.9 billion (4.3 percent) in FY 2016, decrease to $5.8 billion (0.3 percent) in FY 2017, and increase to $6 billion (3.1 percent) in FY 2018.

OTHER TAXES

OTHER TAXES (millions of dollars)	FY 2013 Results	FY 2014 Current	Annual Change	Annual % Change	FY 2015 Proposed	Annual Change	Annual % Change
GENERAL FUND[1]	**1,034**	**1,238**	**204**	**19.7%**	**1,192**	**(46)**	**-3.7%**
Estate Tax	1,014	1,220	206	20.3%	1,175	(45)	-3.7%
Gift Tax	1	0	(1)	-100.0%	0	0	0.0%
Pari-Mutuel Taxes	18	17	(1)	-5.6%	17	0	0.0%
All Other Taxes	1	1	0	0.0%	0	(1)	-100.0%
STATE/ALL FUNDS	**1,790**	**2,071**	**281**	**15.7%**	**2,065**	**(6)**	**-0.3%**
Estate Tax	1,014	1,220	206	20.3%	1,175	(45)	-3.7%
Gift Tax	1	0	(1)	-100.0%	0	0	0.0%
Real Estate Transfer Tax	756	833	77	10.2%	873	40	4.8%
Pari-Mutuel Taxes	18	17	(1)	-5.6%	17	0	0.0%
All Other Taxes	1	1	0	0.0%	0	(1)	-100.0%

[1]Excludes Transfers.

All Funds other tax FY 2014 receipts are estimated to be $2.1 billion, an increase of $281 million (15.7 percent) from FY 2013 receipts, reflecting an increase of $206 million (20.3 percent) in the estate tax, as a result of an increase in the number of large payments and an increase of $77 million (10.2 percent) in real estate transfer tax receipts, driven by strong growth in the New York City real estate market.

General Fund other tax receipts are expected to total $1.2 billion in FY 2014, an increase of $204 million (19.7 percent), due to increases in the estate tax.

All Funds other tax FY 2015 receipts are projected to be $2.1 billion, a decrease of $6 million (0.3 percent) from FY 2014 reflecting growth in real estate transfer tax collections off-set by lower estate tax collections. A significant portion ($33 million) of the estimated decline in estate tax receipts is due to Executive Budget legislation that would reform the estate tax.

General Fund other tax receipts are expected to total $1.2 billion in FY 2015, a decrease of $46 million (3.7 percent), which is attributable to a projected decrease in estate tax receipts due to fewer large payments and the Executive Budget proposal.

OTHER TAXES: CHANGE FROM MID-YEAR UPDATE FORECAST
(millions of dollars)

	FY 2014				FY 2015			
	Mid-Year Update	Executive Budget	Annual Change	Annual % Change	Mid-Year Update	Executive Budget	Annual Change	Annual % Change
GENERAL FUND[1]	**1,069**	**1,238**	**169**	**15.8%**	**1,144**	**1,192**	**48**	**4.2%**
Estate Tax	1,050	1,220	170	16.2%	1,125	1,175	50	4.4%
Gift Tax	0	0	0	0.0%	0	0	0	0.0%
Pari-Mutuel Taxes	18	17	(1)	-5.6%	18	17	(1)	-5.6%
All Other Taxes	1	1	0	0.0%	1	0	(1)	-100.0%
STATE/ALL FUNDS	**1,809**	**2,071**	**262**	**14.5%**	**1,954**	**2,065**	**111**	**5.7%**
Estate Tax	1,050	1,220	170	16.2%	1,125	1,175	50	4.4%
Gift Tax	0	0	0	0.0%	0	0	0	0.0%
Real Estate Transfer Tax	740	833	93	12.6%	810	873	63	7.8%
Pari-Mutuel Taxes	18	17	(1)	-5.6%	18	17	(1)	-5.6%
All Other Taxes	1	1	0	0.0%	1	0	(1)	-100.0%

[1]Excludes Transfers.

All Funds other tax FY 2014 receipts are revised up by $262 million from the Mid-Year Update due to an upward revision to estate tax and real estate transfer tax receipts driven by stronger than-anticipated year-to-date results.

General Fund other tax FY 2014 receipts are revised up by $169 million from the Mid-Year Update due to an upward revision to estate tax receipts driven by stronger than anticipated year-to-date results.

All Funds other taxes for FY 2015 are revised up by $111 million in recognition of the increasing strength of the real estate market in Manhattan.

General Fund other taxes for FY 2015 receipts are revised up by $48 million from the Mid-Year Update which is attributable to an upward revision to estate tax receipts due to an expected increase in household net worth.

OTHER TAXES (millions of dollars)	FY 2015 Proposed	FY 2016 Projected	Annual Change	FY 2017 Projected	Annual Change	FY 2018 Projected	Annual Change
GENERAL FUND[1]	**1,192**	**1,054**	**(138)**	**853**	**(201)**	**604**	**(249)**
Estate Tax	1,175	1,037	(138)	836	(201)	587	(249)
Gift Tax	0	0	0	0	0	0	0
Pari-Mutuel Taxes	17	17	0	17	0	17	0
All Other Taxes	0	0	0	0	0	0	0
STATE/ALL FUNDS	**2,065**	**1,967**	**(98)**	**1,822**	**(145)**	**1,643**	**(179)**
Estate Tax	1,175	1,037	(138)	836	(201)	587	(249)
Gift Tax	0	0	0	0	0	0	0
Real Estate Transfer Tax	873	913	40	969	56	1,039	70
Pari-Mutuel Taxes	17	17	0	17	0	17	0
All Other Taxes	0	0	0	0	0	0	0

[1]Excludes Transfers.

All Funds other taxes FY 2016, FY 2017 and FY 2018 receipts reflect growth driven by two major economic variables, household net worth (estate tax) and the value of real property transfers (real estate transfer tax), offset by reductions in estate tax receipts due to the impact of the aforementioned Executive Budget legislation. All Funds other taxes receipts are estimated to decrease to $2 billion (4.7 percent) in FY 2016, decrease to $1.8 billion (7.4 percent) in FY 2017, and decrease to just over $1.6 billion (9.8 percent) in FY 2018. General Fund other taxes receipts will reflect decreases due to the estate tax changes noted above, and are projected to decrease to $1.1 billion (11.6 percent) in FY 2016, decrease by $201 million (19.1 percent) in FY 2017, and decrease by $249 million (29.2 percent) in FY 2018.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS (millions of dollars)	FY 2013 Results	FY 2014 Current	Annual Change	Annual % Change	FY 2015 Proposed	Annual Change	Annual % Change
GENERAL FUND	**3,566**	**3,253**	**(313)**	**-8.8%**	**3,857**	**604**	**18.6%**
Miscellaneous Receipts	3,504	3,251	(253)	-7.2%	3,857	606	18.6%
Federal Grants	62	2	(60)	-96.8%	0	(2)	-100.0%
STATE FUNDS	**24,001**	**23,744**	**(257)**	**-1.1%**	**25,203**	**1,459**	**6.1%**
Miscellaneous Receipts	23,855	23,664	(191)	-0.8%	25,124	1,460	6.2%
Federal Grants	146	80	(66)	-45.2%	79	(1)	-1.3%
ALL FUNDS	**66,873**	**71,356**	**4,483**	**6.7%**	**71,102**	**(254)**	**-0.4%**
Miscellaneous Receipts	24,030	23,850	(180)	-0.7%	25,310	1,460	6.1%
Federal Grants	42,843	47,506	4,663	10.9%	45,792	(1,714)	-3.6%

All Funds miscellaneous receipts include monies received from HCRA financing sources, SUNY tuition and patient income, lottery receipts for education, assessments on regulated industries, and a variety of fees and licenses.

All Funds miscellaneous receipts are estimated to decline in FY 2014, from $24 billion in FY 2013 to $23.9 billion in FY 2014, and then increase $1.5 billion in FY 2015 to $25.3 billion. The slight annual decline in FY 2014 is mainly due to fluctuations in the level of receipts for unclaimed and abandoned property. The FY 2015 All Funds annual increase is primarily due to the expected deposit of $1 billion from the State Insurance Fund reserve release in connection with Workers' Compensation law changes in the FY 2014 budget, as well as variations in the level of receipts for health care surcharges and other HCRA resources, licensing fees associated with commercial gaming, bond proceeds, atypical fines and the phase-out of the temporary utility assessment.

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

All Funds Federal grants are expected to grow by $4.7 billion in FY 2014 and then decline by $1.7 billion in FY 2015. The annual changes are mainly due to the timing of Federal disaster assistance aid, and the impact on spending associated with the ACA.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS: CHANGE FROM MID-YEAR UPDATE FORECAST
(millions of dollars)

	FY 2014				FY 2015			
	Mid-Year Update	Executive Budget	Annual Change	Annual % Change	Mid-Year Update	Executive Budget	Annual Change	Annual % Change
GENERAL FUND	**3,308**	**3,253**	**(55)**	**-1.7%**	**3,595**	**3,857**	**262**	**7.3%**
Miscellaneous Receipts	3,306	3,251	(55)	-1.7%	3,595	3,857	262	7.3%
Federal Grants	2	2	0	0.0%	0	0	0	0.0%
STATE FUNDS	**24,069**	**23,744**	**(325)**	**-1.4%**	**24,895**	**25,203**	**308**	**1.2%**
Miscellaneous Receipts	23,989	23,664	(325)	-1.4%	24,817	25,124	307	1.2%
Federal Grants	80	80	0	0.0%	78	79	1	1.3%
ALL FUNDS	**71,608**	**71,356**	**(252)**	**-0.4%**	**72,265**	**71,102**	**(1,163)**	**-1.6%**
Miscellaneous Receipts	24,175	23,850	(325)	-1.3%	25,003	25,310	307	1.2%
Federal Grants	47,433	47,506	73	0.2%	47,262	45,792	(1,470)	-3.1%

Since the prior estimates, All Funds miscellaneous receipts estimates have been revised downward in FY 2014 to reflect changes in HCRA resource assumptions and lower abandoned property receipts. In FY 2015, miscellaneous receipts have been increased to account for revenues from licensing fees associated with commercial gaming, and increased bond proceeds expected to fund economic development projects.

Estimated Federal grants have been increased by $73 million in FY 2014 to reflect activity to date, and reduced by $1.5 billion in FY 2015 to reflect changes in Medicaid associated with the ACA.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS
(millions of dollars)

	FY 2015 Proposed	FY 2016 Projected	Annual Change	FY 2017 Projected	Annual Change	FY 2018 Projected	Annual Change
GENERAL FUND	**3,857**	**3,072**	**(785)**	**2,646**	**(426)**	**2,149**	**(497)**
Miscellaneous Receipts	3,857	3,072	(785)	2,646	(426)	2,149	(497)
Federal Grants	0	0	0	0	0	0	0
STATE FUNDS	**25,203**	**24,886**	**(317)**	**23,752**	**(1,134)**	**22,716**	**(1,036)**
Miscellaneous Receipts	25,124	24,807	(317)	23,673	(1,134)	22,637	(1,036)
Federal Grants	79	79	0	79	0	79	0
ALL FUNDS	**71,102**	**71,880**	**778**	**72,059**	**179**	**72,747**	**688**
Miscellaneous Receipts	25,310	24,993	(317)	23,859	(1,134)	22,823	(1,036)
Federal Grants	45,792	46,887	1,095	48,200	1,313	49,924	1,724

All Funds miscellaneous receipts are projected to decrease annually from FY 2015 through FY 2018. The declines are mainly attributable to reduced transfers from SIF, the phase-out of the temporary utility assessment, and bond proceeds available to fund capital improvement projects.

All Funds Federal grants are expected to grow to $49.9 billion by FY 2018. This growth is mainly driven by growth in Medicaid spending associated with continued implementation of ACA.

DISBURSEMENTS

Total disbursements in FY 2015 are estimated at $63.6 billion in the General Fund and $92.0 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 multi-year disbursements projections take into account various factors, including agency staffing levels, program caseloads, inflation, and funding formulas contained in State and Federal law. Factors that affect spending estimates vary by program. For example, public assistance spending is based primarily on anticipated caseloads that are estimated by analyzing historical trends and projected economic conditions. Projections 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 $60.8 billion in FY 2015 and accounts for nearly 70 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	FY 2018 Projected
MEDICAID						
Medicaid Coverage	4,785,609	5,147,768	5,830,880	5,950,473	5,973,720	5,985,344
- Family Health Plus Caseload	427,530	337,632	0	0	0	0
- Child Health Plus Caseload	317,244	308,000	314,000	320,000	326,000	332,000
State Takeover of County/NYC Costs	$1,610	$1,789	$2,067	$2,475	$2,819	$3,164
- Family Health Plus (000s)	$479	$467	$155	$0	$0	$0
- Medicaid (000s)	$1,131	$1,322	$1,912	$2,475	$2,819	$3,164
EDUCATION						
SY School Aid (000s)	$20,309	$21,075	$21,882	$22,735	$23,804	$24,994
HIGHER EDUCATION						
Public Higher Education Enrollment (FTEs)	567,986	567,219	566,453	565,588	565,390	565,192
Tuition Assistance Program Recipients	305,381	305,626	306,129	306,129	306,129	306,129
PUBLIC ASSISTANCE						
Family Assistance Program	259,739	258,405	249,131	240,761	234,252	228,911
Safety Net Program - Families	122,805	125,424	120,186	115,580	112,047	109,180
Safety Net Program - Singles	191,764	196,431	194,850	193,442	192,643	192,157
MENTAL HYGIENE						
Total Mental Hygiene Community Beds	94,299	96,193	98,096	100,090	101,994	103,707
- OMH Community Beds	38,564	40,248	41,399	42,799	44,199	45,399
- OPWDD Community Beds	41,077	41,334	41,957	42,395	42,843	43,261
- OASAS Community Beds	14,658	14,611	14,740	14,896	14,952	15,047
PRISON POPULATION (CORRECTIONS)	54,617	54,300	54,000	53,800	53,700	53,700

EDUCATION

SCHOOL AID

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

SCHOOL YEAR (JULY 1 — JUNE 30)

Education aid is expected to total $21.9 billion in SY 2015, an increase of $807 million from SY 2014. In addition, the Executive Budget also maintains the two-year appropriation that continues Education Law provisions. School Aid is projected to increase by an additional $853 million in SY 2016 and $1.07 billion in SY 2017. School Aid is projected to reach an annual total of $25.0 billion in SY 2018.

SCHOOL AID AND EDUCATION AID- SCHOOL YEAR BASIS (JULY 1 - JUNE 30)
(millions of dollars)

	SY 2014	SY 2015	Change	SY 2016	Change	SY 2017	Change	SY 2018	Change
Total	21,075	21,882	807	22,735	853	23,804	1,069	24,994	1,190

State Fiscal Year

The State finances School Aid from General Fund receipts and from Lottery Fund receipts, including video lottery terminals (VLTs), which are accounted for and disbursed from a dedicated account. Because the State fiscal year begins on April 1, the State typically pays approximately 70 percent of the annual school year commitment during the State fiscal year in which 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 AID - STATE FISCAL YEAR BASIS
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**20,420**	**21,469**	**5.1%**	**22,630**	**5.4%**	**23,617**	**4.4%**	**24,806**	**5.0%**
General Fund Local Assistance	17,239	18,253	5.9%	19,241	5.4%	20,300	5.5%	21,459	5.7%
Core Lottery Aid	2,235	2,220	-0.7%	2,252	1.4%	2,210	-1.9%	2,200	-0.5%
VLT Lottery Aid	937	944	0.7%	977	3.5%	918	-6.0%	886	-3.5%
Commerical Gaming - VLT Offset	0	0	N/A	0	N/A	29	N/A	61	110.3%
Commerical Gaming	0	0	N/A	160	N/A	160	0.0%	200	25.0%
Prior Year General Fund/Lottery Resources	9	52	477.8%	0	N/A	0	0.0%	0	0.0%

State spending for School Aid is projected to total $21.5 billion in FY 2015. In future years, receipts available to finance this category of aid from core lottery sales are projected to remain stable. Beginning in FY 2016, School Aid spending will be supplemented by commercial gaming revenues. In addition to State aid, school districts receive approximately $3 billion annually in Federal categorical aid.

OTHER EDUCATION FUNDING

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.

In special education, New York State provides a full spectrum of services to over 400,000 students from ages 3 to 21. Major programs under the Office of Pre-kindergarten through Grade 12 address specialized student needs or reimburse school districts for education-related services, including the school breakfast and lunch programs, and other educational grant programs. Higher and professional education programs monitor the quality and availability of postsecondary education programs and regulate the licensing and oversight of 50 professions. Adult career and continuing education services focuses on the education and employment needs of New York State's adult citizens, including ensuring that such individuals have access to a "one-stop" source for all their employment needs and that they are made aware of the full range of services available in other agencies.

OTHER EDUCATION
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,032**	**2,052**	**1.0%**	**2,160**	**5.3%**	**2,299**	**6.4%**	**2,424**	**5.4%**
Special Education	1,418	1,489	5.0%	1,594	7.1%	1,724	8.2%	1,841	6.8%
All Other Education	614	563	-8.3%	566	0.5%	575	1.6%	583	1.4%

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. To reform special education programs, the Executive Budget advances targeted reforms to improve fiscal practice and service delivery. The decrease in other education spending for FY 2015 relative to FY 2014 is driven primarily by one-time costs associated with targeted aid and grants in FY 2014.

SCHOOL TAX RELIEF PROGRAM

The STAR program provides school tax relief to taxpayers by exempting the first $30,000 of every eligible homeowner's property value from the local school tax levy. Lower-income senior citizens will receive a $64,200 exemption in FY 2015.

The three components of STAR and their approximate shares in FY 2015 are: the basic school property tax exemption for homeowners with income under $500,000 (56 percent); the enhanced school property tax exemption for senior citizen homeowners with incomes under $81,900 (26 percent); and a flat refundable credit and rate reduction for income-eligible resident New York City personal income taxpayers (18 percent).

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. New York City personal income taxpayers with annual incomes over $500,000 have a reduced benefit.

SCHOOL TAX RELIEF (STAR)
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**3,389**	**3,429**	**1.2%**	**3,473**	**1.3%**	**3,568**	**2.7%**	**3,605**	**1.0%**
Basic Exemption	1,896	1,905	0.5%	1,915	0.5%	1,963	2.5%	1,973	0.5%
Enhanced (Seniors)	882	905	2.6%	920	1.7%	947	2.9%	954	0.7%
New York City PIT	611	619	1.3%	638	3.1%	658	3.1%	678	3.0%

The spending growth is primarily a reflection of the number of STAR exemption recipients that will participate in the program.

HIGHER EDUCATION

Local assistance for higher education spending includes funding for CUNY, SUNY and the Higher Education Services Corporation (HESC).

The State provides assistance for CUNY's senior college operations, and works in conjunction with New York City 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 CUNY and SUNY through the debt service it pays on bond-financed capital projects at the universities. State debt service payments for capital projects at SUNY and CUNY are expected to total about $1.2 billion in FY 2015 (this is not reflected in the annual spending totals for the universities). HESC administers the Tuition Assistance Program (TAP) 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.

HIGHER EDUCATION
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,813**	**2,874**	**2.2%**	**2,943**	**2.4%**	**3,006**	**2.1%**	**3,068**	**2.1%**
City University	**1,345**	**1,386**	**3.0%**	**1,431**	**3.2%**	**1,480**	**3.4%**	**1,532**	**3.5%**
City University	1,130	1,170	3.5%	1,215	3.8%	1,264	4.0%	1,316	4.1%
Community College	215	216	0.5%	216	0.0%	216	0.0%	216	0.0%
Higher Education Services	**992**	**1,013**	**2.1%**	**1,035**	**2.2%**	**1,049**	**1.4%**	**1,059**	**1.0%**
Tuition Assistance Program	941	953	1.3%	965	1.3%	969	0.4%	970	0.1%
Scholarships/Awards	39	48	23.1%	58	20.8%	68	17.2%	77	13.2%
Aid for Part Time Study	12	12	0.0%	12	0.0%	12	0.0%	12	0.0%
State University	**476**	**475**	**-0.2%**	**477**	**0.4%**	**477**	**0.0%**	**477**	**0.0%**
State University	470	469	-0.2%	471	0.4%	471	0.0%	471	0.0%
Other/Cornell	6	6	0.0%	6	0.0%	6	0.0%	6	0.0%

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

Annual growth by CUNY 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.

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 (NYC), to coordinate and administer statewide health insurance programs and activities. The majority of government-financed health care programs are included under the DOH, but many programs are supported through multi-agency efforts.

MEDICAID

Medicaid is a means-tested program that finances health care services for low-income individuals and long-term care services for the elderly and disabled, primarily through payments to health care providers. The Medicaid program is financed jointly by the State, the Federal government, and local governments. Eligible services include inpatient hospital care, outpatient hospital services, clinics, nursing homes, managed care, prescription drugs, home care, FHP[10] 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 the DOH, but State share Medicaid spending also appears in the Financial Plan estimates for mental hygiene agencies, child welfare programs and DOCCS.

Chapter 59 of the Laws of 2011 limits the year-to-year growth in State funds Medicaid spending to the ten-year average change in the medical component of the CPI. The statutory provisions of the Medicaid spending cap also allows for flexibility in adjusting Medicaid projections to meet unanticipated costs resulting from the event of a natural or other type of disaster. The FY 2015 Executive Budget reflects the continuation of the Medicaid spending cap through FY 2016, and the Financial Plan assumes that statutory authority will be extended in subsequent years. Based on updated data, allowable growth under the cap has been revised downward from 3.9 percent to 3.8 percent for FY 2015. The FY 2015 Executive Budget Financial Plan also includes a forecast beginning in FY 2016 using the NYS DOB medical CPI projection. This would lower the indexed Medicaid growth to 3.6 percent in FY 2016; 3.4 percent in FY 2017; and 3.3 percent in FY 2018. In total, the updated forecast will result in Financial Plan savings of $16 million in FY 2015; $64 million in FY 2016; $146 million in FY 2017; and $255 million in FY 2018.

[10] The FY 2014 Enacted Budget 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 New York State of Health insurance benefit exchange and the State will pay remaining out-of-pocket costs for these individuals up to previous FHP levels.

TOTAL STATE-SHARE MEDICAID DISBURSEMENTS[1]

(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Department of Health					
DOH State Share	16,421	16,961	17,741	18,329	18,915
Local Assistance	16,232	16,758	17,521	18,097	18,683
State Operations[2]	189	203	220	232	232
Annual Change - DOH Only		540	780	588	586
Annual % Change - DOH Only		3.3%	4.6%	3.3%	3.2%
Other State Agencies					
Mental Hygiene	4,875	4,935	5,197	5,156	5,560
Foster Care	87	88	92	95	99
Corrections	0	12	13	13	13
Total State Share (All Agencies)	**21,383**	**21,996**	**23,043**	**23,593**	**24,587**
Annual Change - Total State Share		613	1,047	550	994
Annual % Change - Total State Share		2.9%	4.8%	2.4%	4.2%

[1] Medicaid services growth is indexed to the 10-year average of CPI Medical, currently 3.8 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 beginning in FY 2014 reflects the transfer of the Office of Health Insurance Programs to Medicaid from Public Health without new spending.

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"). Reflected in the total State share of Medicaid are increased annual statewide savings associated with the shifting of certain OPWDD-related Medicaid costs to DOH under the Medicaid Global Cap. It is expected that DOH, which has already begun implementing a savings plan designed to mitigate the impact of reduced Federal revenue associated with the reimbursement of Medicaid costs at State-operated facilities providing developmental disability services, will be able to absorb these additional costs without impact to the Financial Plan by generating savings from the continuation of successful MRT initiatives; improvements in cash management; and the utilization of Federal resources associated with the ACA.

DEPARTMENT OF HEALTH MEDICAID[1] (millions of dollars)	FY 2014 Current	FY 2015 Proposed	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
STATE OPERATING FUNDS	**16,421**	**16,961**	**3.3%**	**17,741**	**4.6%**	**18,329**	**3.3%**	**18,915**	**3.2%**
Total General Fund - Local	11,490	11,643	1.3%	12,361	6.2%	12,808	3.6%	13,335	4.1%
Total General Fund - State Operations	189	203	7.4%	220	8.4%	232	5.5%	232	0.0%
Other State Funds Support	4,742	5,115	7.9%	5,160	0.9%	5,289	2.5%	5,348	1.1%
HCRA Financing	3,181	3,538	11.2%	3,583	1.3%	3,712	3.6%	3,771	1.6%
Indigent Care Support	776	792	2.1%	792	0.0%	792	0.0%	792	0.0%
Provider Assessment Revenue	785	785	0.0%	785	0.0%	785	0.0%	785	0.0%

[1] Does not include Medicaid spending in other State agencies, transfers, or the local government share of total Medicaid program 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 is expected to exceed 5.8 million at the end of FY 2015, an increase of 6.3 percent from the FY 2014 caseload of 5.5 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 January 2014.

PUBLIC HEALTH/AGING PROGRAMS

Public Health includes 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 Elderly Pharmaceutical Insurance Coverage (EPIC) program that provides prescription drug insurance to low-income seniors, and the Early Intervention (EI) program that pays for services to infants and toddlers under the age of three with disabilities or developmental delays.

The State Office for the Aging (SOFA) promotes and administers programs and services for New Yorkers 60 years of age and older. The Office primarily oversees community-based services (including 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 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 2014 Current	FY 2015 Proposed	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,172**	**1,829**	**-15.8%**	**1,811**	**-1.0%**	**1,782**	**-1.6%**	**1,813**	**1.7%**
Public Health	**2,058**	**1,715**	**-16.7%**	**1,690**	**-1.5%**	**1,658**	**-1.9%**	**1,686**	**1.7%**
Child Health Plus	399	417	4.5%	374	-10.3%	314	-16.0%	327	4.1%
General Public Health Work	178	192	7.9%	198	3.1%	207	4.5%	207	0.0%
EPIC	126	114	-9.5%	113	-0.9%	118	4.4%	122	3.4%
Early Intervention	163	163	0.0%	163	0.0%	163	0.0%	163	0.0%
HCRA Program	431	449	4.2%	453	0.9%	453	0.0%	453	0.0%
F-SHRP	384	0	-100.0%	0	n/a	0	0.0%	0	0.0%
All Other	377	380	0.8%	389	2.4%	403	3.6%	414	2.7%
Aging	**114**	**114**	**0.0%**	**121**	**6.1%**	**124**	**2.5%**	**127**	**2.4%**

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 incurred; however, these costs are expected to decrease beginning in FY 2016 when enhanced Federal participation rates become effective. The FY 2015 Executive Budget also plans on further reduced costs associated with CHP based on a proposal to transfer the rate-setting responsibilities associated with the CHP program from the DFS to DOH, thereby aligning the rate-setting methodology for the CHP program with other DOH managed care programs. This proposal would include freezing existing rates for one year, resulting in Financial Plan savings of $17 million in FY 2015; $13 million in 2016; and $8 million in FYs 2017 and 2018.

Based on actual claims in 2012 and estimated claims for 2013, GPHW costs for FY 2014 are estimated at $178 million, a decline of nearly $70 million over FY 2013 reimbursement levels. The projected disbursements from FY 2014 through FY 2018 reflect modest growth and include annualizing savings from leverage, other insurance for prenatal care services currently supported through GPHW .

The projected multiyear spending for the EPIC program reflects both disbursements and revenue related to enrollment changes, prescription drug medication, increase in generic drug claims, and rebates received from drug manufacturers.

The Executive Budget also includes an additional $25 million HCRA subsidy for the RPCI from FYs 2015 to 2018, which is intended to offset the expiration of capital grant awards in order to maintain the current level of State funding for the RPCI.

The Federal-State Health Reform Partnership (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 expire at the end of FY 2014.

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 (medical assistance for those ineligible for Medicaid) and CHP. HCRA has also provided additional financing for the health care industry, including investments in worker recruitment and retention, and the Health Care Efficiency and Affordability Law for New Yorkers (HEAL NY) program for capital improvements to health care facilities. HCRA authorization is expected to extended three years, through FY 2017, pursuant to legislation included in the FY 2015 Executive Budget.

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. Conversely, any unanticipated balances in HCRA are expected to finance Medicaid costs that would otherwise be paid for by the General Fund.

HCRA receipts include surcharges and assessments on hospital revenues, a “covered lives” assessment paid by insurance carriers, and a portion of cigarette tax revenues. Total HCRA revenues are estimated to grow by approximately 1.8 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 2015 Executive Budget includes proposals which would lower costs associated with certain programs financed with HCRA revenue, most notably from a proposal to transfer the rate-setting responsibilities associated with the CHP program from DFS to DOH; and the recognition of new HCRA surcharge revenue dedicated to finance costs associated with the New York State of Health insurance marketplace, which will increase access to public and private insurance options for certain programs currently supported by the State, providing a net Financial Plan benefit.

The Executive Budget also includes initiatives to provide financing from increased covered lives assessment revenue for capital costs associated with the implementation of the new All-Payer Claims Database (APCD) and Statewide Health Information Network for New York (SHIN-NY), which is expected to improve information capabilities and increase efficiency associated with health insurance claiming; as well as increased annual funding for RPCI from HCRA to offset the expiration of other capital grant award funding.

HCRA FINANCIAL PLAN FY 2014 THROUGH FY 2018
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
OPENING BALANCE	**18**	**0**	**0**	**0**	**0**
TOTAL RECEIPTS	**5,331**	**5,522**	**5,672**	**5,715**	**5,714**
Surcharges	2,787	2,962	3,111	3,176	3,263
Covered Lives Assessment	1,045	1,085	1,110	1,110	1,045
Cigarette Tax Revenue	1,037	985	949	911	873
Hospital Assessments	368	400	416	433	449
NYC Cigarette Tax Transfer/Other	94	90	86	85	84
TOTAL DISBURSEMENTS	**5,349**	**5,522**	**5,672**	**5,715**	**5,714**
Medicaid Assistance Account	3,181	3,538	3,582	3,711	3,771
Medicaid Costs	*2,334*	*3,080*	*3,435*	*3,564*	*3,624*
Family Health Plus	*650*	*311*	*0*	*0*	*0*
Workforce Recruitment & Retention	*197*	*147*	*147*	*147*	*147*
HCRA Program Account	448	463	466	466	466
Hospital Indigent Care	776	792	792	792	792
Elderly Pharmaceutical Insurance Coverage	139	127	126	131	135
Child Health Plus	405	425	383	323	337
Public Health Programs	29	0	0	0	0
New York State of Health	0	29	114	81	75
All Other	371	148	209	211	138
ANNUAL OPERATING SURPLUS/(DEFICIT)	**(18)**	**0**	**0**	**0**	**0**
CLOSING BALANCE	**0**	**0**	**0**	**0**	**0**

MENTAL HYGIENE

The Department of Mental Hygiene is comprised of three independent agencies: The OPWDD, the Office of Mental Health (OMH), and the Office of Alcoholism and Substance Abuse Services (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 the Commission on Quality of Care and Advocacy for Persons with Disabilities (CQCAPD) were subsumed by the Justice Center when it became operational on June 30, 2013. Additionally, the Federal Protection and Advocacy designation held by CQCAPD was transferred to an independent entity that directly receives Federal funding for that purpose.

MENTAL HYGIENE
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,833**	**2,910**	**2.7%**	**3,111**	**6.9%**	**3,128**	**0.5%**	**3,606**	**15.3%**
People with Developmental Disabilities	**1,420**	**1,459**	**2.7%**	**1,570**	**7.6%**	**1,501**	**-4.4%**	**1,849**	**23.2%**
Residential Services	1,519	1,563	2.9%	1,617	3.5%	1,697	4.9%	1,756	3.5%
Day Programs	549	556	1.3%	579	4.1%	615	6.2%	684	11.2%
Clinic	22	23	4.5%	23	0.0%	25	8.7%	26	4.0%
Other Local	60	62	3.3%	66	6.5%	69	4.5%	71	2.9%
Mental Hygiene Stabilization Fund	(730)	(745)	2.1%	(715)	-4.0%	(905)	26.6%	(688)	-24.0%
Mental Health	**1,097**	**1,135**	**3.5%**	**1,216**	**7.1%**	**1,290**	**6.1%**	**1,408**	**9.1%**
Adult Local Services	917	944	2.9%	1,018	7.8%	1,085	6.6%	1,189	9.6%
Children Local Services	180	191	6.1%	198	3.7%	205	3.5%	219	6.8%
Alcohol and Substance Abuse	**315**	**315**	**0.0%**	**324**	**2.9%**	**336**	**3.7%**	**348**	**3.6%**
Outpatient/Methadone	134	134	0.0%	137	2.2%	140	2.2%	144	2.9%
Residential	122	122	0.0%	125	2.5%	132	5.6%	138	4.5%
Prevention and Program Support	48	48	0.0%	50	4.2%	52	4.0%	54	3.8%
Crisis	11	11	0.0%	12	9.1%	12	0.0%	12	0.0%
CQCAPD/Justice Center	**1**	**1**	**0.0%**	**1**	**0.0%**	**1**	**0.0%**	**1**	**0.0%**

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 6.2 percent annually. The main factor driving this level of growth is the phase-down of the Mental Hygiene Stabilization Fund, whereby certain OPWDD-related Medicaid costs are shifted to DOH under the Medicaid Global Cap. When adjusting for the phase-down of the Mental Hygiene Stabilization Fund, local program spending is expected to increase by an average annual rate of 4.8 percent, and is mainly attributable to increases in the projected State share of Medicaid costs and projected expansion of the various mental hygiene service systems, including costs associated with developing new OPWDD residential and non-residential services; the New York/New York III Supportive Housing agreement; a planned 2.5 percent annual COLA; and community beds that are currently under development for adult home and nursing home residents with mental illness. Additional outyear spending is assumed in Financial Plan estimates for costs associated with efforts to move individuals to the least restrictive setting possible, as well as several chemical dependence treatment and prevention initiatives for individuals receiving services through OASAS.

The FY 2015 Executive Budget includes $745 million in annual State-share Medicaid savings beginning in FY 2015 (an increase of $15 million from FY 2014), declining to $688 million by FY 2018, associated with the Mental Hygiene Stabilization Fund, a statewide savings plan which shifts certain OPWDD-related Medicaid costs to DOH under the Medicaid Global Cap. It is expected that DOH, which has already begun implementing a savings plan designed to mitigate the impact of reduced Federal revenue associated with the reimbursement of Medicaid costs at State-operated mental hygiene facilities, will be able to assume these additional costs without impact to the Financial Plan by generating savings from the continuation of successful MRT initiatives; improving cash management; and utilizing Federal resources associated with the ACA. In total, the Mental Hygiene Stabilization Fund is expected to provide statewide Medicaid savings of $730 million in FY 2014; $745 million in FY 2015; $715 million in FY 2016; $905 million in FY 2017; and $688 million in FY 2018.

The Executive Budget also proposes to defer the FY 2015 statutorily-indexed cost-of-living increase for human services agencies, resulting in annual savings of $76 million.

SOCIAL SERVICES

The Office of Temporary and Disability Assistance (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 the 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.

TEMPORARY AND DISABILITY ASSISTANCE
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,377**	**1,235**	**-10.3%**	**1,259**	**1.9%**	**1,270**	**0.9%**	**1,281**	**0.9%**
SSI	751	653	-13.0%	676	3.5%	686	1.5%	695	1.3%
Public Assistance Benefits	502	459	-8.6%	459	0.0%	459	0.0%	459	0.0%
Welfare Initiatives	19	9	-52.6%	9	0.0%	9	0.0%	9	0.0%
All Other	105	114	8.6%	115	0.9%	116	0.9%	118	1.7%

The decline in OTDA spending from FY 2014 is driven by savings generated from the State taking over responsibility for administration of the State's SSI Supplementation program from the Federal government. This proposal was enacted in FY 2013 but due to the October 1, 2014 effective date of this proposal, savings were not expected until FY 2015. The decline in OTDA spending also reflects revisions to the State's projected costs for public assistance. The average public assistance caseload is projected to total 564,167 recipients in FY 2015, a decrease of 2.8 percent from FY 2014 levels. Approximately 249,131 families are expected to receive benefits through the Family Assistance program in FY 2015, a decrease of 3.6 percent from FY 2014. In the Safety Net program an average of 120,186 families are expected to be helped in FY 2015, a decrease of 4.2 percent from FY 2014. The caseload for single adults/childless couples supported through the Safety Net program is projected at 194,850 in FY 2015, a decrease of 0.8 percent from FY 2014.

The Office of Children and Family Services (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 2014 Current	FY 2015 Proposed	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,587**	**1,646**	**3.7%**	**1,694**	**2.9%**	**1,739**	**2.7%**	**1,794**	**3.2%**
Child Welfare Service	455	410	-9.9%	425	3.7%	425	0.0%	426	0.2%
Foster Care Block Grant	436	436	0.0%	454	4.1%	473	4.2%	492	4.0%
Adoption	162	159	-1.9%	162	1.9%	166	2.5%	170	2.4%
Day Care	165	251	52.1%	251	0.0%	251	0.0%	251	0.0%
Youth Programs	132	154	16.7%	159	3.2%	159	0.0%	159	0.0%
Medicaid	87	88	1.1%	92	4.5%	95	3.3%	99	4.2%
Committees on Special Education	38	40	5.3%	42	5.0%	45	7.1%	48	6.7%
Adult Protective/Domestic Violence	31	32	3.2%	32	0.0%	32	0.0%	32	0.0%
All Other	81	76	-6.2%	77	1.3%	93	20.8%	117	25.8%

The OCFS spending growth in FY 2015 is primarily driven by an increase in General Fund spending on Day Care, which is necessary in order to keep spending on this program constant after a projected decrease in Federal funding. The spending growth also reflects increases in Youth Programs associated with the implementation of the Close to Home initiative. These increases are partially offset by a decrease in spending on Child Welfare Services, due to lower estimated claims. In addition, the Committees on Special Education growth is based on the five-year historical average of 4.5 percent pursuant to caseload changes and rate increases for both in-state and out-of-state placements.

TRANSPORTATION

In FY 2015, the DOT will provide $4.8 billion in local assistance to support the operating costs of the statewide mass transit systems, financed from dedicated taxes and fees. 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 (MCTD). The State collects these taxes and fees on behalf of, and disburses the entire amount to, the MTA to support the transit system. Pursuant to legislation enacted in December 2011 to eliminate the MTA payroll tax for all elementary and secondary schools and small business operators within the MCTD, the General Fund provides additional annual support to the MTA as compensation for the loss of revenue.

TRANSPORTATION
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**4,737**	**4,833**	**2.0%**	**4,897**	**1.3%**	**4,974**	**1.6%**	**5,056**	**1.6%**
Mass Transit Operating Aid:	2,105	2,159	2.6%	2,159	0.0%	2,159	0.0%	2,159	0.0%
Metro Mass Transit Aid	1,964	2,015	2.6%	2,015	0.0%	2,015	0.0%	2,015	0.0%
Public Transit Aid	89	92	3.4%	92	0.0%	92	0.0%	92	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	1,903	1,947	2.3%	2,020	3.7%	2,093	3.6%	2,172	3.8%
Dedicated Mass Transit	682	681	-0.1%	672	-1.3%	677	0.7%	680	0.4%
AMTAP	45	45	0.0%	45	0.0%	45	0.0%	45	0.0%
All Other	2	1	-50.0%	1	0.0%	0	-100.0%	0	0.0%

Operating aid to the MTA and other transit systems is expected to increase in FY 2015 by 2.0 percent, reflecting the impact of timing associated with the availability of funding resources and growth assumed in the current receipts forecast.

The FY 2015 Executive Budget proposes to offset General Fund support for MTA-related debt service costs by transferring $40 million in dedicated resources from the MMTOA account to the General Debt Service Fund, with the expectation that $20 million in MMTOA resources will be available for the same purpose on an annual basis beginning in FY 2016.

LOCAL GOVERNMENT ASSISTANCE

Direct aid to local governments includes the Aid and Incentives for Municipalities (AIM) program, which was created in FY 2006 to consolidate various unrestricted local aid funding streams; Miscellaneous Financial Assistance for certain counties, towns, and villages; and efficiency-based incentive grants provided to local governments.

LOCAL GOVERNMENT ASSISTANCE
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**764**	**764**	**0.0%**	**776**	**1.6%**	**788**	**1.5%**	**793**	**0.6%**
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%
Restructuring/Efficiency	11	19	72.7%	34	78.9%	46	35.3%	51	10.9%
All Other Local Aid	38	30	-21.1%	27	-10.0%	27	0.0%	27	0.0%

Spending for AIM efficiency incentive grants increases over the multi-year period reflects the anticipated awards from the Financial Restructuring Board for Local Governments.

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 costs include the salaries of State employees of the Executive, Legislative, and Judicial branches; as well as the salaries of temporary/seasonal employees. Non-personal service costs reflect the cost of operating State agencies, including real estate rental, utilities, contractual payments (i.e., consultants, IT, and professional business services), supplies and materials, equipment, and telephone service. GSCs reflect 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, such as taxes on public lands and litigations. Certain agency operations of Transportation and Motor Vehicles are included in the capital projects fund type and are 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	FY 2018 Projected
Negotiated Base Salary Increases [1]						
CSEA/NYSCOPBA/Council 82/UUP	0	0	2%	2%	TBD	TBD
PEF / NYSPBA	0	0	2%	TBD	TBD	TBD
State Workforce[2]	119,756	119,413	119,173	119,173	119,173	119,173
ERS Pension Contribution Rate[3]						
Before Amortization (Normal/Admin/GLIP)	19.4%	21.5%	20.6%	14.6%	12.6%	11.2%
After Amortization	11.5%	12.5%	13.5%	14.2%	13.2%	12.2%
PFRS Pension Contribution Rate						
Before Amortization (Normal/Admin/GLIP)	26.6%	29.9%	28.5%	20.9%	18.9%	17.1%
After Amortization	19.5%	20.5%	21.5%	20.8%	19.8%	18.8%
Employee/Retiree Health Insurance Growth Rates	3.1%	3.8%	3.3%	6.5%	6.5%	6.5%
PS/Fringe as % of Receipts (All Funds Basis)	14.5%	14.2%	14.4%	14.4%	14.2%	14.0%

[1] Reflects current collective bargaining agreements with settled unions. Does not reflect potential impact of future negotiated labor agreements.
[2] Reflects workforce that is Subject to Direct Executive Control.
[3] As Percent of Salary.

Beginning in FY 2015, the majority of state agencies will be expected to hold personal service and non-personal service spending either at or below FY 2014 levels. As appropriate, agencies will need to establish new spending guidelines as well as maintain existing cost-control efforts to offset costs related to increasing operational expenses, including collective bargaining agreements which include 2 percent salary increases in FY 2015 and FY 2016 (for some unions), applicable lump sum payments of $225, and repayment of a portion of the deficit reduction adjustment made to employee salaries.

Gaming, Health Care, and SUNY are the primary areas expected to experience limited programmatic growth over the ensuing four years. The nominal growth in Gaming is attributable to the November 2013 referendum related to casino development. Increases in Health Care operational costs are primarily driven by the State's participation in NY State of Health, the State's insurance marketplace program as mandated by ACA. Beginning in FY 2015, program costs for NY State of Health will be partially offset by Federal grants; however, DOH must fully absorb the start-up costs by FY 2016. SUNY spending is driven by tuition funding and reflects anticipated operational needs.

The only additional exceptions to no growth are technical in nature and reflect funding reclassifications or administrative reconciliations. For example, growth in Temporary and Disability Assistance reflects the reclassification of local assistance contracts to agency operation spending; while the consolidation of state agency IT functions into one central agency, IT Services, drives a higher cost in FY 2015 compared to FY 2014. Furthermore, the

State's workforce is paid on a bi-weekly basis, weekly pay cycles that alternate between Administrative and Institutional payrolls. There are typically 26 pay periods in a fiscal year. In FY 2016, employees in the Mental Hygiene and DOCCs facilities will have one additional institutional payroll.

In FY 2015, $12.6 million or 13.7 percent of the State Operating Funds Budget is projected to be spent on personal service costs and supports roughly 98,500 FTE employees under direct Executive control and another 15,100 employees of the Legislature and Judiciary. Roughly 75 percent of all personal service spending occurs in four areas: SUNY, the Mental Hygiene agencies, DOCCS, and Judiciary.

STATE OPERATING FUNDS - AGENCY OPERATIONS
(millions of dollars)

	FY 2013 Results	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
SUBJECT TO DIRECT EXECUTIVE CONTROL	**9,819**	**9,830**	**9,896**	**10,166**	**10,021**	**9,993**
Mental Hygiene	2,914	2,889	2,840	2,855	2,854	2,854
Corrections and Community Supervision	2,741	2,584	2,570	2,570	2,570	2,570
State Police	601	651	648	648	648	648
Public Health	526	422	445	527	495	488
Tax and Finance	372	345	339	332	331	331
Children and Family Services	302	273	252	252	252	252
Environmental Conservation	231	234	233	234	234	212
Financial Services	193	203	202	202	202	202
Medicaid	21	189	203	220	232	232
Temporary and Disability Assistance	187	145	150	161	161	161
Parks, Recreation and Historic Preservation	180	183	178	178	178	178
Workers' Compensation Board	150	149	142	142	142	142
Gaming	124	151	166	165	165	166
General Services	145	168	148	148	148	148
Information Technology Services	60	237	418	424	424	424
Disaster Assistance	25	(43)	(25)	0	0	0
27th Institutional Payroll	0	0	0	124	0	0
All Other	1,047	1,050	987	984	985	985
UNIVERSITY SYSTEMS	**5,552**	**5,729**	**5,818**	**5,936**	**6,073**	**6,180**
State University	5,451	5,636	5,723	5,839	5,974	6,079
City University	101	93	95	97	99	101
INDEPENDENT AGENCIES	**297**	**304**	**309**	**309**	**309**	**309**
Law	160	165	168	168	168	168
Audit & Control	137	139	141	141	141	141
TOTAL, EXCLUDING JUDICIARY AND LEGISLATURE	**15,668**	**15,863**	**16,023**	**16,411**	**16,403**	**16,482**
Judiciary	1,812	1,873	1,926	1,926	1,926	1,926
Legislature	203	219	219	219	219	219
Statewide Total	**17,683**	**17,955**	**18,168**	**18,556**	**18,548**	**18,627**
Personal Service	12,403	12,376	12,585	12,821	12,795	12,840
	3.0%	-0.2%	1.7%	1.9%	-0.2%	0.4%
Non-Personal Service	5,280	5,579	5,583	5,735	5,753	5,787
	-2.3%	5.7%	0.1%	2.7%	0.3%	0.6%

STATE OPERATING FUNDS
FY 2015 PERSONAL SERVICE SPENDING BY AGENCY
(millions of dollars)

	Dollars	FTEs
Subject to Direct Executive Control	**7,109**	**98,476**
Mental Hygiene Agencies	2,253	33,961
Corrections and Community Supervision	2,088	28,096
State Police	560	5,439
Tax and Finance	275	4,368
Health	264	3,851
Environmental Conservation	176	2,252
Children and Family Services	149	2,320
Financial Services	147	1,314
Parks, Recreation and Historic Preservation	132	1,592
All Other	1,065	15,283
University Systems	**3,603**	**43,606**
State University	3,537	43,339
City University	66	267
Independent Agencies	**1,873**	**18,229**
Law	114	1,578
Audit & Control	110	1,582
Judiciary	1,483	15,069
Legislature [1]	166	0
Total Spending / FTEs	**12,585**	**160,311**

[1] Excludes employees of the Legislature.

Note: CUNY employees are funded primarily through an agency trust fund. This represents approximately an additional 13,376 FTEs.

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 2014 Current	FY 2015 Proposed	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**6,976**	**7,367**	**5.6%**	**7,591**	**3.0%**	**7,745**	**2.0%**	**7,892**	**1.9%**
Fringe Benefits	**6,585**	**6,966**	**5.8%**	**7,193**	**3.3%**	**7,360**	**2.3%**	**7,499**	**1.9%**
Health Insurance	3,247	3,355	3.3%	3,555	6.0%	3,769	6.0%	3,997	6.0%
Employee Health Insurance	1,787	1,846	3.3%	1,956	6.0%	2,074	6.0%	2,199	6.0%
Retiree Health Insurance	1,460	1,509	3.4%	1,599	6.0%	1,695	6.0%	1,798	6.1%
Pensions	1,960	2,244	14.5%	2,325	3.6%	2,190	-5.8%	2,091	-4.5%
Social Security	962	990	2.9%	1,010	2.0%	1,031	2.1%	1,049	1.7%
All Other Fringe	416	377	-9.4%	303	-19.6%	370	22.1%	362	-2.2%
Fixed Costs	**391**	**401**	**2.6%**	**398**	**-0.7%**	**385**	**-3.3%**	**393**	**2.1%**

GSCs are projected to increase at an average annual rate of 3.2 percent over the Financial Plan period. This is primarily due to projected growth in health insurance and pension costs. Social security remains relatively stable and will move in tandem with the State's personal service assumptions.

Fixed Costs will remain at approximately $395 million over the multi-year plan. The declines in FY 2016 and FY 2017 reflect the fulfillment of certain litigation payments against the State.

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 initiatives, and a range of other activities.

GENERAL FUND TRANSFERS TO OTHER FUNDS
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
TOTAL TRANSFERS TO OTHER FUNDS	**8,519**	**8,672**	**9,471**	**10,126**	**10,555**
State Share of Mental Hygiene Medicaid	**1,813**	**1,488**	**1,313**	**1,281**	**1,281**
Debt Service	**1,628**	**1,119**	**1,434**	**1,468**	**1,520**
SUNY University Operations	**971**	**970**	**969**	**969**	**983**
Capital Projects	**1,078**	**1,439**	**1,571**	**1,932**	**2,161**
Dedicated Highway and Bridge Trust Fund	402	673	667	752	808
All Other Capital	676	766	904	1,180	1,353
ALL OTHER TRANSFERS	**3,029**	**3,656**	**4,184**	**4,476**	**4,610**
Mental Hygiene	1,808	2,454	3,004	3,285	3,417
Department of Transportation (MTA Tax)	332	335	335	336	336
SUNY - Disproportionate Share	228	228	228	228	228
Judiciary Funds	107	107	107	107	107
SUNY - Hospital Operations	67	69	69	69	69
Banking Services	59	50	52	54	55
Statewide Financial System	53	0	0	0	0
Indigent Legal Services	40	40	40	40	40
Mass Transportation Operating Assistance	37	37	37	37	37
Alcoholic Beverage Control	18	20	20	20	20
Information Technology Services	40	17	6	0	0
Public Transportation Systems	12	12	12	12	12
Correctional Industries	10	12	11	11	11
All Other	218	275	263	277	278

A significant portion of the capital and operating expenses of DOT and the Department of Motor Vehicles (DMV) are funded from 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 2015, a $153 million increase from FY 2014. This increase reflects higher transfers for capital projects due to the reduced availability of revenue in 2015; and higher costs for operating mental

hygiene facilities in lieu of reduced Federal revenue. These higher transfers are offset by reduced debt service transfers due to the prepayment of FY 2015 expenses in 2014.

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., Empire State Development (ESD), DASNY, and the Thruway Authority, 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 2014 Current	FY 2015 Proposed	Annual Change	Percent Change
General Fund	**1,628**	**1,119**	**(509)**	**-31.3%**
Other State Support	4,433	4,570	137	3.1%
State Operating/All Funds Total	**6,061**	**5,689**	**(372)**	**-6.1%**

Total debt service is projected at $5.7 billion in FY 2015, of which $1.1 billion is paid from the General Fund through transfers, and $4.6 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 and Sales Tax bonds, DHBTF bonds, and mental health facilities bonds.

Executive Budget estimates for debt service spending have been revised to reflect a number of factors, including actual bond sale results to date, assumed debt management savings of $85 million in FY 2015, and increased debt service costs associated with proposed additional capital commitment levels. This includes the debt service impact resulting from 30 day amendments to increase SUNY bonded capital spending by $19 million. Also, FY 2014 spending estimates continue to assume the prepayment of $318 million of debt service that is due during FY 2015.

April through December 2013 Operating Results

April Through December 2013 Operating Results

This section provides a summary of operating results through the first three quarters of the fiscal year (April 2013 through December 2013) compared to (1) the initial projections set forth in the FY 2014 Enacted Budget; (2) the revised projections of the Mid-Year Update to the Financial Plan; and (3) results through December 2012.

Results through January 2014 were generally in line with expectations. The one significant negative variance was in the area of personal income tax collections. However, virtually all the variance appears to be attributable to the timing of certain bonus payments by financial firms, and the variance observed in January was eliminated by the third business day of February 2014 and strong results have continued throughout the month.

General Fund Results

The State ended the month of December 2013 with a closing balance of $5.9 billion in the General Fund, $2.0 billion higher than projected in the Enacted Budget Financial Plan (and $140 million higher than the revised projections of the Mid-Year Update). The higher balance is largely due to lower than planned spending ($1.4 billion), particularly in education.

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

	Enacted Plan	Mid-Year Plan	Results	Variance Above/(Below) Enacted	Variance Above/(Below) Revised
Opening Balance	**1,610**	**1,610**	**1,610**	**0**	**0**
Total Receipts	**44,717**	**45,590**	**45,386**	**669**	**(204)**
Taxes:	42,551	42,908	42,492	(59)	(416)
Personal Income Tax[1]	27,912	28,155	27,931	19	(224)
User Taxes and Fees[1]	9,167	9,334	9,356	189	22
Business Taxes	4,232	4,054	3,697	(535)	(357)
Other Taxes[1]	1,240	1,365	1,508	268	143
Receipts and Grants	1,963	2,158	2,316	353	158
Transfers From Other Funds	203	524	578	375	54
Total Spending	**42,482**	**41,453**	**41,109**	**(1,373)**	**(344)**
Education	11,567	11,184	10,726	(841)	(458)
Health Care	9,415	9,271	9,387	(28)	116
Social Services	2,075	2,003	1,988	(87)	(15)
Higher Education	1,917	1,949	1,833	(84)	(116)
All Other Local Assistance	2,055	2,041	2,106	51	65
Personal Service	4,298	4,367	4,367	69	-
Non-Personal Service	1,337	1,245	1,191	(146)	(54)
General State Charges	3,547	3,590	3,669	122	79
Debt Service Transfer	1,087	1,053	1,050	(37)	(3)
Capital Projects Transfer	713	396	418	(295)	22
State Share Medicaid Transfer	1,327	1,360	1,371	44	11
SUNY Operations Transfer	972	971	971	(1)	-
All Other Transfers	2,172	2,023	2,032	(140)	9
Change in Operations	**2,235**	**4,137**	**4,277**	**2,042**	**140**
Closing Balance	**3,845**	**5,747**	**5,887**	**2,042**	**140**

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

RECEIPTS

Through December 2013, General Fund receipts, including transfers from other funds, were $669 million higher than the FY 2014 Enacted Budget Financial Plan projections, mainly reflecting higher non-tax revenue, with $353 million in higher miscellaneous receipts and $375 million in higher transfers from other funds.

Tax receipts were $59 million lower than initially planned largely due to lower gross collections from the insurance and bank taxes ($535 million) caused by the weakness in 2013 liability payments. This was offset in part by higher user receipts ($189 million), due to increases in taxable purchases caused partially by Superstorm Sandy recovery spending, and higher other taxes ($268 million), based on strong real estate prices and estate tax receipts.

Higher than anticipated miscellaneous receipts include unanticipated settlement payments from the Bank of Tokyo-Mitsubishi UFJ (BTMU) ($250 million) and the Royal Bank of Scotland ($50 million) for their violation of banking laws concerning interactions with countries subject to international sanctions; and from Deloitte Financial Advisory Services ($10 million) for its violation of banking laws during its consulting work at Standard Chartered Bank. These additional receipts were partly offset by lower abandoned property collections ($96 million).

Transfers were higher than initially estimated due to the additional revenue generated by the settlements between New York State and the Saint Regis Mohawk Tribe and the Seneca Nation of Indians ($230 million); and earlier than planned utilization of Federal revenues ($115 million).

In the Mid-Year Update, the projection for General Fund receipts through December 2013 was revised upward by $873 million to account for the strong performance across most tax receipt categories during the first half of the fiscal year; the receipt of the unanticipated bank settlement payments; the Tribal-State compact revenue agreements; and the accelerated utilization of Federal funding. In addition, business tax receipts were lowered to reflect the loss of revenue associated with Empire Zone tax refunds, the Long Island Power Authority (LIPA) restructuring, and the weakness in 2013 liability payments.

In comparison to the Mid-Year estimate, General Fund revenue collections through December 2013 were $204 million lower than planned, driven mainly by lower overall tax collections, including lower PIT receipts ($224 million) from higher than expected refunds and lower business taxes ($357 million) due to weakness in insurance and bank tax collections. These lower revenue collections were partly offset by higher receipts in other taxes ($143 million) as a result of the continued strength associated with real estate tax activity and higher than expected estate tax receipts.

SPENDING

Through December 2013, General Fund disbursements, including transfers to other funds, were $1.4 billion lower than initial projections due most significantly to lower spending in local assistance programs ($989 million).

The variance in local assistance spending is primarily attributable to lower spending in education ($841 million). This is primarily due to less than expected School Aid disbursements through December 2013 (which do not impact annual disbursement estimates), and pre-school special education payments that were processed in January 2014 instead of December 2013. The lower spending in higher education ($84 million) reflects SUNY community college payments disbursed later than expected in the fiscal year.

Non-personal service costs ($146 million) were lower across a number of agencies, including DOH ($54 million); OTDA ($41 million); Judiciary ($26 million); and the Department of Taxation and Finance (DTF) ($18 million); partly due to the ongoing consolidation of certain technology functions to the State's ITS agency. The DOH variance also reflects lower spending for administrative Medicaid costs due to lower contractual services and other costs associated with the State takeover of local administrative duties. Higher spending for GSCs reflects lower than assumed escrow payments ($34 million); earlier than planned payments for worker's compensation ($37 million); and higher than assumed litigant payments ($35 million).

General Fund transfers were $429 million below initial projections due to lower transfers for the support of capital projects ($295 million) and lower non-Medicaid support for operational costs at mental hygiene facilities ($115 million). The lower capital projects transfer reflects underspending in areas such as the HEAL NY and the environmental conservation capital programs. The variance in mental hygiene transfers is a function of timing associated with the submission of claims for payment.

In the Mid-Year Update, the projection for General Fund spending through December 2013 was reduced by $1.0 billion, largely driven by adjustments in education ($383 million) and transfers to other funds ($468 million). The education spending adjustment primarily reflects the timing of the payments to school districts. General Fund transfers were lowered through December 2013 mainly to reflect reduced support for capital projects costs ($317 million) that resulted from slower spending in the areas of health care and economic development; and lower non-Medicaid support for mental hygiene costs ($115 million) based on updated cashflow needs. Health care costs were also adjusted downward ($144 million) to reflect both the timing of available HCRA resources to support Medicaid costs and lower public health spending for the GPHW program due to fewer than anticipated claim submissions.

In comparison to these revised projections, General Fund spending through December 2013 was $344 million lower than planned, largely due to lower school aid payments ($193 million)

and pre-school claims that were processed in January 2014 rather than December 2013 and SUNY community college ($116 million) payments. Partly offsetting the overall under-spending was higher than planned spending for health care ($116 million) due to the timing of Medicaid and public health payments; and higher spending for GSCs ($79 million) as a result of a higher than expected health insurance and worker's compensation payments.

STATE OPERATING FUNDS RESULTS

The State ended December 2013 with a closing balance of $8.1 billion in State Operating Funds, $2.2 billion above the Enacted Budget estimate ($49 million below the revised estimate). The higher balance is mainly due to lower local assistance spending ($1.3 billion), primarily in education and health care.

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

	Enacted Plan	Mid-Year Plan	Results	Variance Above/(Below) Enacted	Variance Above/(Below) Revised
Opening Balance	**4,359**	**4,359**	**4,359**	**0**	**0**
Total Receipts	**62,533**	**63,434**	**63,020**	**487**	**(414)**
Taxes:	48,186	48,505	47,992	(194)	(513)
Personal Income Tax	29,813	30,063	29,837	24	(226)
User Taxes and Fees	10,879	11,053	11,071	192	18
Business Taxes	5,337	5,132	4,682	(655)	(450)
Other Taxes	2,157	2,257	2,402	245	145
Miscellaneous/Federal Receipts	14,347	14,929	15,028	681	99
Total Spending	**62,850**	**62,217**	**61,541**	**(1,309)**	**(676)**
Education	14,333	13,950	13,490	(843)	(460)
Health Care	14,066	13,706	13,749	(317)	43
Social Services	2,078	2,006	1,990	(88)	(16)
Transportation	4,091	4,075	4,027	(64)	(48)
Higher Education	1,917	1,949	1,833	(84)	(116)
All Other Local Assistance	4,261	4,409	4,355	94	(54)
Personal Service	9,531	9,572	9,555	24	(17)
Non-Personal Service	4,070	4,039	3,966	(104)	(73)
General State Charges	4,998	5,080	5,124	126	44
Debt Service	3,503	3,453	3,451	(52)	(2)
Capital Projects	2	(22)	1	(1)	23
Other Financing Sources	**1,920**	**2,609**	**2,298**	**378**	**(311)**
Change in Operations	**1,603**	**3,826**	**3,777**	**2,174**	**(49)**
Closing Balance	**5,962**	**8,185**	**8,136**	**2,174**	**(49)**

RECEIPTS

Through December 2013, total receipts in State Operating Funds were $487 million higher than initial projections, reflecting the net impact of higher non-tax revenue ($681 million) and lower tax collections ($194 million).

Consistent with the General Fund results, the State Operating Funds tax receipts variance reflects higher user and estate tax receipts, offset by lower business tax receipts. In addition, there were $120 million in lower business tax revenues dedicated for transit aid due to the general weakness in statewide banking and insurance tax collections.

Higher non-tax receipts are based on the aforementioned banking institution financial settlement payments and the revenue associated with the settlement of Tribal-State compact agreements. Partly offsetting the overall higher miscellaneous receipts collections was lower HCRA revenue attributable to the impact of MRT initiatives on reducing costs throughout the State's health care industry; and lower SUNY miscellaneous receipts.

In the Mid-Year Update, DOB revised the projection for State Operating Funds receipts through December 2013 upward by $901 million to reflect higher miscellaneous receipts ($582 million) and taxes ($319 million). The revisions to miscellaneous receipts include the receipt of the financial settlement payments ($260 million), the Tribal-State compact revenues ($490 million), and SUNY debt service reimbursements ($147 million); partly offset by reductions in the SUNY Dormitory Income Reimbursement Fund ($235 million); HCRA revenue ($89 million); and receipts dedicated for the transit operating funds ($42 million). Updated tax projections are mainly consistent with the General Fund adjustments, but also include lowered projections for taxes dedicated to the transit operating funds ($43 million) to account for the overall weakness in statewide business tax collections.

Compared to these revised estimates, total State Operating Funds receipts were $414 million lower than planned due to lower taxes ($513 million) and higher miscellaneous receipts ($99 million). The tax variance is consistent with the variances noted in the General Fund. The lower miscellaneous receipts reflects lower SUNY receipts.

SPENDING

State Operating Funds spending was $1.3 billion below planned levels due to lower spending in local assistance ($1.3 billion), mainly in the areas of education and health care.

In addition to the $900 million in education and higher education variance noted in the General Fund operating results, the State Operating Fund spending variance also reflects lower spending in the F-SHRP program ($104 million) due to slower than anticipated project costs; lower spending in various HCRA-supported programs, including Medicaid ($91 million) and EPIC ($43 million), due to lack of available resources; and lower spending in transit operating costs ($64 million) as a result of fewer available resources in certain dedicated revenues, including business taxes.

In the Mid-Year Update, the projection for State Operating Funds spending through December 2013 was revised downward by $633 million, consistent with the adjustments described in the General Fund. Compared to the revised projections, spending was $676 million lower than planned. In addition to the General Fund explanations described above, this variance reflects lower health care costs ($73 million) due to continued under-spending for the F-SHRP program and reduced Medicaid support from the provider assessment account in the month of December due to the timing concerning available resources. This variance also reflects lower transportation costs ($48 million) due largely to the reversal of a previous accounting adjustment which shifted spending between Financial Plan categories; and lower spending across multiple local assistance program areas ($118 million), including the STAR program.

As compared to initial projections, other financing sources were $378 million higher, largely as a result of the lower General Fund transfer to support capital projects ($295 million) and the accelerated utilization of Federal funding ($115 million). Compared to revised projections, other financing sources were $311 million lower, mainly as a result of timing associated with the Federal reimbursement of mental hygiene costs ($241 million).

ALL GOVERNMENTAL FUNDS RESULTS

The State ended December 2013 with an All Governmental Funds closing balance of $7.1 billion, $2.4 billion above the Enacted Budget ($320 million higher than the revised estimate). The higher balance is comprised of lower than projected spending ($3.6 billion), partly offset by lower available resources ($1.2 billion).

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

	Enacted Plan	Mid-Year Plan	Results	Variance Above/(Below) Enacted	Variance Above/(Below) Revised
Opening Balance	**3,876**	**3,876**	**3,876**	**0**	**0**
Total Receipts	**100,783**	**100,151**	**99,545**	**(1,238)**	**(606)**
Taxes:	49,249	49,561	49,026	(223)	(535)
Personal Income Tax	29,813	30,063	29,837	24	(226)
User Taxes and Fees	11,347	11,511	11,523	176	12
Business Taxes	5,848	5,645	5,180	(668)	(465)
Other Taxes	2,241	2,342	2,486	245	144
Miscellaneous Receipts	17,274	17,999	18,041	767	42
Federal Grants	34,260	32,591	32,478	(1,782)	(113)
Total Spending	**99,843**	**97,170**	**96,233**	**(3,610)**	**(937)**
State Operating Funds:	62,850	62,217	61,541	(1,309)	(676)
Education	14,333	13,950	13,490	(843)	(460)
Health Care	14,066	13,706	13,749	(317)	43
Social Services	2,078	2,006	1,990	(88)	(16)
Transportation	4,091	4,075	4,027	(64)	(48)
Higher Education	1,917	1,949	1,833	(84)	(116)
All Other Local Assistance	4,261	4,409	4,355	94	(54)
Personal Service	9,531	9,572	9,555	24	(17)
Non-Personal Service	4,070	4,039	3,966	(104)	(73)
General State Charges	4,998	5,080	5,124	126	44
Debt Service	3,503	3,453	3,451	(52)	(2)
Capital Projects	2	(22)	1	(1)	23
Capital Projects Funds	5,877	5,750	5,711	(166)	(39)
Federal Operating Funds	31,116	29,203	28,981	(2,135)	(222)
Other Financing Sources	**(19)**	**(30)**	**(41)**	**(22)**	**(11)**
Change in Operations	**921**	**2,951**	**3,271**	**2,350**	**320**
Closing Balance	**4,797**	**6,827**	**7,147**	**2,350**	**320**

RECEIPTS

Through December 2013, total receipts in All Funds were $1.2 billion lower than initial projections, reflecting the combined impact of lower Federal Aid ($1.8 billion); lower tax collections ($223 million); and higher miscellaneous receipts ($767 million).

In addition to the tax collection and miscellaneous receipts variances noted earlier, other significant variances include higher than planned miscellaneous receipts for capital projects ($104 million) due to the timing of bond reimbursements associated with certain economic development and environmental programs; and lower than anticipated Federal grants ($1.8 billion), which is roughly commensurate to the spending variances described below.

SPENDING

In addition to the General Fund and State Operating Funds spending variances described earlier, the most notable variances are attributable to lower Federal spending ($2.1 billion) due to a combination of lower spending in areas such as disaster assistance ($2.2 billion), reflecting the uncertain nature of timing associated with storm recovery costs; and health care ($696 million) due to timing associated with the impact of ACA relative to initial assumptions. Partly offsetting the overall lower Federal spending was higher costs for Temporary Assistance for Needy Families (TANF) ($507 million), reflecting the receipt of additional Federal funding above the base grant award; and higher Federal education costs ($255 million), due to the acceleration of Title I and Federal Race to the Top funds designed to implement education reforms.

Lower capital spending ($166 million) was driven mainly by slower than anticipated spending across a number of programs, most notably for projects in the health care and economic development sectors.

CAPITAL PROJECTS RESULTS

CAPITAL PROJECTS FUNDS RESULTS THROUGH DECEMBER 2013 (millions of dollars)					
	Enacted Plan	Mid-Year Plan	Results	Variance Above/(Below) Enacted	Variance Above/(Below) Revised
Opening Balance	**(485)**	**(485)**	**(485)**	**0**	**0**
Total Receipts	**5,568**	**5,820**	**5,756**	**188**	**(64)**
Taxes:	1,063	1,056	1,033	(30)	(23)
User Taxes and Fees	468	458	452	(16)	(6)
Business Taxes	511	513	498	(13)	(15)
Other Taxes	84	85	83	(1)	(2)
Miscellaneous Receipts	2,803	2,983	2,907	104	(76)
Federal Grants	1,702	1,781	1,816	114	35
Total Spending	**5,877**	**5,750**	**5,711**	**(166)**	**(39)**
Local Assistance Grants	1,367	1,430	1,396	29	(34)
Economic Development	82	17	11	(71)	(6)
Parks & the Environment	341	247	263	(78)	16
Transportation	2,733	2,737	1,752	(981)	(985)
Health & Social Welfare	25	20	21	(4)	1
Mental Hygiene	79	95	117	38	22
Public Protection	250	222	201	(49)	(21)
Education	884	861	830	(54)	(31)
All Other Capital Projects	116	121	1,120	1,004	999
Other Financing Sources	**40**	**(346)**	**(357)**	**(397)**	**(11)**
Change in Operations	**(269)**	**(276)**	**(312)**	**(43)**	**(36)**
Closing Balance	**(754)**	**(761)**	**(797)**	**(43)**	**(36)**

RECEIPTS

Through December 2013, total receipts in Capital Projects Funds were $188 million higher than initial projections, reflecting higher miscellaneous receipts ($104 million) and higher Federal grants ($114 million). Higher miscellaneous receipts were driven by earlier than planned bond reimbursements for spending in the hazardous waste remedial and State park infrastructure funds; while higher Federal grants is roughly commensurate to increased Federal capital spending, primarily for DOT-related expenses.

SPENDING

Through December 2013, capital projects spending was $166 million lower than initial projections, a reflection of lower than estimated parks and environment spending due to slower than planned project expenses and lower than anticipated economic development spending; offset by higher than anticipated federally-funded costs of transportation projects.

Compared to the revised projections, total receipts and disbursements were mainly aligned with expectations.

ALL GOVERNMENTAL FUNDS ANNUAL CHANGE

The All Governmental Funds balance through December 2013 was $7.1 billion, or $655 million higher than the prior year. The growth in the fund balance in the current year is attributable to a higher opening balance ($516 million) and increased receipts ($5.2 billion), offset by increased spending ($5.0 billion).

All GOVERNMENTAL FUNDS RESULTS YEAR-OVER-YEAR APRIL THROUGH DECEMBER (millions of dollars)				
	FY 2013 Results	FY 2014 Results	Increase/(Decrease) $	%
Opening Balance	**3,360**	**3,876**	**516**	
Total Receipts	**94,389**	**99,545**	**5,156**	**5.5%**
Taxes:	46,438	49,026	2,588	5.6%
Personal Income Tax	27,792	29,837	2,045	7.4%
User Taxes and Fees	11,027	11,523	496	4.5%
Business Taxes	5,424	5,180	(244)	-4.5%
Other Taxes	2,195	2,486	291	13.3%
Miscellaneous Receipts	17,091	18,041	950	5.6%
Federal Grants	30,860	32,478	1,618	5.2%
Total Spending	**91,200**	**96,233**	**5,033**	**5.5%**
State Operating Funds:	59,458	61,541	2,083	3.5%
Education	13,769	13,490	(279)	-2.0%
Health Care	12,720	13,749	1,029	8.1%
Social Services	2,176	1,990	(186)	-8.5%
Transportation	3,708	4,027	319	8.6%
Higher Education	1,669	1,833	164	9.8%
All Other Local Assistance	4,785	4,355	(430)	-9.0%
Personal Service	9,331	9,555	224	2.4%
Non-Personal Service	3,604	3,966	362	10.0%
General State Charges	3,992	5,124	1,132	28.4%
Debt Service	3,698	3,451	(247)	-6.7%
Capital Projects	6	1	(5)	-83.3%
Capital Projects Funds	5,171	5,711	540	10.4%
Federal Operating Funds	26,571	28,981	2,410	9.1%
Other Financing Sources	**(57)**	**(41)**	**16**	
Change in Operations	**3,131**	**3,271**	**140**	
Closing Balance	**6,492**	**7,147**	**655**	

RECEIPTS

All Funds tax receipts through December 2013 are $2.6 billion higher than receipts collected during the same time period of the prior year, with 79 percent of the growth attributable to higher PIT collections ($2.0 billion). This was due in part to strong extension payment growth in the April 2013 settlement, the result of taxpayer accelerations of income into the 2012 tax year to avoid increased 2013 Federal tax rates. The surging 2013 stock market also led to strong estimated payment growth in December 2013. Other growth in tax receipts includes higher user tax collections ($496 million) associated with recurring and non-recurring taxable purchases such as auto sales, entertainment activities, and expenses for post-Sandy repair work; and higher other taxes ($291 million), which is attributable to growth in real estate transfer tax liability (particularly in New York City) and growth in estate tax receipts, both in terms of volume and average amount. Decreased business tax receipts ($244 million) were driven by lower gross collections for insurance and bank taxes due to reduced 2013 liability payments. Growth in miscellaneous receipts are mainly attributable to the additional Tribal-State revenues pursuant to the recently settled compact agreements ($435 million); increased SUNY receipts ($332 million); and Lottery revenue ($97 million) due to higher draw games sales and increased VLT activity throughout the State. These receipts are offset by the loss of Medicaid payments from Monroe County ($120 million) which entered the State's Medicaid local cap program in February 2013. The remaining growth in receipts is in Federal grants ($1.6 billion) and is generally a result of increased Federal program spending, as described in greater detail below.

SPENDING

Nearly half of the $5.0 billion annual increase in All Funds spending through December 2013 is attributable to higher Federal spending ($2.4 billion), mainly in the areas of health care ($814 million) due to the delayed approval of Federal rate packages in 2013; disaster assistance ($641 million) associated with Sandy-related storm recovery activities; public assistance programs ($481 million) as a result of additional spending beyond the base TANF grant award; and education ($323 million) where payments assumed for FY 2013 were not paid until the early part of FY 2014.

State Operating Funds spending has increased by $2.1 billion through December 2013 compared to the same time period of the prior year, comprised of a $617 million increase in local assistance; a $1.7 billion increase in operational costs; and a $247 million decrease in debt service.

Growth in local assistance spending includes higher Medicaid spending ($907 million) due to artificially suppressed spending during the first half of the prior year as a result of delayed Federal approval of certain rate increases; increased transit aid spending ($319 million) based

on the timing of available resources; and increased higher education spending ($164 million) as a result of budgeted growth and the timing of certain payments.
Agency operations spending growth includes higher personal service costs ($224 million) due to increased compensation and overtime payments; and higher non-personal service costs ($362 million) due to increased spending by SUNY as a result of the expansion of services being provided at campuses and teaching hospitals. The GSC increase from the prior year ($1.1 billion) reflects the monthly payment of the State's pension costs instead of one payment in the final month of the fiscal year - a change in practice which generates additional interest savings.

The debt service annual change reflects increased debt service costs, offset by declines for FY 2013 pre-payments and FY 2014 SUNY dormitory debt service costs migrating to a new non-State credit structure.

Capital projects spending has increased by $540 million from the prior year, which is a result of budgeted growth, particularly for DOT-related costs in the DHBTF, and the timing of certain transactions relative to the prior year.

Fiscal Impact On Local Governments

Fiscal Impact on Local Governments

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

Included in the 30-day amendments is new legislation that would provide a rent cap for low-income New Yorkers living with HIV/AIDS. New Yorkers who are permanently disabled by HIV/AIDS and receive public assistance would pay no more than 30 percent of their earned and/or unearned income toward their rent. This analysis reflects the additional cost to New York City as a result of this proposal.

Also included is legislation for Nassau and Suffolk counties establishing a demonstration program implementing speed violation monitoring systems in school speed zones that would generate an estimated $6 million in net revenue per county.

With these changes, the estimated positive impact on municipalities would be over $633 million for local fiscal years ending in 2015**.**

Glossary of Acronyms

Glossary of Acronyms

ACA	Affordable Care Act
AIM	Aid and Incentives for Municipalities
AMTAP	Additional Mass Transportation Operations Assistance Program
APCD	All-Payer Claims Database
ARC	Annual Required Contribution
ARRA	American Recovery and Reinvestment Act of 2009
BANs	Bond Anticipation Notes
BBA	Bipartisan Budget Act
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
CY	Current Year
DASNY	Dormitory Authority of the State of New York
DFS	Department of Financial Services
DHBTF	Dedicated Highway and Bridge Trust Fund
DHCR	Division of Homes and Community Renewal
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 Plan
DRRF	Debt Reduction Reserve Fund
DTF	Department of Taxation and Finance
EI	Early Intervention
EITC	Earned Income Tax Credit
EPIC	Elderly Pharmaceutical Insurance Coverage
ERS	Employees' Retirement System
ESD	Empire State Development
FFY	Federal Fiscal Year
FHP	Family Health Plus
F-SHRP	Federal-State Health Reform Partnership
FTEs	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles

GASB	Governmental Accounting Standards Board
GDP	Gross Domestic Product
GEA	Gap Elimination Adjustment
GLIP	Group Life Insurance Plan
GOER	Governor's Office of Employee Relations
GPHW	General Public Health Works
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
ICF/DD	Intermediate Care Facilities for the Developmentally Disabled
IRMMA	Income-Related Monthly Adjusted Medicare
IT	Information Technology
ITC	Investment Tax Credit
LGAC	Local Government Assistance Corporation
LICH	Long Island College Hospital
LIPA	Long Island Power Authority
MA	Medicaid
MCFFA	Medical Care Facilities Financing Agency
MCTD	Metropolitan Commuter Transportation District
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
OGS	Office of General Services
OMH	Office of Mental Health
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
PEF	Public Employees Federation
PFRS	Police and Fire Retirement System
PI	Personal Income
PIT	Personal Income Tax

PS	Personal Service
QE	Quantitative Easing
RETT	Real Estate Transfer Tax
RPCI	Roswell Park Cancer Institute
SAGE	Spending and Government Efficiency Commission
SED	State Education Department
SHIN-NY	Statewide Health Information Network for New York
SIF	State Insurance Fund
SOF	State Operating Funds
SOFA	State Office for the Aging
SRO	State Special Revenue
SSI	Supplemental Security Income
STAR	School Tax Relief
STEM	Science, Technology, Engineering and Math
STIP	Short-Term Investment Pool
SUNY	State University of New York
SY	School Year
TANF	Temporary Assistance for Needy Families
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 or transferred from other funds during the fiscal year.

Special Revenue - These funds account for State receipts from specific revenue sources and are legally restricted to disbursement for specified purposes. This governmental fund type is divided into two classifications: (1) State Special Revenue Funds and (2) Federal Special Revenue Funds. An example of a State Special Revenue Fund is the Conservation Fund which finances a number of State environmental programs. An example of a Federal Special Revenue Fund is the Health and Human Services Fund. 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 - Account 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 - Account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations, or other governments.

NOTE 3 — DISBURSEMENT DESCRIPTIONS

The State's Financial Plan and reporting 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.

GSCs - 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 Bond Anticipation Notes (BANs) and are stated net of notes redeemed from the proceeds of long-term bonds or reissued notes.

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

NOTE 4 — RESERVATIONS OF GENERAL FUND BALANCE

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 balances in the General Fund:

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 2015 Executive Budget includes no new appropriations and only spend-down of prior appropriations is included.

Debt Reduction Reserve Fund (DRRF) - 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 - Due to the nature of the timing of labor agreements, DOB will informally reserve balances for possible prior year costs for unions without current contracts.

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.

NOTE 6 — ITEMS AFFECTING ANNUAL COMPARABILITY

American Recovery and Reinvestment Act of 2009 (ARRA) - 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.

Superstorm Sandy - In October 2012, Superstorm Sandy caused widespread flooding, power failures, and wind damage to public and private property in New York City, Long Island, and other downstate areas. Public infrastructure, including mass transit systems, public schools, and municipal buildings, sustained serious damage. The Executive Budget reflects Federal aid which will flow to local governments, public authorities, and not-for-profits over the next three years to continue the State's recovery from Superstorm Sandy.

Mergers - State agency mergers in recent years impacting the Financial Plan tables include the following:

- 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 FY 2013 has been reflected in the former agencies, while projections for FY 2014 and forward reflect the impact of the agency merger.

- The activities of the CQCAPD were subsumed by the New York State Justice Center for the Protection of People with Special Needs when it became operational on June 30, 2013.

- 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.

- Banking and Insurance Departments merged into a new agency known as the DFS.

NOTE 7 — 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.

NOTE 8 — 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 9 — GENERAL FUND/ HCRA COMBINED GAP

The current HCRA authorization expires on March 31, 2014. The FY 2015 Budget includes legislation that extends authorization though FY 2017. HCRA is projected to remain balanced through FY 2018. However, any unaddressed shortfall would need to be financed by the General Fund or reduction in HCRA programs.

NOTE 10 — MTA FINANCIAL ASSISTANCE FUND

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

Additional funding to support the 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 MCTD from the provisions of the Mobility Tax.

NOTE 11 — 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 12 — 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 13 — TRANSFER ELIMINATIONS

The Special Revenue Funds and Capital Projects Funds include transfers of resources between Federal and State accounts within each fund. In some instances, Federal aid that is initially deposited into a Federal account is transferred to State accounts where the aid is used to support the programs for which it is intended to fund. To avoid recording spending twice, initially as the transfer of resources to another account and subsequently when payments are made, these transfers are eliminated in these funds. The transfer eliminations are consistent with the State Comptroller's accounting practices shown in Exhibit A of the Comptroller's Annual Report to the Legislature.

NOTE 14 — 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 15 — 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 2014, the interest rate charged on the deferred amounts will be 3.67 percent. Outyear repayments of amortizations in the following table assume that 3.67 percent interest will continue to be charged. The FY 2016 amortization threshold (the "graded rate") is projected to equal the normal rate. Therefore, no amortizations are projected in FY 2016. In FY 2017 and FY 2018 the graded rate will exceed the normal rate. This will result in additional contributions that will be used to pre-pay outstanding amortizations.

STATE PENSION COSTS AND AMORTIZATION SAVINGS
(millions of dollars)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
AMORTIZATION THRESHOLDS								
ERS (%)	9.5	10.5	11.5	12.5	13.5	14.2	13.2	12.2
PFRS (%)	17.5	18.5	19.5	20.5	21.5	20.8	19.8	18.8
PENSION (NET COST)	**1,470**	**1,697**	**1,601**	**1,960**	**2,244**	**2,325**	**2,190**	**2,091**
Gross Pension Costs	1,633	2,141	2,192	2,618	2,594	1,909	1,677	1,555
Amortization Savings	(250)	(563)	(779)	(937)	(743)	0	117	172
Repayment of Amortization (incl. FY 2005 and FY 2006)	87	119	188	279	393	416	396	364

Note 16 —2 Percent Spending Benchmark

The line on the Financial Plan tables labeled "Adherence to 2 percent State Operating Funds Spending Benchmark" is the estimated savings that would be realized by limiting annual spending growth in future years to 2 percent. The Governor is expected to propose, and negotiate with the Legislature to enact, budgets that hold State Operating Funds spending growth to 2 percent. The General Fund operating projections assume that all savings from adhering to 2 percent spending growth are made available to the General Fund.

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CASH FINANCIAL PLAN
GENERAL FUND
FY 2015 through FY 2018
(millions of dollars)

	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Receipts:				
Taxes:				
Personal Income Tax	29,669	31,555	33,437	34,861
User Taxes and Fees	6,714	6,929	7,154	7,396
Business Taxes	5,612	5,852	5,833	6,013
Other Taxes	1,192	1,054	853	604
Miscellaneous Receipts	3,857	3,072	2,646	2,149
Federal Receipts	0	0	0	0
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	9,162	9,556	10,019	10,353
Sales Tax in Excess of LGAC	2,640	2,750	2,887	3,094
Sales Tax in Excess of Revenue Bond Debt Service	2,918	2,928	2,938	2,940
Real Estate Taxes in Excess of CW/CA Debt Service	675	716	772	846
All Other	1,076	929	896	894
Total Receipts	63,515	65,341	67,435	69,150
Disbursements:				
Local Assistance Grants	41,797	43,984	46,022	48,364
Departmental Operations:				
Personal Service	5,880	5,979	5,942	5,962
Non-Personal Service	1,961	2,008	2,002	2,051
General State Charges	5,265	5,433	5,542	5,655
Transfers to Other Funds:				
Debt Service	1,119	1,434	1,468	1,520
Capital Projects	1,439	1,571	1,932	2,161
State Share of Mental Hygiene Medicaid	1,488	1,313	1,281	1,281
SUNY Operations	970	969	969	983
Other Purposes	3,656	4,184	4,476	4,610
Total Disbursements	63,575	66,875	69,634	72,587
Use (Reservation) of Fund Balance:				
Community Projects Fund	68	0	0	0
Prior-Year Labor Agreements (2007-2011)	(8)	(11)	(12)	(11)
Total Use (Reservation) of Fund Balance	60	(11)	(12)	(11)
Adherence to 2% State Operating Funds Spending Benchmark		1,699	2,375	3,622
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0	154	164	174

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

	FY 2013 Results	FY 2014 Current	Annual $ Change	Annual % Change
Opening Fund Balance	1,787	1,610	(177)	-9.9%
Receipts:				
Taxes:				
Personal Income Tax	26,884	28,732	1,848	6.9%
User Taxes and Fees	9,112	6,525	(2,587)	-28.4%
Business Taxes	6,253	5,988	(265)	-4.2%
Other Taxes	1,034	1,238	204	19.7%
Miscellaneous Receipts	3,504	3,251	(253)	-7.2%
Federal Receipts	62	2	(60)	-96.8%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	8,328	8,790	462	5.5%
Sales Tax in Excess of LGAC	2,416	2,560	144	6.0%
Sales Tax in Excess of Revenue Bond Debt Service	0	2,927	2,927	--
Real Estate Taxes in Excess of CW/CA Debt Service	541	626	85	15.7%
All Other	649	1,014	365	56.2%
Total Receipts	58,783	61,653	2,870	4.9%
Disbursements:				
Local Assistance Grants	39,760	40,383	623	1.6%
Departmental Operations:				
Personal Service	6,130	5,704	(426)	-6.9%
Non-Personal Service	1,726	1,950	224	13.0%
General State Charges	4,550	4,904	354	7.8%
Transfers to Other Funds:				
Debt Service	1,647	1,628	(19)	-1.2%
Capital Projects	916	1,078	162	17.7%
State Share of Mental Hygiene Medicaid	2,846	1,813	(1,033)	-36.3%
SUNY Operations	340	971	631	185.6%
Other Purposes	1,045	3,029	1,984	189.9%
Total Disbursements	58,960	61,460	2,500	4.2%
Excess (Deficiency) of Receipts Over Disbursements	(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)	
Reserved For				
Prior-Year Labor Agreements (2007-2011)	77	45	(32)	
Debt Management	113	363	250	

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

	FY 2014 Current	FY 2015 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	1,610	1,803	193	12.0%
Receipts:				
Taxes:				
Personal Income Tax	28,732	29,669	937	3.3%
User Taxes and Fees	6,525	6,714	189	2.9%
Business Taxes	5,988	5,612	(376)	-6.3%
Other Taxes	1,238	1,192	(46)	-3.7%
Miscellaneous Receipts	3,251	3,857	606	18.6%
Federal Receipts	2	0	(2)	-100.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	8,790	9,162	372	4.2%
Sales Tax in Excess of LGAC	2,560	2,640	80	3.1%
Sales Tax in Excess of Revenue Bond Debt Service	2,927	2,918	(9)	-0.3%
Real Estate Taxes in Excess of CW/CA Debt Service	626	675	49	7.8%
All Other	1,014	1,076	62	6.1%
Total Receipts	61,653	63,515	1,862	3.0%
Disbursements:				
Local Assistance Grants	40,383	41,797	1,414	3.5%
Departmental Operations:				
Personal Service	5,704	5,880	176	3.1%
Non-Personal Service	1,950	1,961	11	0.6%
General State Charges	4,904	5,265	361	7.4%
Transfers to Other Funds:				
Debt Service	1,628	1,119	(509)	-31.3%
Capital Projects	1,078	1,439	361	33.5%
State Share of Mental Hygiene Medicaid	1,813	1,488	(325)	-17.9%
SUNY Operations	971	970	(1)	-0.1%
Other Purposes	3,029	3,656	627	20.7%
Total Disbursements	61,460	63,575	2,115	3.4%
Excess (Deficiency) of Receipts Over Disbursements	193	(60)	(253)	131.1%
Closing Fund Balance	1,803	1,743	(60)	-3.3%
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	0	(68)	
Reserved For				
Prior-Year Labor Agreements (2007-2011)	45	53	8	
Debt Management	363	363	0	

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

	Executive	Change	Exec. (Amended)
Receipts:			
Taxes:			
Personal Income Tax	28,745	(13)	28,732
User Taxes and Fees	6,525	0	6,525
Business Taxes	5,988	0	5,988
Other Taxes	1,238	0	1,238
Miscellaneous Receipts	3,251	0	3,251
Federal Receipts	2	0	2
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	8,795	(5)	8,790
Sales Tax in Excess of LGAC	2,560	0	2,560
Sales Tax in Excess of Revenue Bond Debt Service	2,927	0	2,927
Real Estate Taxes in Excess of CW/CA Debt Service	608	18	626
All Other	1,014	0	1,014
Total Receipts	61,653	0	61,653
Disbursements:			
Local Assistance Grants	40,383	0	40,383
Departmental Operations:			
Personal Service	5,704	0	5,704
Non-Personal Service	1,950	0	1,950
General State Charges	4,904	0	4,904
Transfers to Other Funds:			
Debt Service	1,628	0	1,628
Capital Projects	1,078	0	1,078
State Share of Mental Hygiene Medicaid	1,813	0	1,813
SUNY Operations	971	0	971
Other Purposes	3,029	0	3,029
Total Disbursements	61,460	0	61,460
Use (Reservation) of Fund Balance:			
Community Projects Fund	25	0	25
Prior-Year Labor Agreements (2007-2011)	32	0	32
Debt Management	(250)	0	(250)
Total Use (Reservation) of Fund Balance	(193)	0	(193)
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0	0	0

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

	Executive	Change	Exec. (Amended)
Receipts:			
Taxes:			
Personal Income Tax	29,669	0	29,669
User Taxes and Fees	6,714	0	6,714
Business Taxes	5,630	(18)	5,612
Other Taxes	1,192	0	1,192
Miscellaneous Receipts	3,857	0	3,857
Federal Receipts			
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	9,162	0	9,162
Sales Tax in Excess of LGAC	2,640	0	2,640
Sales Tax in Excess of Revenue Bond Debt Service	2,918	0	2,918
Real Estate Taxes in Excess of CW/CA Debt Service	657	18	675
All Other	1,064	12	1,076
Total Receipts	63,503	12	63,515
Disbursements:			
Local Assistance Grants	41,786	11	41,797
Departmental Operations:			
Personal Service	5,879	1	5,880
Non-Personal Service	1,961	0	1,961
General State Charges	5,265	0	5,265
Transfers to Other Funds:			
Debt Service	1,119	0	1,119
Capital Projects	1,439	0	1,439
State Share of Mental Hygiene Medicaid	1,488	0	1,488
SUNY Operations	970	0	970
Other Purposes	3,656	0	3,656
Total Disbursements	63,563	12	63,575
Use (Reservation) of Fund Balance:			
Community Projects Fund	68	0	68
Prior-Year Labor Agreements (2007-2011)	(8)	0	(8)
Total Use (Reservation) of Fund Balance	60	0	60
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0	0	0

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

	Executive	Change	Exec. (Amended)
Receipts:			
Taxes:			
Personal Income Tax	31,555	0	31,555
User Taxes and Fees	6,929	0	6,929
Business Taxes	5,870	(18)	5,852
Other Taxes	1,054	0	1,054
Miscellaneous Receipts	3,072	0	3,072
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	9,554	2	9,556
Sales Tax in Excess of LGAC	2,750	0	2,750
Sales Tax in Excess of Revenue Bond Debt Service	2,928	0	2,928
Real Estate Taxes in Excess of CW/CA Debt Service	698	18	716
All Other	929	0	929
Total Receipts	65,339	2	65,341
Disbursements:			
Local Assistance Grants	44,047	(63)	43,984
Departmental Operations:			
Personal Service	5,999	(20)	5,979
Non-Personal Service	2,008	0	2,008
General State Charges	5,433	0	5,433
Transfers to Other Funds:			
Debt Service	1,434	0	1,434
Capital Projects	1,471	100	1,571
State Share of Mental Hygiene Medicaid	1,313	0	1,313
SUNY Operations	969	0	969
Other Purposes	4,184	0	4,184
Total Disbursements	66,858	17	66,875
Use (Reservation) of Fund Balance:			
Community Projects Fund	0	0	0
Prior-Year Labor Agreements (2007-2011)	(11)	0	(11)
Total Use (Reservation) of Fund Balance	(11)	0	(11)
Adherence to 2% State Operating Funds Spending Benchmark	1,685	14	1,699
Net General Fund Surplus (Deficit)	155	(1)	154

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

	Executive	Change	Exec. (Amended)
Receipts:			
Taxes:			
Personal Income Tax	33,437	0	33,437
User Taxes and Fees	7,154	0	7,154
Business Taxes	5,852	(19)	5,833
Other Taxes	853	0	853
Miscellaneous Receipts	2,646	0	2,646
Federal Receipts			
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,010	9	10,019
Sales Tax in Excess of LGAC	2,887	0	2,887
Sales Tax in Excess of Revenue Bond Debt Service	2,938	0	2,938
Real Estate Taxes in Excess of CW/CA Debt Service	753	19	772
All Other	896	0	896
Total Receipts	67,426	9	67,435
Disbursements:			
Local Assistance Grants	46,005	17	46,022
Departmental Operations:			
Personal Service	5,961	(19)	5,942
Non-Personal Service	2,052	(50)	2,002
General State Charges	5,542	0	5,542
Transfers to Other Funds:			
Debt Service	1,468	0	1,468
Capital Projects	1,862	70	1,932
State Share of Mental Hygiene Medicaid	1,281	0	1,281
SUNY Operations	969	0	969
Other Purposes	4,476	0	4,476
Total Disbursements	69,616	18	69,634
Use (Reservation) of Fund Balance:			
Community Projects Fund	0	0	0
Prior-Year Labor Agreements (2007-2011)	(12)	0	(12)
Total Use (Reservation) of Fund Balance	(12)	0	(12)
Adherence to 2% State Operating Funds Spending Benchmark	2,367	8	2,375
Net General Fund Surplus (Deficit)	165	(1)	164

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

	Executive	Change	Exec. (Amended)
Receipts:			
Taxes:			
Personal Income Tax	34,861	0	34,861
User Taxes and Fees	7,396	0	7,396
Business Taxes	6,032	(19)	6,013
Other Taxes	604	0	604
Miscellaneous Receipts	2,149	0	2,149
Federal Receipts			
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,339	14	10,353
Sales Tax in Excess of LGAC	3,094	0	3,094
Sales Tax in Excess of Revenue Bond Debt Service	2,940	0	2,940
Real Estate Taxes in Excess of CW/CA Debt Service	827	19	846
All Other	894	0	894
Total Receipts	69,136	14	69,150
Disbursements:			
Local Assistance Grants	48,348	16	48,364
Departmental Operations:			
Personal Service	5,961	1	5,962
Non-Personal Service	2,051	0	2,051
General State Charges	5,655	0	5,655
Transfers to Other Funds:			
Debt Service	1,520	0	1,520
Capital Projects	2,161	0	2,161
State Share of Mental Hygiene Medicaid	1,281	0	1,281
SUNY Operations	983	0	983
Other Purposes	4,610	0	4,610
Total Disbursements	72,570	17	72,587
Use (Reservation) of Fund Balance:			
Community Projects Fund	0	0	0
Prior-Year Labor Agreements (2007-2011)	(11)	0	(11)
Total Use (Reservation) of Fund Balance	(11)	0	(11)
Adherence to 2% State Operating Funds Spending Benchmark	3,618	4	3,622
Net General Fund Surplus (Deficit)	173	1	174

CASH RECEIPTS
CURRENT STATE RECEIPTS
GENERAL FUND
FY 2015 THROUGH FY 2018
(millions of dollars)

	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Taxes:				
Withholdings	35,049	37,260	39,290	40,655
Estimated Payments	14,274	15,744	16,926	17,851
Final Payments	2,316	2,478	2,680	2,786
Other Payments	1,261	1,311	1,356	1,409
Gross Collections	52,900	56,793	60,252	62,701
State/City Offset	(498)	(498)	(498)	(498)
Refunds	(8,271)	(9,591)	(10,414)	(10,915)
Reported Tax Collections	44,131	46,704	49,340	51,288
STAR (Dedicated Deposits)	(3,429)	(3,473)	(3,568)	(3,605)
RBTF (Dedicated Transfers)	(11,033)	(11,676)	(12,335)	(12,822)
Personal Income Tax	29,669	31,555	33,437	34,861
Sales and Use Tax	12,138	12,580	13,046	13,544
Cigarette and Tobacco Taxes	389	378	365	353
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	256	261	266	271
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	12,783	13,219	13,677	14,168
LGAC/STBF (Dedicated Transfers)	(6,069)	(6,290)	(6,523)	(6,772)
User Taxes and Fees	6,714	6,929	7,154	7,396
Corporation Franchise Tax	2,406	2,488	2,411	2,510
Corporation and Utilities Tax	622	607	624	642
Insurance Taxes	1,375	1,426	1,397	1,371
Bank Tax	1,209	1,331	1,401	1,490
Petroleum Business Tax	0	0	0	0
Business Taxes	5,612	5,852	5,833	6,013
Estate Tax	1,175	1,037	836	587
Real Estate Transfer Tax	873	913	969	1,039
Gift Tax	0	0	0	0
Real Property Gains Tax	0	0	0	0
Pari-Mutuel Taxes	17	17	17	17
Other Taxes	0	0	0	0
Gross Other Taxes	2,065	1,967	1,822	1,643
Real Estate Transfer Tax (Dedicated)	(873)	(913)	(969)	(1,039)
Other Taxes	1,192	1,054	853	604
Payroll Tax	0	0	0	0
Total Taxes	43,187	45,390	47,277	48,874
Licenses, Fees, Etc.	817	858	614	704
Abandoned Property	655	655	655	655
Motor Vehicle Fees	155	155	155	155
ABC License Fee	56	65	61	62
Reimbursements	219	219	219	219
Investment Income	30	30	30	30
Other Transactions	1,925	1,090	912	324
Miscellaneous Receipts	3,857	3,072	2,646	2,149
Federal Receipts	0	0	0	0
Total	47,044	48,462	49,923	51,023

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

	FY 2013 Results	FY 2014 Current	Annual $ Change	Annual % Change
Taxes:				
Withholdings	31,958	33,160	1,202	3.8%
Estimated Payments	12,193	14,727	2,534	20.8%
Final Payments	2,148	2,378	230	10.7%
Other Payments	1,144	1,217	73	6.4%
Gross Collections	47,443	51,482	4,039	8.5%
State/City Offset	(309)	(641)	(332)	107.4%
Refunds	(6,907)	(8,013)	(1,106)	16.0%
Reported Tax Collections	40,227	42,828	2,601	6.5%
STAR (Dedicated Deposits)	(3,286)	(3,389)	(103)	3.1%
RBTF (Dedicated Transfers)	(10,057)	(10,707)	(650)	6.5%
Personal Income Tax	26,884	28,732	1,848	6.9%
Sales and Use Tax	11,232	11,780	548	4.9%
Cigarette and Tobacco Taxes	443	384	(59)	-13.3%
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	12,415	494	4.1%
LGAC/STBF (Dedicated Transfers)	(2,809)	(5,890)	(3,081)	109.7%
User Taxes and Fees	9,112	6,525	(2,587)	-28.4%
Corporation Franchise Tax	2,624	3,078	454	17.3%
Corporation and Utilities Tax	686	606	(80)	-11.7%
Insurance Taxes	1,346	1,299	(47)	-3.5%
Bank Tax	1,597	1,005	(592)	-37.1%
Petroleum Business Tax	0	0	0	--
Business Taxes	6,253	5,988	(265)	-4.2%
Estate Tax	1,014	1,220	206	20.3%
Real Estate Transfer Tax	756	833	77	10.2%
Gift Tax	1	0	(1)	-100.0%
Real Property Gains Tax	0	0	0	--
Pari-Mutuel Taxes	18	17	(1)	-5.6%
Other Taxes	1	1	0	0.0%
Gross Other Taxes	1,790	2,071	281	15.7%
Real Estate Transfer Tax (Dedicated)	(756)	(833)	(77)	10.2%
Other Taxes	1,034	1,238	204	19.7%
Payroll Tax	0	0	0	--
Total Taxes	43,283	42,483	(800)	-1.8%
Licenses, Fees, Etc.	584	681	97	16.6%
Abandoned Property	714	525	(189)	-26.5%
Motor Vehicle Fees	129	26	(103)	-79.8%
ABC License Fee	61	63	2	3.3%
Reimbursements	233	222	(11)	-4.7%
Investment Income	2	2	0	0.0%
Other Transactions	1,781	1,732	(49)	-2.8%
Miscellaneous Receipts	3,504	3,251	(253)	-7.2%
Federal Receipts	62	2	(60)	-96.8%
Total	46,849	45,736	(1,113)	-2.4%

CURRENT STATE RECEIPTS
GENERAL FUND
FY 2014 and FY 2015
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Annual $ Change	Annual % Change
Taxes:				
Withholdings	33,160	35,049	1,889	5.7%
Estimated Payments	14,727	14,274	(453)	-3.1%
Final Payments	2,378	2,316	(62)	-2.6%
Other Payments	1,217	1,261	44	3.6%
Gross Collections	51,482	52,900	1,418	2.8%
State/City Offset	(641)	(498)	143	-22.3%
Refunds	(8,013)	(8,271)	(258)	3.2%
Reported Tax Collections	42,828	44,131	1,303	3.0%
STAR (Dedicated Deposits)	(3,389)	(3,429)	(40)	1.2%
RBTF (Dedicated Transfers)	(10,707)	(11,033)	(326)	3.0%
Personal Income Tax	28,732	29,669	937	3.3%
Sales and Use Tax	11,780	12,138	358	3.0%
Cigarette and Tobacco Taxes	384	389	5	1.3%
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	251	256	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	12,415	12,783	368	3.0%
LGAC/STBF (Dedicated Transfers)	(5,890)	(6,069)	(179)	3.0%
User Taxes and Fees	6,525	6,714	189	2.9%
Corporation Franchise Tax	3,078	2,406	(672)	-21.8%
Corporation and Utilities Tax	606	622	16	2.6%
Insurance Taxes	1,299	1,375	76	5.9%
Bank Tax	1,005	1,209	204	20.3%
Petroleum Business Tax	0	0	0	--
Business Taxes	5,988	5,612	(376)	-6.3%
Estate Tax	1,220	1,175	(45)	-3.7%
Real Estate Transfer Tax	833	873	40	4.8%
Gift Tax	0	0	0	--
Real Property Gains Tax	0	0	0	--
Pari-Mutuel Taxes	17	17	0	0.0%
Other Taxes	1	0	(1)	-100.0%
Gross Other Taxes	2,071	2,065	(6)	-0.3%
Real Estate Transfer Tax (Dedicated)	(833)	(873)	(40)	4.8%
Other Taxes	1,238	1,192	(46)	-3.7%
Payroll Tax	0	0	0	--
Total Taxes	42,483	43,187	704	1.7%
Licenses, Fees, Etc.	681	817	136	20.0%
Abandoned Property	525	655	130	24.8%
Motor Vehicle Fees	26	155	129	496.2%
ABC License Fee	63	56	(7)	-11.1%
Reimbursements	222	219	(3)	-1.4%
Investment Income	2	30	28	1400.0%
Other Transactions	1,732	1,925	193	11.1%
Miscellaneous Receipts	3,251	3,857	606	18.6%
Federal Receipts	2	0	(2)	-100.0%
Total	45,736	47,044	1,308	2.9%

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	8,149	6,320	26,403
Transfers to Other Funds	(6,794)	(646)	(14,680)	(22,120)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	5,140	7,503	(8,360)	4,283
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(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
Opening Fund Balance	1,610	2,368	381	4,359
Receipts:				
Taxes	42,483	8,222	17,311	68,016
Miscellaneous Receipts	3,251	15,428	797	19,476
Federal Receipts	2	1	72	75
Total Receipts	45,736	23,651	18,180	87,567
Disbursements:				
Local Assistance Grants	40,383	19,112	0	59,495
Departmental Operations:				
Personal Service	5,704	6,672	0	12,376
Non-Personal Service	1,950	3,590	39	5,579
General State Charges	4,904	2,072	0	6,976
Debt Service	0	0	6,061	6,061
Capital Projects	0	11	0	11
Total Disbursements	52,941	31,457	6,100	90,498
Other Financing Sources (Uses):				
Transfers from Other Funds	15,917	8,693	5,118	29,728
Transfers to Other Funds	(8,519)	(1,154)	(17,132)	(26,805)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	7,398	7,539	(12,014)	2,923
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	193	(267)	66	(8)
Closing Fund Balance	1,803	2,101	447	4,351

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
Opening Fund Balance	1,803	2,101	447	4,351
Receipts:				
Taxes	43,187	8,356	17,856	69,399
Miscellaneous Receipts	3,857	15,684	815	20,356
Federal Receipts	0	1	73	74
Total Receipts	47,044	24,041	18,744	89,829
Disbursements:				
Local Assistance Grants	41,797	19,014	0	60,811
Departmental Operations:				
Personal Service	5,880	6,705	0	12,585
Non-Personal Service	1,961	3,579	43	5,583
General State Charges	5,265	2,102	0	7,367
Debt Service	0	0	5,689	5,689
Capital Projects	0	5	0	5
Total Disbursements	54,903	31,405	5,732	92,040
Other Financing Sources (Uses):				
Transfers from Other Funds	16,471	8,346	4,374	29,191
Transfers to Other Funds	(8,672)	(966)	(17,385)	(27,023)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	7,799	7,380	(13,011)	2,168
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(60)	16	1	(43)
Closing Fund Balance	1,743	2,117	448	4,308

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	45,390	8,535	18,760	72,685
Miscellaneous Receipts	3,072	15,834	772	19,678
Federal Receipts	0	1	73	74
Total Receipts	48,462	24,370	19,605	92,437
Disbursements:				
Local Assistance Grants	43,984	19,357	0	63,341
Departmental Operations:				
Personal Service	5,979	6,842	0	12,821
Non-Personal Service	2,008	3,684	43	5,735
General State Charges	5,433	2,158	0	7,591
Debt Service	0	0	6,360	6,360
Capital Projects	0	5	0	5
Total Disbursements	57,404	32,046	6,403	95,853
Other Financing Sources (Uses):				
Transfers from Other Funds	16,879	8,473	4,507	29,859
Transfers to Other Funds	(9,471)	(847)	(17,702)	(28,020)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	7,408	7,626	(13,195)	1,839
Use (Reservation) of Fund Balance:				
Community Projects Fund	0			0
Prior-Year Labor Agreements (2007-2011)	(11)			(11)
Total Use (Reservation) of Fund Balance	(11)	0	0	(11)
Adherence to 2% State Operating Funds Spending Benchmark	1,699	0	0	1,699
Net General Fund Surplus (Deficit)	154	(50)	7	111

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	47,277	8,762	19,708	75,747
Miscellaneous Receipts	2,646	15,750	748	19,144
Federal Receipts	0	1	73	74
Total Receipts	49,923	24,513	20,529	94,965
Disbursements:				
Local Assistance Grants	46,022	19,329	0	65,351
Departmental Operations:				
Personal Service	5,942	6,853	0	12,795
Non-Personal Service	2,002	3,708	43	5,753
General State Charges	5,542	2,203	0	7,745
Debt Service	0	0	6,763	6,763
Capital Projects	0	5	0	5
Total Disbursements	59,508	32,098	6,806	98,412
Other Financing Sources (Uses):				
Transfers from Other Funds	17,512	8,572	4,510	30,594
Transfers to Other Funds	(10,126)	(811)	(18,204)	(29,141)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	7,386	7,761	(13,694)	1,453
Use (Reservation) of Fund Balance:				
Prior-Year Labor Agreements (2007-2011)	(12)			(12)
Total Use (Reservation) of Fund Balance	(12)	0	0	(12)
Adherence to 2% State Operating Funds Spending Benchmark	2,375	0	0	2,375
Net General Fund Surplus (Deficit)	164	176	29	369

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	48,874	8,936	20,514	78,324
Miscellaneous Receipts	2,149	15,813	769	18,731
Federal Receipts	0	1	73	74
Total Receipts	51,023	24,750	21,356	97,129
Disbursements:				
Local Assistance Grants	48,364	19,633	0	67,997
Departmental Operations:				
Personal Service	5,962	6,878	0	12,840
Non-Personal Service	2,051	3,693	43	5,787
General State Charges	5,655	2,237	0	7,892
Debt Service	0	0	7,059	7,059
Capital Projects	0	5	0	5
Total Disbursements	62,032	32,446	7,102	101,580
Other Financing Sources (Uses):				
Transfers from Other Funds	18,127	8,709	4,591	31,427
Transfers to Other Funds	(10,555)	(731)	(18,812)	(30,098)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	7,572	7,978	(14,221)	1,329
Use (Reservation) of Fund Balance:				
Prior-Year Labor Agreements (2007-2011)	(11)	0	0	(11)
Total Use (Reservation) of Fund Balance	(11)	0	0	(11)
Adherence to 2% State Operating Funds Spending Benchmark	3,622	0	0	3,622
Net General Fund Surplus (Deficit)	174	282	33	489

CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
FY 2014 and FY 2015
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	4,359	4,351	(8)	
Receipts:				
Taxes	68,016	69,399	1,383	2.0%
Miscellaneous Receipts	19,476	20,356	880	4.5%
Federal Receipts	75	74	(1)	-1.3%
Total Receipts	87,567	89,829	2,262	2.6%
Disbursements:				
Local Assistance Grants	59,495	60,811	1,316	2.2%
Departmental Operations:				
Personal Service	12,376	12,585	209	1.7%
Non-Personal Service	5,579	5,583	4	0.1%
General State Charges	6,976	7,367	391	5.6%
Debt Service	6,061	5,689	(372)	-6.1%
Capital Projects	11	5	(6)	-54.5%
Total Disbursements	90,498	92,040	1,542	1.7%
Other Financing Sources (Uses):				
Transfers from Other Funds	29,728	29,191	(537)	-1.8%
Transfers to Other Funds	(26,805)	(27,023)	(218)	0.8%
Bond and Note Proceeds	0	0	0	--
Net Other Financing Sources (Uses)	2,923	2,168	(755)	-25.8%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(8)	(43)	(35)	
Closing Fund Balance	4,351	4,308	(43)	

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 (Uses) Over Disbursements	(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
Opening Fund Balance	1,610	2,371	(485)	381	3,877
Receipts:					
Taxes	42,483	8,222	1,398	17,311	69,414
Miscellaneous Receipts	3,251	15,614	4,188	797	23,850
Federal Receipts	2	45,186	2,246	72	47,506
Total Receipts	45,736	69,022	7,832	18,180	140,770
Disbursements:					
Local Assistance Grants	40,383	59,446	2,107	0	101,936
Departmental Operations:					
Personal Service	5,704	7,331	0	0	13,035
Non-Personal Service	1,950	4,646	0	39	6,635
General State Charges	4,904	2,398	0	0	7,302
Debt Service	0	0	0	6,061	6,061
Capital Projects	0	11	5,885	0	5,896
Total Disbursements	52,941	73,832	7,992	6,100	140,865
Other Financing Sources (Uses):					
Transfers from Other Funds	15,917	7,884	1,458	5,118	30,377
Transfers to Other Funds	(8,519)	(3,341)	(1,442)	(17,132)	(30,434)
Bond and Note Proceeds	0	0	338	0	338
Net Other Financing Sources (Uses)	7,398	4,543	354	(12,014)	281
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	193	(267)	194	66	186
Closing Fund Balance	1,803	2,104	(291)	447	4,063

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
Opening Fund Balance	1,803	2,104	(291)	447	4,063
Receipts:					
Taxes	43,187	8,356	1,395	17,856	70,794
Miscellaneous Receipts	3,857	15,870	4,768	815	25,310
Federal Receipts	0	43,666	2,053	73	45,792
Total Receipts	47,044	67,892	8,216	18,744	141,896
Disbursements:					
Local Assistance Grants	41,797	58,688	2,422	0	102,907
Departmental Operations:					
Personal Service	5,880	7,335	0	0	13,215
Non-Personal Service	1,961	4,562	0	43	6,566
General State Charges	5,265	2,403	0	0	7,668
Debt Service	0	0	0	5,689	5,689
Capital Projects	0	5	6,111	0	6,116
Total Disbursements	54,903	72,993	8,533	5,732	142,161
Other Financing Sources (Uses):					
Transfers from Other Funds	16,471	7,938	1,558	4,374	30,341
Transfers to Other Funds	(8,672)	(2,822)	(1,514)	(17,385)	(30,393)
Bond and Note Proceeds	0	0	306	0	306
Net Other Financing Sources (Uses)	7,799	5,116	350	(13,011)	254
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(60)	15	33	1	(11)
Closing Fund Balance	1,743	2,119	(258)	448	4,052

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	45,390	8,535	1,392	18,760	74,077
Miscellaneous Receipts	3,072	16,020	5,129	772	24,993
Federal Receipts	0	45,129	1,685	73	46,887
Total Receipts	48,462	69,684	8,206	19,605	145,957
Disbursements:					
Local Assistance Grants	43,984	60,639	2,081	0	106,704
Departmental Operations:					
Personal Service	5,979	7,505	0	0	13,484
Non-Personal Service	2,008	4,642	0	43	6,693
General State Charges	5,433	2,481	0	0	7,914
Debt Service	0	0	0	6,360	6,360
Capital Projects	0	5	7,326	0	7,331
Total Disbursements	57,404	75,272	9,407	6,403	148,486
Other Financing Sources (Uses):					
Transfers from Other Funds	16,879	8,065	1,709	4,507	31,160
Transfers to Other Funds	(9,471)	(2,526)	(1,521)	(17,702)	(31,220)
Bond and Note Proceeds	0	0	1,120	0	1,120
Net Other Financing Sources (Uses)	7,408	5,539	1,308	(13,195)	1,060
Use (Reservation) of Fund Balance:					
Community Projects Fund	0				0
Prior-Year Labor Agreements (2007-2011)	(11)				(11)
Total Use (Reservation) of Fund Balance	(11)	0	0	0	(11)
Adherence to 2% State Operating Funds Spending Benchmark	1,699	0	0	0	1,699
Net General Fund Surplus (Deficit)	154	(49)	107	7	219

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	47,277	8,762	1,401	19,708	77,148
Miscellaneous Receipts	2,646	15,936	4,529	748	23,859
Federal Receipts	0	46,485	1,642	73	48,200
Total Receipts	49,923	71,183	7,572	20,529	149,207
Disbursements:					
Local Assistance Grants	46,022	62,146	1,832	0	110,000
Departmental Operations:					
Personal Service	5,942	7,526	0	0	13,468
Non-Personal Service	2,002	4,580	0	43	6,625
General State Charges	5,542	2,531	0	0	8,073
Debt Service	0	0	0	6,763	6,763
Capital Projects	0	5	6,532	0	6,537
Total Disbursements	59,508	76,788	8,364	6,806	151,466
Other Financing Sources (Uses):					
Transfers from Other Funds	17,512	8,165	2,067	4,510	32,254
Transfers to Other Funds	(10,126)	(2,384)	(1,599)	(18,204)	(32,313)
Bond and Note Proceeds	0	0	415	0	415
Net Other Financing Sources (Uses)	7,386	5,781	883	(13,694)	356
Use (Reservation) of Fund Balance:					
Prior-Year Labor Agreements (2007-2011)	(12)	0	0	0	(12)
Total Use (Reservation) of Fund Balance	(12)	0	0	0	(12)
Adherence to 2% State Operating Funds Spending Benchmark	2,375	0	0	0	2,375
Net General Fund Surplus (Deficit)	164	176	91	29	460

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Receipts:					
Taxes	48,874	8,936	1,416	20,514	79,740
Miscellaneous Receipts	2,149	15,999	3,906	769	22,823
Federal Receipts	0	48,189	1,662	73	49,924
Total Receipts	51,023	73,124	6,984	21,356	152,487
Disbursements:					
Local Assistance Grants	48,364	64,149	1,908	0	114,421
Departmental Operations:					
Personal Service	5,962	7,555	0	0	13,517
Non-Personal Service	2,051	4,574	0	43	6,668
General State Charges	5,655	2,567	0	0	8,222
Debt Service	0	0	0	7,059	7,059
Capital Projects	0	5	6,047	0	6,052
Total Disbursements	62,032	78,850	7,955	7,102	155,939
Other Financing Sources (Uses):					
Transfers from Other Funds	18,127	8,709	2,225	4,591	33,652
Transfers to Other Funds	(10,555)	(2,701)	(1,644)	(18,812)	(33,712)
Bond and Note Proceeds	0	0	392	0	392
Net Other Financing Sources (Uses)	7,572	6,008	973	(14,221)	332
Use (Reservation) of Fund Balance:					
Prior-Year Labor Agreements (2007-2011)	(11)				(11)
Total Use (Reservation) of Fund Balance	(11)	0	0	0	(11)
Adherence to 2% State Operating Funds Spending Benchmark	3,622	0	0	0	3,622
Net General Fund Surplus (Deficit)	174	282	2	33	491

CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
FY 2014 and FY 2015
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	3,877	4,063	186	
Receipts:				
Taxes	69,414	70,794	1,380	2.0%
Miscellaneous Receipts	23,850	25,310	1,460	6.1%
Federal Receipts	47,506	45,792	(1,714)	-3.6%
Total Receipts	140,770	141,896	1,126	0.8%
Disbursements:				
Local Assistance Grants	101,936	102,907	971	1.0%
Departmental Operations:				
Personal Service	13,035	13,215	180	1.4%
Non-Personal Service	6,635	6,566	(69)	-1.0%
General State Charges	7,302	7,668	366	5.0%
Debt Service	6,061	5,689	(372)	-6.1%
Capital Projects	5,896	6,116	220	3.7%
Total Disbursements	140,865	142,161	1,296	0.9%
Other Financing Sources (Uses):				
Transfers from Other Funds	30,377	30,341	(36)	-0.1%
Transfers to Other Funds	(30,434)	(30,393)	41	-0.1%
Bond and Note Proceeds	338	306	(32)	-9.5%
Net Other Financing Sources (Uses)	281	254	(27)	-9.6%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	186	(11)	(197)	
Closing Fund Balance	4,063	4,052	(11)	

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	33,160	0	0	0	33,160
Estimated Payments	14,727	0	0	0	14,727
Final Payments	2,378	0	0	0	2,378
Other Payments	1,217	0	0	0	1,217
Gross Collections	51,482	0	0	0	51,482
State/City Offset	(641)	0	0	0	(641)
Refunds	(8,013)	0	0	0	(8,013)
Reported Tax Collections	42,828	0	0	0	42,828
STAR (Dedicated Deposits)	(3,389)	3,389	0	0	0
RBTF (Dedicated Transfers)	(10,707)	0	0	10,707	0
Personal Income Tax	28,732	3,389	0	10,707	42,828
Sales and Use Tax	11,780	815	0	0	12,595
Cigarette and Tobacco Taxes	384	1,037	0	0	1,421
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	86	0	0	86
Gross Utility Taxes and Fees	12,415	2,086	606	0	15,107
LGAC/STBF (Dedicated Transfers)	(5,890)	0	0	5,890	0
User Taxes and Fees	6,525	2,086	606	5,890	15,107
Corporation Franchise Tax	3,078	483	0	0	3,561
Corporation and Utilities Tax	606	173	15	0	794
Insurance Taxes	1,299	158	0	0	1,457
Bank Tax	1,005	184	0	0	1,189
Petroleum Business Tax	0	527	658	0	1,185
Business Taxes	5,988	1,525	673	0	8,186
Estate Tax	1,220	0	0	0	1,220
Real Estate Transfer Tax	833	0	0	0	833
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	17	0	0	0	17
Other Taxes	1	0	0	0	1
Gross Other Taxes	2,071	0	0	0	2,071
Real Estate Transfer Tax (Dedicated)	(833)	0	119	714	0
Other Taxes	1,238	0	119	714	2,071
Payroll Tax	0	1,222	0	0	1,222
Total Taxes	42,483	8,222	1,398	17,311	69,414
Licenses, Fees, Etc.	681	0	0	0	681
Abandoned Property	525	0	0	0	525
Motor Vehicle Fees	26	469	800	0	1,295
ABC License Fee	63	0	0	0	63
Reimbursements	222	0	0	0	222
Investment Income	2	0	0	0	2
Other Transactions	1,732	15,145	3,388	797	21,062
Miscellaneous Receipts	3,251	15,614	4,188	797	23,850
Federal Receipts	2	45,186	2,246	72	47,506
Total	45,736	69,022	7,832	18,180	140,770

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	35,049	0	0	0	35,049
Estimated Payments	14,274	0	0	0	14,274
Final Payments	2,316	0	0	0	2,316
Other Payments	1,261	0	0	0	1,261
Gross Collections	52,900	0	0	0	52,900
State/City Offset	(498)	0	0	0	(498)
Refunds	(8,271)	0	0	0	(8,271)
Reported Tax Collections	44,131	0	0	0	44,131
STAR (Dedicated Deposits)	(3,429)	3,429	0	0	0
RBTF (Dedicated Transfers)	(11,033)	0	0	11,033	0
Personal Income Tax	29,669	3,429	0	11,033	44,131
Sales and Use Tax	12,138	850	0	0	12,988
Cigarette and Tobacco Taxes	389	985	0	0	1,374
Motor Fuel Tax	0	105	397	0	502
Alcoholic Beverage Taxes	256	0	0	0	256
Highway Use Tax	0	0	141	0	141
Auto Rental Tax	0	45	74	0	119
Taxicab Surcharge	0	100	0	0	100
Gross Utility Taxes and Fees	12,783	2,085	612	0	15,480
LGAC/STBF (Dedicated Transfers)	(6,069)	0	0	6,069	0
User Taxes and Fees	6,714	2,085	612	6,069	15,480
Corporation Franchise Tax	2,406	487	0	0	2,893
Corporation and Utilities Tax	622	177	15	0	814
Insurance Taxes	1,375	166	0	0	1,541
Bank Tax	1,209	209	0	0	1,418
Petroleum Business Tax	0	520	649	0	1,169
Business Taxes	5,612	1,559	664	0	7,835
Estate Tax	1,175	0	0	0	1,175
Real Estate Transfer Tax	873	0	0	0	873
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	17	0	0	0	17
Other Taxes	0	0	0	0	0
Gross Other Taxes	2,065	0	0	0	2,065
Real Estate Transfer Tax (Dedicated)	(873)	0	119	754	0
Other Taxes	1,192	0	119	754	2,065
Payroll Tax	0	1,283	0	0	1,283
Total Taxes	43,187	8,356	1,395	17,856	70,794
Licenses, Fees, Etc.	817	0	0	0	817
Abandoned Property	655	0	0	0	655
Motor Vehicle Fees	155	411	734	0	1,300
ABC License Fee	56	0	0	0	56
Reimbursements	219	0	0	0	219
Investment Income	30	0	0	0	30
Other Transactions	1,925	15,459	4,034	815	22,233
Miscellaneous Receipts	3,857	15,870	4,768	815	25,310
Federal Receipts	0	43,666	2,053	73	45,792
Total	47,044	67,892	8,216	18,744	141,896

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	37,260	0	0	0	37,260
Estimated Payments	15,744	0	0	0	15,744
Final Payments	2,478	0	0	0	2,478
Other Payments	1,311	0	0	0	1,311
Gross Collections	56,793	0	0	0	56,793
State/City Offset	(498)	0	0	0	(498)
Refunds	(9,591)	0	0	0	(9,591)
Reported Tax Collections	46,704	0	0	0	46,704
STAR (Dedicated Deposits)	(3,473)	3,473	0	0	0
RBTF (Dedicated Transfers)	(11,676)	0	0	11,676	0
Personal Income Tax	31,555	3,473	0	11,676	46,704
Sales and Use Tax	12,580	890	0	0	13,470
Cigarette and Tobacco Taxes	378	949	0	0	1,327
Motor Fuel Tax	0	106	398	0	504
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	13,219	2,093	626	0	15,938
LGAC/STBF (Dedicated Transfers)	(6,290)	0	0	6,290	0
User Taxes and Fees	6,929	2,093	626	6,290	15,938
Corporation Franchise Tax	2,488	523	0	0	3,011
Corporation and Utilities Tax	607	182	15	0	804
Insurance Taxes	1,426	174	0	0	1,600
Bank Tax	1,331	233	0	0	1,564
Petroleum Business Tax	0	506	632	0	1,138
Business Taxes	5,852	1,618	647	0	8,117
Estate Tax	1,037	0	0	0	1,037
Real Estate Transfer Tax	913	0	0	0	913
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	17	0	0	0	17
Other Taxes	0	0	0	0	0
Gross Other Taxes	1,967	0	0	0	1,967
Real Estate Transfer Tax (Dedicated)	(913)	0	119	794	0
Other Taxes	1,054	0	119	794	1,967
Payroll Tax	0	1,351	0	0	1,351
Total Taxes	45,390	8,535	1,392	18,760	74,077
Licenses, Fees, Etc.	858	0	0	0	858
Abandoned Property	655	0	0	0	655
Motor Vehicle Fees	155	411	734	0	1,300
ABC License Fee	65	0	0	0	65
Reimbursements	219	0	0	0	219
Investment Income	30	0	0	0	30
Other Transactions	1,090	15,609	4,395	772	21,866
Miscellaneous Receipts	3,072	16,020	5,129	772	24,993
Federal Receipts	0	45,129	1,685	73	46,887
Total	48,462	69,684	8,206	19,605	145,957

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	39,290	0	0	0	39,290
Estimated Payments	16,926	0	0	0	16,926
Final Payments	2,680	0	0	0	2,680
Other Payments	1,356	0	0	0	1,356
Gross Collections	60,252	0	0	0	60,252
State/City Offset	(498)	0	0	0	(498)
Refunds	(10,414)	0	0	0	(10,414)
Reported Tax Collections	49,340	0	0	0	49,340
STAR (Dedicated Deposits)	(3,568)	3,568	0	0	0
RBTF (Dedicated Transfers)	(12,335)	0	0	12,335	0
Personal Income Tax	33,437	3,568	0	12,335	49,340
Sales and Use Tax	13,046	930	0	0	13,976
Cigarette and Tobacco Taxes	365	911	0	0	1,276
Motor Fuel Tax	0	107	402	0	509
Alcoholic Beverage Taxes	266	0	0	0	266
Highway Use Tax	0	0	147	0	147
Auto Rental Tax	0	48	80	0	128
Taxicab Surcharge	0	101	0	0	101
Gross Utility Taxes and Fees	13,677	2,097	629	0	16,403
LGAC/STBF (Dedicated Transfers)	(6,523)	0	0	6,523	0
User Taxes and Fees	7,154	2,097	629	6,523	16,403
Corporation Franchise Tax	2,411	546	0	0	2,957
Corporation and Utilities Tax	624	188	15	0	827
Insurance Taxes	1,397	180	0	0	1,577
Bank Tax	1,401	250	0	0	1,651
Petroleum Business Tax	0	511	638	0	1,149
Business Taxes	5,833	1,675	653	0	8,161
Estate Tax	836	0	0	0	836
Real Estate Transfer Tax	969	0	0	0	969
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	17	0	0	0	17
Other Taxes	0	0	0	0	0
Gross Other Taxes	1,822	0	0	0	1,822
Real Estate Transfer Tax (Dedicated)	(969)	0	119	850	0
Other Taxes	853	0	119	850	1,822
Payroll Tax	0	1,422	0	0	1,422
Total Taxes	47,277	8,762	1,401	19,708	77,148
Licenses, Fees, Etc.	614	0	0	0	614
Abandoned Property	655	0	0	0	655
Motor Vehicle Fees	155	411	734	0	1,300
ABC License Fee	61	0	0	0	61
Reimbursements	219	0	0	0	219
Investment Income	30	0	0	0	30
Other Transactions	912	15,525	3,795	748	20,980
Miscellaneous Receipts	2,646	15,936	4,529	748	23,859
Federal Receipts	0	46,485	1,642	73	48,200
Total	49,923	71,183	7,572	20,529	149,207

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	40,655	0	0	0	40,655
Estimated Payments	17,851	0	0	0	17,851
Final Payments	2,786	0	0	0	2,786
Other Payments	1,409	0	0	0	1,409
Gross Collections	62,701	0	0	0	62,701
State/City Offset	(498)	0	0	0	(498)
Refunds	(10,915)	0	0	0	(10,915)
Reported Tax Collections	51,288	0	0	0	51,288
STAR (Dedicated Deposits)	(3,605)	3,605	0	0	0
RBTF (Dedicated Transfers)	(12,822)	0	0	12,822	0
Personal Income Tax	34,861	3,605	0	12,822	51,288
Sales and Use Tax	13,544	970	0	0	14,514
Cigarette and Tobacco Taxes	353	873	0	0	1,226
Motor Fuel Tax	0	108	406	0	514
Alcoholic Beverage Taxes	271	0	0	0	271
Highway Use Tax	0	0	149	0	149
Auto Rental Tax	0	51	84	0	135
Taxicab Surcharge	0	101	0	0	101
Gross Utility Taxes and Fees	14,168	2,103	639	0	16,910
LGAC/STBF (Dedicated Transfers)	(6,772)	0	0	6,772	0
User Taxes and Fees	7,396	2,103	639	6,772	16,910
Corporation Franchise Tax	2,510	571	0	0	3,081
Corporation and Utilities Tax	642	193	15	0	850
Insurance Taxes	1,371	187	0	0	1,558
Bank Tax	1,490	264	0	0	1,754
Petroleum Business Tax	0	515	643	0	1,158
Business Taxes	6,013	1,730	658	0	8,401
Estate Tax	587	0	0	0	587
Real Estate Transfer Tax	1,039	0	0	0	1,039
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	17	0	0	0	17
Other Taxes	0	0	0	0	0
Gross Other Taxes	1,643	0	0	0	1,643
Real Estate Transfer Tax (Dedicated)	(1,039)	0	119	920	0
Other Taxes	604	0	119	920	1,643
Payroll Tax	0	1,498	0	0	1,498
Total Taxes	48,874	8,936	1,416	20,514	79,740
Licenses, Fees, Etc.	704	0	0	0	704
Abandoned Property	655	0	0	0	655
Motor Vehicle Fees	155	411	734	0	1,300
ABC License Fee	62	0	0	0	62
Reimbursements	219	0	0	0	219
Investment Income	30	0	0	0	30
Other Transactions	324	15,588	3,172	769	19,853
Miscellaneous Receipts	2,149	15,999	3,906	769	22,823
Federal Receipts	0	48,189	1,662	73	49,924
Total	51,023	73,124	6,984	21,356	152,487

CURRENT STATE RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2014 and FY 2015
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Annual $ Change	Annual % Change
Taxes:				
Withholdings	33,160	35,049	1,889	5.7%
Estimated Payments	14,727	14,274	(453)	-3.1%
Final Payments	2,378	2,316	(62)	-2.6%
Other Payments	1,217	1,261	44	3.6%
Gross Collections	51,482	52,900	1,418	2.8%
State/City Offset	(641)	(498)	143	-22.3%
Refunds	(8,013)	(8,271)	(258)	3.2%
Reported Tax Collections	42,828	44,131	1,303	3.0%
STAR (Dedicated Deposits)	0	0	0	--
RBTF (Dedicated Transfers)	0	0	0	--
Personal Income Tax	42,828	44,131	1,303	3.0%
Sales and Use Tax	12,595	12,988	393	3.1%
Cigarette and Tobacco Taxes	1,421	1,374	(47)	-3.3%
Motor Fuel Tax	500	502	2	0.4%
Alcoholic Beverage Taxes	251	256	5	2.0%
Highway Use Tax	140	141	1	0.7%
Auto Rental Tax	114	119	5	4.4%
Taxicab Surcharge	86	100	14	16.3%
Gross Utility Taxes and Fees	15,107	15,480	373	2.5%
LGAC/STBF (Dedicated Transfers)	0	0	0	--
User Taxes and Fees	15,107	15,480	373	2.5%
Corporation Franchise Tax	3,561	2,893	(668)	-18.8%
Corporation and Utilities Tax	794	814	20	2.5%
Insurance Taxes	1,457	1,541	84	5.8%
Bank Tax	1,189	1,418	229	19.3%
Petroleum Business Tax	1,185	1,169	(16)	-1.4%
Business Taxes	8,186	7,835	(351)	-4.3%
Estate Tax	1,220	1,175	(45)	-3.7%
Real Estate Transfer Tax	833	873	40	4.8%
Gift Tax	0	0	0	--
Real Property Gains Tax	0	0	0	--
Pari-Mutuel Taxes	17	17	0	0.0%
Other Taxes	1	0	(1)	-100.0%
Gross Other Taxes	2,071	2,065	(6)	-0.3%
Real Estate Transfer Tax (Dedicated)	0	0	0	--
Other Taxes	2,071	2,065	(6)	-0.3%
Payroll Tax	1,222	1,283	61	5.0%
Total Taxes	69,414	70,794	1,380	2.0%
Licenses, Fees, Etc.	681	817	136	20.0%
Abandoned Property	525	655	130	24.8%
Motor Vehicle Fees	1,295	1,300	5	0.4%
ABC License Fee	63	56	(7)	-11.1%
Reimbursements	222	219	(3)	-1.4%
Investment Income	2	30	28	1400.0%
Other Transactions	21,062	22,233	1,171	5.6%
Miscellaneous Receipts	23,850	25,310	1,460	6.1%
Federal Receipts	47,506	45,792	(1,714)	-3.6%
Total	140,770	141,896	1,126	0.8%

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	1,632	(38)		1,594
Receipts:				
Taxes	8,146	0	0	8,146
Miscellaneous Receipts	15,583	173	0	15,756
Federal Receipts	0	40,576	0	40,576
Total Receipts	23,729	40,749	0	64,478
Disbursements:				
Local Assistance Grants	18,818	34,976	0	53,794
Departmental Operations:				
Personal Service	6,273	609	0	6,882
Non-Personal Service	3,510	890	0	4,400
General State Charges	1,887	239	0	2,126
Capital Projects	8	0	0	8
Total Disbursements	30,496	36,714	0	67,210
Other Financing Sources (Uses):				
Transfers from Other Funds	8,149	0	(671)	7,478
Transfers to Other Funds	(646)	(3,994)	671	(3,969)
Net Other Financing Sources (Uses)	7,503	(3,994)	0	3,509
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	736	41		777
Closing Fund Balance	2,368	3		2,371

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,368	3	0	2,371
Receipts:				
Taxes	8,222	0	0	8,222
Miscellaneous Receipts	15,428	186	0	15,614
Federal Receipts	1	45,185	0	45,186
Total Receipts	23,651	45,371	0	69,022
Disbursements:				
Local Assistance Grants	19,112	40,334	0	59,446
Departmental Operations:				
Personal Service	6,672	659	0	7,331
Non-Personal Service	3,590	1,056	0	4,646
General State Charges	2,072	326	0	2,398
Capital Projects	11	0	0	11
Total Disbursements	31,457	42,375	0	73,832
Other Financing Sources (Uses):				
Transfers from Other Funds	8,693	0	(809)	7,884
Transfers to Other Funds	(1,154)	(2,996)	809	(3,341)
Net Other Financing Sources (Uses)	7,539	(2,996)	0	4,543
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(267)	0	0	(267)
Closing Fund Balance	2,101	3	0	2,104

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,101	3	0	2,104
Receipts:				
Taxes	8,356	0	0	8,356
Miscellaneous Receipts	15,684	186	0	15,870
Federal Receipts	1	43,665	0	43,666
Total Receipts	24,041	43,851	0	67,892
Disbursements:				
Local Assistance Grants	19,014	39,674	0	58,688
Departmental Operations:				
Personal Service	6,705	630	0	7,335
Non-Personal Service	3,579	983	0	4,562
General State Charges	2,102	301	0	2,403
Capital Projects	5	0	0	5
Total Disbursements	31,405	41,588	0	72,993
Other Financing Sources (Uses):				
Transfers from Other Funds	8,346	0	(408)	7,938
Transfers to Other Funds	(966)	(2,264)	408	(2,822)
Net Other Financing Sources (Uses)	7,380	(2,264)	0	5,116
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	16	(1)	0	15
Closing Fund Balance	2,117	2	0	2,119

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,117	2	0	2,119
Receipts:				
Taxes	8,535	0	0	8,535
Miscellaneous Receipts	15,834	186	0	16,020
Federal Receipts	1	45,128	0	45,129
Total Receipts	24,370	45,314	0	69,684
Disbursements:				
Local Assistance Grants	19,357	41,282	0	60,639
Departmental Operations:				
Personal Service	6,842	663	0	7,505
Non-Personal Service	3,684	958	0	4,642
General State Charges	2,158	323	0	2,481
Capital Projects	5	0	0	5
Total Disbursements	32,046	43,226	0	75,272
Other Financing Sources (Uses):				
Transfers from Other Funds	8,473	0	(408)	8,065
Transfers to Other Funds	(847)	(2,087)	408	(2,526)
Net Other Financing Sources (Uses)	7,626	(2,087)	0	5,539
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(50)	1	0	(49)
Closing Fund Balance	2,067	3	0	2,070

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,067	3	0	2,070
Receipts:				
Taxes	8,762	0	0	8,762
Miscellaneous Receipts	15,750	186	0	15,936
Federal Receipts	1	46,484	0	46,485
Total Receipts	24,513	46,670	0	71,183
Disbursements:				
Local Assistance Grants	19,329	42,817	0	62,146
Departmental Operations:				
Personal Service	6,853	673	0	7,526
Non-Personal Service	3,708	872	0	4,580
General State Charges	2,203	328	0	2,531
Capital Projects	5	0	0	5
Total Disbursements	32,098	44,690	0	76,788
Other Financing Sources (Uses):				
Transfers from Other Funds	8,572	0	(407)	8,165
Transfers to Other Funds	(811)	(1,980)	407	(2,384)
Net Other Financing Sources (Uses)	7,761	(1,980)	0	5,781
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	176	0	0	176
Closing Fund Balance	2,243	3	0	2,246

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,243	3	0	2,246
Receipts:				
Taxes	8,936	0	0	8,936
Miscellaneous Receipts	15,813	186	0	15,999
Federal Receipts	1	48,188	0	48,189
Total Receipts	24,750	48,374	0	73,124
Disbursements:				
Local Assistance Grants	19,633	44,516	0	64,149
Departmental Operations:				
Personal Service	6,878	677	0	7,555
Non-Personal Service	3,693	881	0	4,574
General State Charges	2,237	330	0	2,567
Capital Projects	5	0	0	5
Total Disbursements	32,446	46,404	0	78,850
Other Financing Sources (Uses):				
Transfers from Other Funds	8,709	0	(407)	8,302
Transfers to Other Funds	(731)	(1,970)	407	(2,294)
Net Other Financing Sources (Uses)	7,978	(1,970)	0	6,008
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	282	0	0	282
Closing Fund Balance	2,525	3	0	2,528

CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
FY 2014 and FY 2015
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	2,371	2,104	(267)	-11.3%
Receipts:				
Taxes	8,222	8,356	134	1.6%
Miscellaneous Receipts	15,614	15,870	256	1.6%
Federal Receipts	45,186	43,666	(1,520)	-3.4%
Total receipts	69,022	67,892	(1,130)	-1.6%
Disbursements:				
Local Assistance Grants	59,446	58,688	(758)	-1.3%
Departmental Operations:				
Personal Service	7,331	7,335	4	0.1%
Non-Personal Service	4,646	4,562	(84)	-1.8%
General State Charges	2,398	2,403	5	0.2%
Debt Service	0	0	0	--
Capital Projects	11	5	(6)	-54.5%
Total Disbursements	73,832	72,993	(839)	-1.1%
Other Financing Sources (Uses):				
Transfers from Other Funds	7,884	7,938	54	0.7%
Transfers to Other Funds	(3,341)	(2,822)	519	-15.5%
Net Other Financing Sources (Uses)	4,543	5,116	573	12.6%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(267)	15	282	-105.6%
Closing Fund Balance	2,104	2,119	15	0.7%

CASH RECEIPTS
SPECIAL REVENUE FUNDS
FY 2015 THROUGH FY 2018
(millions of dollars)

	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Personal Income Tax	3,429	3,473	3,568	3,605
User Taxes and Fees	2,085	2,093	2,097	2,103
Sales and Use Tax	850	890	930	970
Cigarette and Tobacco Taxes	985	949	911	873
Motor Fuel Tax	105	106	107	108
Auto Rental Tax	45	47	48	51
Taxicab Surcharge	100	101	101	101
Business Taxes	1,559	1,618	1,675	1,730
Corporation Franchise Tax	487	523	546	571
Corporation and Utilities Tax	177	182	188	193
Insurance Taxes	166	174	180	187
Bank Tax	209	233	250	264
Petroleum Business Tax	520	506	511	515
Payroll Tax	1,283	1,351	1,422	1,498
Total Taxes	8,356	8,535	8,762	8,936
Miscellaneous Receipts	15,870	16,020	15,936	15,999
HCRA	4,537	4,723	4,804	4,841
State University Income	4,383	4,472	4,614	4,677
Lottery	3,325	3,393	3,293	3,252
Medicaid	788	788	788	788
Industry Assessments	786	807	815	815
Motor Vehicle Fees	411	411	411	411
All Other	1,640	1,426	1,211	1,215
Federal Receipts	43,666	45,129	46,485	48,189
Total	67,892	69,684	71,183	73,124

CASH RECEIPTS
SPECIAL REVENUE FUNDS
FY 2014 and FY 2015
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Annual $ Change	Annual % Change
Personal Income Tax	3,389	3,429	40	1.2%
User Taxes and Fees	2,086	2,085	(1)	0.0%
Sales and Use Tax	815	850	35	4.3%
Cigarette and Tobacco Taxes	1,037	985	(52)	-5.0%
Motor Fuel Tax	105	105	0	0.0%
Auto Rental Tax	43	45	2	4.7%
Taxicab Surcharge	86	100	14	16.3%
Business Taxes	1,525	1,559	34	2.2%
Corporation Franchise Tax	483	487	4	0.8%
Corporation and Utilities Tax	173	177	4	2.3%
Insurance Taxes	158	166	8	5.1%
Bank Tax	184	209	25	13.6%
Petroleum Business Tax	527	520	(7)	-1.3%
Payroll Tax	1,222	1,283	61	5.0%
Total Taxes	8,222	8,356	134	1.6%
Miscellaneous Receipts	15,614	15,870	256	1.6%
HCRA	4,294	4,537	243	5.7%
State University Income	4,267	4,383	116	2.7%
Lottery	3,322	3,325	3	0.1%
Medicaid	785	788	3	0.4%
Industry Assessments	778	786	8	1.0%
Motor Vehicle Fees	469	411	(58)	-12.4%
All Other	1,699	1,640	(59)	-3.5%
Federal Receipts	45,186	43,666	(1,520)	-3.4%
Total	69,022	67,892	(1,130)	-1.6%

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

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

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	(293)	(192)	0	(485)
Receipts:				
Taxes	1,398	0	0	1,398
Miscellaneous Receipts	4,188	0	0	4,188
Federal Receipts	5	2,241	0	2,246
Total Receipts	5,591	2,241	0	7,832
Disbursements:				
Local Assistance Grants	1,385	722	0	2,107
Capital Projects	4,741	1,144	0	5,885
Total Disbursements	6,126	1,866	0	7,992
Other Financing Sources (Uses):				
Transfers from Other Funds	1,848	0	(390)	1,458
Transfers to Other Funds	(1,431)	(401)	390	(1,442)
Bond and Note Proceeds	338	0	0	338
Net Other Financing Sources (Uses)	755	(401)	0	354
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	220	(26)	0	194
Closing Fund Balance	(73)	(218)	0	(291)

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	(73)	(218)	0	(291)
Receipts:				
Taxes	1,395	0	0	1,395
Miscellaneous Receipts	4,768	0	0	4,768
Federal Receipts	5	2,048	0	2,053
Total Receipts	6,168	2,048	0	8,216
Disbursements:				
Local Assistance Grants	1,730	692	0	2,422
Capital Projects	5,124	987	0	6,111
Total Disbursements	6,854	1,679	0	8,533
Other Financing Sources (Uses):				
Transfers from Other Funds	1,866	0	(308)	1,558
Transfers to Other Funds	(1,503)	(319)	308	(1,514)
Bond and Note Proceeds	306	0	0	306
Net Other Financing Sources (Uses)	669	(319)	0	350
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(17)	50	0	33
Closing Fund Balance	(90)	(168)	0	(258)

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	(90)	(168)	0	(258)
Receipts:				
Taxes	1,392	0	0	1,392
Miscellaneous Receipts	5,129	0	0	5,129
Federal Receipts	5	1,680	0	1,685
Total Receipts	6,526	1,680	0	8,206
Disbursements:				
Local Assistance Grants	1,430	651	0	2,081
Capital Projects	6,629	697	0	7,326
Total Disbursements	8,059	1,348	0	9,407
Other Financing Sources (Uses):				
Transfers from Other Funds	2,013	0	(304)	1,709
Transfers to Other Funds	(1,509)	(316)	304	(1,521)
Bond and Note Proceeds	1,120	0	0	1,120
Net Other Financing Sources (Uses)	1,624	(316)	0	1,308
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	91	16	0	107
Closing Fund Balance	1	(152)	0	(151)

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	1	(152)	0	(151)
Receipts:				
Taxes	1,401	0	0	1,401
Miscellaneous Receipts	4,529	0	0	4,529
Federal Receipts	5	1,637	0	1,642
Total Receipts	5,935	1,637	0	7,572
Disbursements:				
Local Assistance Grants	1,191	641	0	1,832
Capital Projects	5,874	658	0	6,532
Total Disbursements	7,065	1,299	0	8,364
Other Financing Sources (Uses):				
Transfers from Other Funds	2,377	0	(310)	2,067
Transfers to Other Funds	(1,587)	(322)	310	(1,599)
Bond and Note Proceeds	415	0	0	415
Net Other Financing Sources (Uses)	1,205	(322)	0	883
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	75	16	0	91
Closing Fund Balance	76	(136)	0	(60)

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	76	(136)	0	(60)
Receipts:				
Taxes	1,416	0	0	1,416
Miscellaneous Receipts	3,906	0	0	3,906
Federal Receipts	5	1,657	0	1,662
Total Receipts	5,327	1,657	0	6,984
Disbursements:				
Local Assistance Grants	1,267	641	0	1,908
Capital Projects	5,378	669	0	6,047
Total Disbursements	6,645	1,310	0	7,955
Other Financing Sources (Uses):				
Transfers from Other Funds	2,544	0	(319)	2,225
Transfers to Other Funds	(1,633)	(330)	319	(1,644)
Bond and Note Proceeds	392	0	0	392
Net Other Financing Sources (Uses)	1,303	(330)	0	973
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(15)	17	0	2
Closing Fund Balance	61	(119)	0	(58)

CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2014 and FY 2015
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	(485)	(291)	194	-40.0%
Receipts:				
Taxes	1,398	1,395	(3)	-0.2%
Miscellaneous Receipts	4,188	4,768	580	13.8%
Federal Receipts	2,246	2,053	(193)	-8.6%
Total Receipts	7,832	8,216	384	4.9%
Disbursements:				
Local Assistance Grants	2,107	2,422	315	15.0%
Capital Projects	5,885	6,111	226	3.8%
Total Disbursements	7,992	8,533	541	6.8%
Other Financing Sources (Uses):				
Transfers From Other Funds	1,458	1,558	100	6.9%
Transfers to Other Funds	(1,442)	(1,514)	(72)	5.0%
Bond and Note Proceeds	338	306	(32)	-9.5%
Net Other Financing Sources (Uses)	354	350	(4)	-1.1%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	194	33	(161)	
Closing Fund Balance	(291)	(258)	33	

CASH RECEIPTS
CAPITAL PROJECTS FUNDS
FY 2015 THROUGH FY 2018
(millions of dollars)

	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
User Taxes and Fees	612	626	629	639
Motor Fuel Tax	397	398	402	406
Highway Use Tax	141	151	147	149
Auto Rental Tax	74	77	80	84
Business Taxes	664	647	653	658
Corporation and Utilities Tax	15	15	15	15
Petroleum Business Tax	649	632	638	643
Other Taxes	119	119	119	119
Real Estate Transfer Tax	119	119	119	119
Total Taxes	1,395	1,392	1,401	1,416
Miscellaneous Receipts	4,768	5,129	4,529	3,906
Authority Bond Proceeds	4,214	4,437	4,171	3,901
State Park Fees	90	105	112	116
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	734	734	734	734
All Other	(347)	(224)	(565)	(922)
Federal Receipts	2,053	1,685	1,642	1,662
Total	8,216	8,206	7,572	6,984

CASH RECEIPTS
CAPITAL PROJECTS FUNDS
FY 2014 and FY 2015
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Annual $ Change	Annual % Change
User Taxes and Fees	606	612	6	1.0%
Motor Fuel Tax	395	397	2	0.5%
Highway Use Tax	140	141	1	0.7%
Auto Rental Tax	71	74	3	4.2%
Business Taxes	673	664	(9)	-1.3%
Corporation and Utilities Tax	15	15	0	0.0%
Petroleum Business Tax	658	649	(9)	-1.4%
Other Taxes	119	119	0	0.0%
Real Estate Transfer Tax	119	119	0	0.0%
Total Taxes	1,398	1,395	(3)	-0.2%
Miscellaneous Receipts	4,188	4,768	580	13.8%
Authority Bond Proceeds	3,602	4,214	612	17.0%
State Park Fees	75	90	15	20.0%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	800	734	(66)	-8.3%
All Other	(366)	(347)	19	-5.2%
Federal Receipts	2,246	2,053	(193)	-8.6%
Total	7,832	8,216	384	4.9%

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

	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	38	21	21	20	20
Empire State Development Corporation	0	0	0	0	0
Functional Total	38	21	21	20	20
TRANSPORTATION					
Transportation, Department of	463	0	0	0	0
Functional Total	463	0	0	0	0
MENTAL HEALTH					
Mental Health, Office of	90	115	110	110	110
People with Developmental Disabilities, Office for	35	40	40	40	40
Alcoholism and Substance Abuse Services, Office of	4	5	5	5	5
Functional Total	129	160	155	155	155
EDUCATION					
Education School Aid	75	75	65	0	0
Functional Total	75	75	65	0	0
HIGHER EDUCATION					
City University of New York	488	521	535	525	515
State University of New York	237	149	120	120	120
Functional Total	725	670	655	645	635
ALL OTHER					
Judiciary	9	5	0	0	0
Functional Total	9	5	0	0	0
TOTAL CAPITAL OFF-BUDGET SPENDING	1,439	931	896	820	810

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 2015 THROUGH FY 2018
(millions of dollars)

	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Personal Income Tax	11,033	11,676	12,335	12,822
User Taxes and Fees	6,069	6,290	6,523	6,772
Sales and Use Tax	6,069	6,290	6,523	6,772
Other Taxes	754	794	850	920
Real Estate Transfer Tax	754	794	850	920
Total Taxes	17,856	18,760	19,708	20,514
Miscellaneous Receipts	815	772	748	769
Mental Hygiene Patient Receipts	345	298	300	322
SUNY Dormitory Fees	332	338	344	344
Health Patient Receipts	128	128	98	98
All Other	10	8	6	5
Federal Receipts	73	73	73	73
Total	18,744	19,605	20,529	21,356

CASH RECEIPTS
DEBT SERVICE FUNDS
FY 2014 and FY 2015
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Annual $ Change	Annual % Change
Personal Income Tax	10,707	11,033	326	3.0%
User Taxes and Fees	5,890	6,069	179	3.0%
Sales and Use Tax	5,890	6,069	179	3.0%
Other Taxes	714	754	40	5.6%
Real Estate Transfer Tax	714	754	40	5.6%
Total Taxes	17,311	17,856	545	3.1%
Miscellaneous Receipts	797	815	18	2.3%
Mental Hygiene Patient Receipts	334	345	11	3.3%
SUNY Dormitory Fees	325	332	7	2.2%
Health Patient Receipts	128	128	0	0.0%
All Other	10	10	0	0.0%
Federal Receipts	72	73	1	1.4%
Total	18,180	18,744	564	3.1%

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	8,149	1,462	6,320	27,865
Transfers to Other Funds	(6,794)	(646)	(1,452)	(14,680)	(23,572)
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 (Uses) Over Disbursements	(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
Opening Fund Balance	1,610	2,368	(293)	381	4,066
Receipts:					
Taxes	42,483	8,222	1,398	17,311	69,414
Miscellaneous Receipts	3,251	15,428	4,188	797	23,664
Federal Receipts	2	1	5	72	80
Total Receipts	45,736	23,651	5,591	18,180	93,158
Disbursements:					
Local Assistance Grants	40,383	19,112	1,385	0	60,880
Departmental Operations:					
Personal Service	5,704	6,672	0	0	12,376
Non-Personal Service	1,950	3,590	0	39	5,579
General State Charges	4,904	2,072	0	0	6,976
Debt Service	0	0	0	6,061	6,061
Capital Projects	0	11	4,741	0	4,752
Total Disbursements	52,941	31,457	6,126	6,100	96,624
Other Financing Sources (Uses):					
Transfers from Other Funds	15,917	8,693	1,848	5,118	31,576
Transfers to Other Funds	(8,519)	(1,154)	(1,431)	(17,132)	(28,236)
Bond and Note Proceeds	0	0	338	0	338
Net Other Financing Sources (Uses)	7,398	7,539	755	(12,014)	3,678
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	193	(267)	220	66	212
Closing Fund Balance	1,803	2,101	(73)	447	4,278

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
Opening Fund Balance	1,803	2,101	(73)	447	4,278
Receipts:					
Taxes	43,187	8,356	1,395	17,856	70,794
Miscellaneous Receipts	3,857	15,684	4,768	815	25,124
Federal Receipts	0	1	5	73	79
Total Receipts	47,044	24,041	6,168	18,744	95,997
Disbursements:					
Local Assistance Grants	41,797	19,014	1,730	0	62,541
Departmental Operations:					
Personal Service	5,880	6,705	0	0	12,585
Non-Personal Service	1,961	3,579	0	43	5,583
General State Charges	5,265	2,102	0	0	7,367
Debt Service	0	0	0	5,689	5,689
Capital Projects	0	5	5,124	0	5,129
Total Disbursements	54,903	31,405	6,854	5,732	98,894
Other Financing Sources (Uses):					
Transfers from Other Funds	16,471	8,346	1,866	4,374	31,057
Transfers to Other Funds	(8,672)	(966)	(1,503)	(17,385)	(28,526)
Bond and Note Proceeds	0	0	306	0	306
Net Other Financing Sources (Uses)	7,799	7,380	669	(13,011)	2,837
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(60)	16	(17)	1	(60)
Closing Fund Balance	1,743	2,117	(90)	448	4,218

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	45,390	8,535	1,392	18,760	74,077
Miscellaneous Receipts	3,072	15,834	5,129	772	24,807
Federal Receipts	0	1	5	73	79
Total Receipts	48,462	24,370	6,526	19,605	98,963
Disbursements:					
Local Assistance Grants	43,984	19,357	1,430	0	64,771
Departmental Operations:					
Personal Service	5,979	6,842	0	0	12,821
Non-Personal Service	2,008	3,684	0	43	5,735
General State Charges	5,433	2,158	0	0	7,591
Debt Service	0	0	0	6,360	6,360
Capital Projects	0	5	6,629	0	6,634
Total Disbursements	57,404	32,046	8,059	6,403	103,912
Other Financing Sources (Uses):					
Transfers from Other Funds	16,879	8,473	2,013	4,507	31,872
Transfers to Other Funds	(9,471)	(847)	(1,509)	(17,702)	(29,529)
Bond and Note Proceeds	0	0	1,120	0	1,120
Net Other Financing Sources (Uses)	7,408	7,626	1,624	(13,195)	3,463
Use (Reservation) of Fund Balance:					
Community Projects Fund	0				
Prior-Year Labor Agreements (2007-2011)	(11)				
Total Use (Reservation) of Fund Balance	(11)				
Adherence to 2% State Operating Funds Spending Benchmark	1,699				
Net General Fund Surplus (Deficit)	154				

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	47,277	8,762	1,401	19,708	77,148
Miscellaneous Receipts	2,646	15,750	4,529	748	23,673
Federal Receipts	0	1	5	73	79
Total Receipts	49,923	24,513	5,935	20,529	100,900
Disbursements:					
Local Assistance Grants	46,022	19,329	1,191	0	66,542
Departmental Operations:					
Personal Service	5,942	6,853	0	0	12,795
Non-Personal Service	2,002	3,708	0	43	5,753
General State Charges	5,542	2,203	0	0	7,745
Debt Service	0	0	0	6,763	6,763
Capital Projects	0	5	5,874	0	5,879
Total Disbursements	59,508	32,098	7,065	6,806	105,477
Other Financing Sources (Uses):					
Transfers from Other Funds	17,512	8,572	2,377	4,510	32,971
Transfers to Other Funds	(10,126)	(811)	(1,587)	(18,204)	(30,728)
Bond and Note Proceeds	0	0	415	0	415
Net Other Financing Sources (Uses)	7,386	7,761	1,205	(13,694)	2,658
Use (Reservation) of Fund Balance:					
Prior-Year Labor Agreements (2007-2011)	(12)				
Total Use (Reservation) of Fund Balance	(12)				
Adherence to 2% State Operating Funds Spending Benchmark	2,375				
Net General Fund Surplus (Deficit)	164				

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Receipts:					
Taxes	48,874	8,936	1,416	20,514	79,740
Miscellaneous Receipts	2,149	15,813	3,906	769	22,637
Federal Receipts	0	1	5	73	79
Total Receipts	51,023	24,750	5,327	21,356	102,456
Disbursements:					
Local Assistance Grants	48,364	19,633	1,267	0	69,264
Departmental Operations:					
Personal Service	5,962	6,878	0	0	12,840
Non-Personal Service	2,051	3,693	0	43	5,787
General State Charges	5,655	2,237	0	0	7,892
Debt Service	0	0	0	7,059	7,059
Capital Projects	0	5	5,378	0	5,383
Total Disbursements	62,032	32,446	6,645	7,102	108,225
Other Financing Sources (Uses):					
Transfers from Other Funds	18,127	8,709	2,544	4,591	33,971
Transfers to Other Funds	(10,555)	(731)	(1,633)	(18,812)	(31,731)
Bond and Note Proceeds	0	0	392	0	392
Net Other Financing Sources (Uses)	7,572	7,978	1,303	(14,221)	2,632
Use (Reservation) of Fund Balance:					
Prior-Year Labor Agreements (2007-2011)	(11)				
Total Use (Reservation) of Fund Balance	(11)				
Adherence to 2% State Operating Funds Spending Benchmark	3,622				
Net General Fund Surplus (Deficit)	174				

CASH FINANCIAL PLAN
STATE FUNDS
FY 2014 and FY 2015
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Annual $ Change	Annual % Change
Opening Fund Balance	4,066	4,278	212	5.2%
Receipts:				
Taxes	69,414	70,794	1,380	2.0%
Miscellaneous Receipts	23,664	25,124	1,460	6.2%
Federal Receipts	80	79	(1)	-1.3%
Total Receipts	93,158	95,997	2,839	3.0%
Disbursements:				
Local Assistance Grants	60,880	62,541	1,661	2.7%
Departmental Operations:				
Personal Service	12,376	12,585	209	1.7%
Non-Personal Service	5,579	5,583	4	0.1%
General State Charges	6,976	7,367	391	5.6%
Debt Service	6,061	5,689	(372)	-6.1%
Capital Projects	4,752	5,129	377	7.9%
Total Disbursements	96,624	98,894	2,270	2.3%
Other Financing Sources (Uses):				
Transfers from Other Funds	31,576	31,057	(519)	-1.6%
Transfers to Other Funds	(28,236)	(28,526)	(290)	1.0%
Bond and Note Proceeds	338	306	(32)	-9.5%
Net Other Financing Sources (Uses)	3,678	2,837	(841)	-22.9%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	212	(60)	(272)	

CASHFLOW
GENERAL FUND
FY 2014
(dollars in millions)

	2013 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2014 January Results	February Projected	March Projected	Total
OPENING BALANCE	1,610	6,379	3,744	4,805	4,407	3,642	6,273	5,521	4,533	5,887	8,127	8,530	1,610
RECEIPTS:													
Personal Income Tax	4,993	1,790	2,448	1,812	1,662	2,866	1,797	1,331	2,869	3,235	2,347	1,582	28,732
User Taxes and Fees	540	431	664	525	506	657	505	505	657	537	458	540	6,525
Business Taxes	355	109	946	87	65	1,007	99	71	958	187	61	2,043	5,988
Other Taxes	91	111	75	138	76	112	200	96	88	106	102	43	1,238
Total Taxes	5,979	2,441	4,133	2,562	2,309	4,642	2,601	2,003	4,572	4,065	2,968	4,208	42,483
Abandoned Property	0	0	0	1	4	54	12	134	18	34	50	218	525
ABC License Fee	6	6	5	6	6	6	6	5	5	5	4	3	63
Investment Income	0	0	0	0	0	0	0	0	0	0	1	1	2
Licenses, Fees, etc.	41	82	70	61	63	74	93	101	32	21	23	20	681
Motor Vehicle Fees	28	(24)	(4)	0	0	0	0	0	94	(94)	13	13	26
Reimbursements	8	1	56	10	10	51	3	19	45	14	3	2	222
Other Transactions	38	2	580	29	(7)	291	36	19	140	51	96	457	1,732
Total Miscellaneous Receipts	121	67	707	107	76	476	150	278	334	31	190	714	3,251
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	393	202	1,140	391	170	1,026	971	517	939	8,790
Tax in Excess of LGAC	214	47	464	227	167	297	223	222	297	237	4	161	2,560
Sales Tax Bond Fund	163	271	302	226	226	297	216	215	290	241	210	270	2,927
Real Estate Taxes in Excess of CW/CA Debt Service	41	57	34	54	61	72	71	71	62	73	30	0	626
All Other	35	59	18	(16)	1	219	43	67	154	83	0	351	1,014
Total Transfers from Other Funds	2,117	855	1,774	884	657	2,025	944	745	1,829	1,605	761	1,721	15,917
TOTAL RECEIPTS	8,217	3,363	6,614	3,553	3,042	7,143	3,695	3,026	6,735	5,701	3,919	6,645	61,653
DISBURSEMENTS:													
School Aid	188	2,489	1,617	169	600	1,379	638	1,062	1,547	311	441	6,797	17,238
Higher Education	19	8	598	450	132	54	442	29	101	160	332	456	2,781
All Other Education	23	261	52	151	75	72	337	40	26	258	204	520	2,019
Medicaid - DOH	973	1,253	803	1,016	1,145	598	868	1,225	1,048	542	998	1,021	11,490
Public Health	23	46	23	24	139	48	23	52	80	46	50	133	687
Mental Hygiene	2	0	235	1	2	234	161	3	239	101	113	243	1,334
Children and Families	62	58	170	30	104	262	66	64	129	234	70	335	1,584
Temporary & Disability Assistance	151	105	164	105	109	99	101	102	108	99	47	187	1,377
Transportation	0	23	1	0	25	0	0	24	14	0	11	0	98
Unrestricted Aid	0	11	387	2	1	91	11	1	186	1	1	72	764
All Other	8	19	196	25	38	37	(15)	39	105	(35)	54	540	1,011
Total Local Assistance Grants	1,449	4,273	4,246	1,973	2,370	2,874	2,632	2,641	3,583	1,717	2,321	10,304	40,383
Personal Service	447	525	435	578	440	437	509	430	566	421	435	481	5,704
Non-Personal Service	116	154	112	141	153	119	122	147	129	129	205	423	1,950
Total Departmental Operations	563	679	547	719	593	556	631	577	695	550	640	904	7,654
General State Charges	443	603	113	619	384	235	618	358	296	492	392	351	4,904
Debt Service	567	(187)	(61)	397	(2)	(253)	594	(2)	(4)	405	(18)	192	1,628
Capital Projects	66	111	95	(18)	126	200	(203)	(1)	41	170	65	426	1,078
State Share Medicaid	40	226	301	44	235	312	1	147	64	102	73	268	1,813
SUNY Operations	210	210	210	182	0	0	0	159	0	0	0	0	971
Other Purposes	110	83	102	35	101	588	174	135	706	25	43	927	3,029
Total Transfers to Other Funds	993	443	647	640	460	847	566	438	807	702	163	1,813	8,519
TOTAL DISBURSEMENTS	3,448	5,998	5,553	3,951	3,807	4,512	4,447	4,014	5,381	3,461	3,516	13,372	61,460
Excess/(Deficiency) of Receipts over Disbursements	4,769	(2,635)	1,061	(398)	(765)	2,631	(752)	(988)	1,354	2,240	403	(6,727)	193
CLOSING BALANCE	6,379	3,744	4,805	4,407	3,642	6,273	5,521	4,533	5,887	8,127	8,530	1,803	1,803

CASHFLOW
STATE OPERATING FUNDS
FY 2014
(dollars in millions)

	2013 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2014 January Results	February Projected	March Projected	Total
OPENING BALANCE	4,359	10,337	8,165	8,438	8,472	8,252	9,070	8,756	7,821	8,136	11,485	11,933	4,359
RECEIPTS:													0
Personal Income Tax	6,657	2,387	3,827	2,416	2,216	4,073	2,405	1,819	4,036	7,405	3,129	2,458	42,828
User Taxes and Fees	1,112	1,083	1,460	1,173	1,116	1,444	1,137	1,100	1,448	1,195	1,007	1,226	14,501
Business Taxes	446	168	1,157	152	121	1,203	159	128	1,147	251	122	2,459	7,513
Other Taxes	269	273	187	296	225	265	379	258	249	346	267	160	3,174
Total Taxes	8,484	3,911	6,631	4,037	3,678	6,985	4,080	3,305	6,880	9,197	4,525	6,303	68,016
Abandoned Property	0	0	0	1	4	54	12	134	18	34	50	218	525
ABC License Fee	6	6	5	6	6	6	6	5	5	5	4	3	63
HCRA	331	369	352	372	335	355	388	346	372	354	372	348	4,294
Investment Income	0	0	0	0	0	0	0	0	0	0	1	1	2
Licenses, Fees, etc.	41	82	70	61	63	74	93	101	32	21	23	20	681
Lottery	260	361	253	305	257	259	306	238	262	287	257	277	3,322
Medicaid	66	61	69	64	66	76	64	70	63	66	61	59	785
Motor vehicle fees	57	31	44	38	39	30	37	19	127	(36)	53	56	495
Reimbursements	8	1	56	10	10	51	3	19	45	14	3	2	222
State University Income	348	271	253	285	383	735	244	250	278	431	470	319	4,267
Other Transactions	365	253	841	277	686	516	351	298	524	331	405	(27)	4,820
Total Miscellaneous Receipts	1,482	1,435	1,943	1,419	1,849	2,156	1,504	1,480	1,726	1,507	1,699	1,276	19,476
Federal Receipts	0	0	0	2	33	0	0	0	0	1	2	37	75
TOTAL RECEIPTS	9,966	5,346	8,574	5,458	5,560	9,141	5,584	4,785	8,606	10,705	6,226	7,616	87,567
DISBURSEMENTS:													
School Aid	188	2,489	1,930	169	600	3,391	781	1,204	1,690	454	585	6,939	20,420
Higher Education	19	8	598	450	132	54	442	29	101	160	332	488	2,813
All Other Education	25	260	52	152	78	75	340	40	26	258	205	521	2,032
STAR	0	0	422	0	0	189	8	33	142	2,318	0	277	3,389
Medicaid - DOH	1,215	1,699	1,234	1,520	1,502	969	1,406	1,518	1,352	1,208	1,277	1,331	16,231
Public Health	39	105	233	91	298	97	103	169	198	205	159	360	2,057
Mental Hygiene	61	49	403	158	48	413	255	55	457	231	152	551	2,833
Children and Families	62	59	170	30	104	262	67	64	129	235	71	335	1,588
Temporary & Disability Assistance	151	105	164	105	109	99	101	102	108	99	47	187	1,377
Transportation	180	493	442	327	473	406	303	593	810	159	279	272	4,737
Unrestricted Aid	0	11	387	2	1	91	11	1	186	1	1	72	764
All Other	18	35	214	266	167	84	22	54	115	(22)	96	205	1,254
Total Local Assistance Grants	1,958	5,313	6,249	3,270	3,512	6,130	3,839	3,862	5,314	5,306	3,204	11,538	59,495
Personal Service	1,012	1,149	941	1,249	946	945	1,109	950	1,254	930	973	918	12,376
Non-Personal Service	367	449	442	412	455	465	462	439	475	423	550	640	5,579
Total Departmental Operations	1,379	1,598	1,383	1,661	1,401	1,410	1,571	1,389	1,729	1,353	1,523	1,558	17,955
General State Charges	461	645	478	642	719	343	702	557	576	741	676	436	6,976
Debt Service	282	137	410	90	373	794	219	177	969	89	516	2,005	6,061
Capital Projects	2	5	1	0	1	(4)	0	0	(3)	0	0	9	11
TOTAL DISBURSEMENTS	4,082	7,698	8,521	5,663	6,006	8,673	6,331	5,985	8,585	7,489	5,919	15,546	90,498
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	3,257	1,795	2,859	2,104	1,608	3,341	2,264	1,617	2,894	2,535	917	4,537	29,728
Transfers to other funds	(3,163)	(1,615)	(2,639)	(1,865)	(1,382)	(2,991)	(1,831)	(1,352)	(2,600)	(2,402)	(776)	(4,189)	(26,805)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	94	180	220	239	226	350	433	265	294	133	141	348	2,923
Excess/(Deficiency) of Receipts over Disbursements	5,978	(2,172)	273	34	(220)	818	(314)	(935)	315	3,349	448	(7,582)	(8)
CLOSING BALANCE	10,337	8,165	8,438	8,472	8,252	9,070	8,756	7,821	8,136	11,485	11,933	4,351	4,351

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2014
(dollars in millions)

	2013 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2014 January Results	February Projected	March Projected	Total
OPENING BALANCE	3,877	9,554	7,509	7,489	7,078	6,954	7,813	7,896	6,522	7,147	10,634	10,783	3,877
RECEIPTS:													
Personal Income Tax	6,657	2,387	3,827	2,416	2,216	4,073	2,405	1,819	4,036	7,405	3,129	2,458	42,828
User Taxes and Fees	1,153	1,125	1,521	1,220	1,161	1,511	1,184	1,142	1,506	1,235	1,058	1,291	15,107
Business Taxes	496	222	1,219	208	179	1,262	211	180	1,203	300	181	2,525	8,186
Other Taxes	269	273	199	308	237	277	391	270	261	358	279	171	3,293
Total Taxes	8,575	4,007	6,766	4,152	3,793	7,123	4,191	3,411	7,006	9,298	4,647	6,445	69,414
Abandoned Property	0	0	0	1	4	54	12	134	18	34	50	218	525
ABC License Fee	6	6	5	6	6	6	6	5	5	5	4	3	63
HCRA	331	369	352	372	335	355	388	346	372	354	372	348	4,294
Investment Income	0	0	0	0	0	0	0	0	0	0	1	1	2
Licenses, Fees, etc.	41	82	70	61	63	74	93	101	32	21	23	20	681
Lottery	260	361	253	305	257	259	306	238	262	287	257	277	3,322
Medicaid	66	61	69	64	66	76	64	70	63	66	61	59	785
Motor vehicle fees	57	31	44	38	39	30	37	19	127	(36)	53	56	495
Reimbursements	8	1	56	10	10	51	3	19	45	14	3	2	222
State University Income	348	271	253	285	383	735	244	250	278	431	470	319	4,267
Other Transactions	503	407	1,021	606	860	1,050	1,130	534	1,047	617	594	825	9,194
Total Miscellaneous Receipts	1,620	1,589	2,123	1,748	2,023	2,690	2,283	1,716	2,249	1,793	1,888	2,128	23,850
Federal Receipts	2,494	4,927	3,287	3,662	3,825	3,649	3,718	2,976	3,942	4,239	3,549	7,238	47,506
TOTAL RECEIPTS	12,689	10,523	12,176	9,562	9,641	13,462	10,192	8,103	13,197	15,330	10,084	15,811	140,770
DISBURSEMENTS:													
School Aid	339	3,123	2,141	381	699	3,542	925	1,498	1,835	628	862	7,315	23,288
Higher Education	19	8	598	450	132	54	442	29	101	160	332	496	2,821
All Other Education	129	461	142	264	127	113	419	75	155	294	293	504	2,976
STAR	0	0	422	0	0	189	8	33	142	2,318	0	277	3,389
Medicaid - DOH	2,921	4,234	3,090	3,537	3,371	2,845	3,688	3,568	3,245	3,677	3,409	3,965	41,550
Public Health	144	235	379	210	552	215	217	278	334	317	258	381	3,520
Mental Hygiene	80	62	409	173	63	423	276	64	467	243	162	566	2,988
Children and Families	68	63	173	277	166	340	79	70	276	378	173	492	2,555
Temporary & Disability Assistance	346	400	551	509	447	577	337	296	607	349	274	396	5,089
Transportation	182	494	447	330	475	410	307	596	813	161	285	277	4,777
Unrestricted Aid	0	11	387	2	1	91	11	1	186	1	1	72	764
All Other	232	554	487	805	572	497	246	241	404	652	294	3,235	8,219
Total Local Assistance Grants	4,460	9,645	9,226	6,938	6,605	9,296	6,955	6,749	8,565	9,178	6,343	17,976	101,936
Personal Service	1,063	1,196	993	1,313	991	990	1,155	998	1,328	979	1,035	994	13,035
Non-Personal Service	407	507	509	481	545	604	562	536	562	527	655	740	6,635
Total Departmental Operations	1,470	1,703	1,502	1,794	1,536	1,594	1,717	1,534	1,890	1,506	1,690	1,734	19,670
General State Charges	469	648	526	649	725	395	716	577	647	757	731	462	7,302
Debt Service	282	137	410	90	373	794	219	177	969	89	516	2,005	6,061
Capital Projects	329	430	516	500	525	519	496	437	501	317	658	668	5,896
TOTAL DISBURSEMENTS	7,010	12,563	12,180	9,971	9,764	12,598	10,103	9,474	12,572	11,847	9,938	22,845	140,865
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	3,312	1,930	2,975	2,056	1,723	3,499	1,974	1,602	2,891	2,628	926	4,861	30,377
Transfers to other funds	(3,314)	(1,935)	(2,991)	(2,058)	(1,724)	(3,504)	(1,980)	(1,605)	(2,891)	(2,624)	(927)	(4,881)	(30,434)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	4	334	338
NET OTHER FINANCING SOURCES/(USES)	(2)	(5)	(16)	(2)	(1)	(5)	(6)	(3)	0	4	3	314	281
Excess/(Deficiency) of Receipts over Disbursements	5,677	(2,045)	(20)	(411)	(124)	859	83	(1,374)	625	3,487	149	(6,720)	186
CLOSING BALANCE	9,554	7,509	7,489	7,078	6,954	7,813	7,896	6,522	7,147	10,634	10,783	4,063	4,063

CASHFLOW
SPECIAL REVENUE FUNDS
FY 2014
(dollars in millions)

	2013 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2014 January Results	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	2,371	2,970	3,499	2,920	2,634	3,311	2,078	2,189	1,640	1,558	1,448	1,021		2,371
RECEIPTS:														
Personal Income Tax	0	0	422	0	0	189	7	33	158	2,319	0	261	0	3,389
User Taxes and Fees	199	163	191	195	158	192	185	149	196	186	131	141	0	2,086
Business Taxes	91	59	211	65	56	196	60	57	189	64	61	416	0	1,525
Other Taxes	122	99	70	96	82	73	100	84	91	159	130	116	0	1,222
Total Taxes	412	321	894	356	296	650	352	323	634	2,728	322	934	0	8,222
HCRA	331	369	352	372	335	355	388	346	372	354	372	348	0	4,294
State University Income	348	271	253	285	383	735	244	250	278	431	470	319	0	4,267
Lottery	260	361	253	305	257	259	306	238	262	287	257	277	0	3,322
Medicaid	66	61	69	64	66	76	64	70	63	66	61	59	0	785
Motor Vehicle Fees	29	55	48	38	39	30	37	19	33	58	40	43	0	469
Other Transactions	313	235	217	215	683	191	274	226	304	206	180	(567)	0	2,477
Total Miscellaneous Receipts	1,347	1,352	1,192	1,279	1,763	1,646	1,313	1,149	1,312	1,402	1,380	479	0	15,614
Federal Receipts	2,382	4,739	3,126	3,398	3,610	3,286	3,517	2,819	3,753	3,996	3,446	7,114	0	45,186
TOTAL RECEIPTS	4,141	6,412	5,212	5,033	5,669	5,582	5,182	4,291	5,699	8,126	5,148	8,527	0	69,022
DISBURSEMENTS:														
School Aid	151	634	524	212	99	2,163	287	436	288	317	421	518	0	6,050
Higher Education	0	0	0	0	0	0	0	0	0	0	0	40	0	40
All Other Education	106	200	90	113	52	41	82	35	129	36	89	(16)	0	957
STAR	0	0	422	0	0	189	8	33	142	2,318	0	277	0	3,389
Medicaid - DOH	1,948	2,981	2,287	2,521	2,226	2,247	2,820	2,343	2,197	3,135	2,411	2,944	0	30,060
Public Health	121	189	356	186	413	167	194	226	254	271	208	248	0	2,833
Mental Hygiene	78	62	174	172	61	189	115	61	228	142	49	323	0	1,654
Children and Families	6	5	3	247	62	78	13	6	147	144	103	157	0	971
Temporary & Disability Assistance	195	295	387	404	338	478	236	194	499	250	227	209	0	3,712
Transportation	182	471	446	330	450	410	307	572	799	161	274	277	0	4,679
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	139	428	137	555	338	160	120	100	151	270	92	2,611	0	5,101
Total Local Assistance Grants	2,926	5,265	4,826	4,740	4,039	6,122	4,182	4,006	4,834	7,044	3,874	7,588	0	59,446
Personal Service	616	671	558	735	551	553	646	568	762	558	600	513	0	7,331
Non-Personal Service	290	352	394	334	388	480	439	388	430	397	448	306	0	4,646
Total Departmental Operations	906	1,023	952	1,069	939	1,033	1,085	956	1,192	955	1,048	819	0	11,977
General State Charges	26	45	413	30	341	160	98	219	351	265	339	111	0	2,398
Capital Projects	2	5	1	0	1	(4)	0	0	(3)	0	0	9	0	11
TOTAL DISBURSEMENTS	3,860	6,338	6,192	5,839	5,320	7,311	5,365	5,181	6,374	8,264	5,261	8,527	0	73,832
OTHER FINANCING SOURCES (uses)*:														
Transfers from Other Funds	416	812	774	636	607	1,043	576	621	886	313	23	1,986	(809)	7,884
Transfers to Other Funds	(98)	(357)	(373)	(116)	(279)	(547)	(282)	(280)	(293)	(285)	(337)	(903)	809	(3,341)
NET OTHER FINANCING SOURCES/(USES)	318	455	401	520	328	496	294	341	593	28	(314)	1,083	0	4,543
Excess/(Deficiency) of Receipts over Disbursements	599	529	(579)	(286)	677	(1,233)	111	(549)	(82)	(110)	(427)	1,083	0	(267)
CLOSING BALANCE	2,970	3,499	2,920	2,634	3,311	2,078	2,189	1,640	1,558	1,448	1,021	2,104	0	2,104

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

	2013 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2014 January Results	February Projected	March Projected	Total
OPENING BALANCE	2,368	3,155	3,493	3,055	3,076	3,438	2,333	2,244	2,009	1,750	1,469	1,059	2,368
RECEIPTS:													
Personal Income Tax	0	0	422	0	0	189	7	33	158	2,319	0	261	3,389
User Taxes and Fees	199	163	191	195	158	192	185	149	196	186	131	141	2,086
Business Taxes	91	59	211	65	56	196	60	57	189	64	61	416	1,525
Other Taxes	122	99	70	96	82	73	100	84	91	159	130	116	1,222
Total Taxes	412	321	894	356	296	650	352	323	634	2,728	322	934	8,222
HCRA	331	369	352	372	335	355	388	346	372	354	372	348	4,294
State University Income	348	271	253	285	383	735	244	250	278	431	470	319	4,267
Lottery	260	361	253	305	257	259	306	238	262	287	257	277	3,322
Medicaid	66	61	69	64	66	76	64	70	63	66	61	59	785
Motor Vehicle Fees	29	55	48	38	39	30	37	19	33	58	40	43	469
Other Transactions	300	198	206	203	665	180	263	212	292	197	174	(599)	2,291
Total Miscellaneous Receipts	1,334	1,315	1,181	1,267	1,745	1,635	1,302	1,135	1,300	1,393	1,374	447	15,428
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL RECEIPTS	1,746	1,636	2,075	1,623	2,041	2,285	1,654	1,458	1,934	4,121	1,696	1,382	23,651
DISBURSEMENTS:													
School Aid	0	0	313	0	0	2,012	143	142	143	143	144	142	3,182
Higher Education	0	0	0	0	0	0	0	0	0	0	0	32	32
All Other Education	2	(1)	0	1	3	3	3	0	0	0	1	1	13
STAR	0	0	422	0	0	189	8	33	142	2,318	0	277	3,389
Medicaid - DOH	242	446	431	504	357	371	538	293	304	666	279	310	4,741
Public Health	16	59	210	67	159	49	80	117	118	159	109	227	1,370
Mental Hygiene	59	49	168	157	46	179	94	52	218	130	39	308	1,499
Children and Families	0	1	0	0	0	0	1	0	0	1	1	0	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	180	470	441	327	448	406	303	569	796	159	268	272	4,639
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	10	16	18	241	129	47	37	15	10	13	42	(335)	243
Total Local Assistance Grants	509	1,040	2,003	1,297	1,142	3,256	1,207	1,221	1,731	3,589	883	1,234	19,112
Personal Service	565	624	506	671	506	508	600	520	688	509	538	437	6,672
Non-Personal Service	250	294	327	265	298	341	339	291	343	293	343	206	3,590
Total Departmental Operations	815	918	833	936	804	849	939	811	1,031	802	881	643	10,262
General State Charges	18	42	365	23	335	108	84	199	280	249	284	85	2,072
Capital Projects	2	5	1	0	1	(4)	0	0	(3)	0	0	9	11
TOTAL DISBURSEMENTS	1,344	2,005	3,202	2,256	2,282	4,209	2,230	2,231	3,039	4,640	2,048	1,971	31,457
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	416	812	774	636	607	1,043	576	621	886	313	23	1,986	8,693
Transfers to Other Funds	(31)	(105)	(85)	18	(4)	(224)	(89)	(83)	(40)	(75)	(81)	(355)	(1,154)
NET OTHER FINANCING SOURCES/(USES)	385	707	689	654	603	819	487	538	846	238	(58)	1,631	7,539
Excess/(Deficiency) of Receipts over Disbursements	787	338	(438)	21	362	(1,105)	(89)	(235)	(259)	(281)	(410)	1,042	(267)
CLOSING BALANCE	3,155	3,493	3,055	3,076	3,438	2,333	2,244	2,009	1,750	1,469	1,059	2,101	2,101

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

	2013 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2014 January Results	February Projected	March Projected	Total
OPENING BALANCE	3	(185)	6	(135)	(442)	(127)	(255)	(55)	(369)	(192)	(21)	(38)	3
RECEIPTS:													
Miscellaneous Receipts	13	37	11	12	18	11	11	14	12	9	6	32	186
Federal Receipts	2,382	4,739	3,126	3,398	3,610	3,286	3,517	2,819	3,753	3,996	3,446	7,113	45,185
TOTAL RECEIPTS	2,395	4,776	3,137	3,410	3,628	3,297	3,528	2,833	3,765	4,005	3,452	7,145	45,371
DISBURSEMENTS:													
School Aid	151	634	211	212	99	151	144	294	145	174	277	376	2,868
Higher Education	0	0	0	0	0	0	0	0	0	0	0	8	8
All Other Education	104	201	90	112	49	38	79	35	129	36	88	(17)	944
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	1,706	2,535	1,856	2,017	1,869	1,876	2,282	2,050	1,893	2,469	2,132	2,634	25,319
Public Heatlh	105	130	146	119	254	118	114	109	136	112	99	21	1,463
Mental Hygiene	19	13	6	15	15	10	21	9	10	12	10	16	156
Children and Families	6	4	3	247	62	78	12	6	147	143	102	158	968
Temporary & Disability Assistance	195	295	387	404	338	478	236	194	499	250	227	209	3,712
Transportation	2	1	5	3	2	4	4	3	3	2	6	5	40
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	129	412	119	314	209	113	83	85	141	257	50	2,944	4,856
Total Local Assistance Grants	2,417	4,225	2,823	3,443	2,897	2,866	2,975	2,785	3,103	3,455	2,991	6,354	40,334
Personal Service	51	47	52	64	45	45	46	48	74	49	62	76	659
Non-Personal Service	40	58	67	69	90	139	100	97	87	104	105	100	1,056
Total Departmental Operations	91	105	119	133	135	184	146	145	161	153	167	176	1,715
General State Charges	8	3	48	7	6	52	14	20	71	16	55	26	326
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	2,516	4,333	2,990	3,583	3,038	3,102	3,135	2,950	3,335	3,624	3,213	6,556	42,375
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(67)	(252)	(288)	(134)	(275)	(323)	(193)	(197)	(253)	(210)	(256)	(548)	(2,996)
NET OTHER FINANCING SOURCES/(USES)	(67)	(252)	(288)	(134)	(275)	(323)	(193)	(197)	(253)	(210)	(256)	(548)	(2,996)
Excess/(Deficiency) of Receipts over Disbursements	(188)	191	(141)	(307)	315	(128)	200	(314)	177	171	(17)	41	0
CLOSING BALANCE	(185)	6	(135)	(442)	(127)	(255)	(55)	(369)	(192)	(21)	(38)	3	3

CASHFLOW
DEBT SERVICE FUNDS
FY 2014
(dollars in millions)

	2013 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2014 January Results	February Projected	March Projected	Total
OPENING BALANCE	381	803	928	578	989	1,172	464	991	1,279	499	1,889	2,344	381
RECEIPTS:													
Personal Income Tax	1,664	597	957	604	554	1,018	601	455	1,009	1,851	782	615	10,707
User Taxes and Fees	373	489	605	453	452	595	447	446	595	472	418	545	5,890
Other Taxes	56	63	42	62	67	80	79	78	70	81	35	1	714
Total Taxes	2,093	1,149	1,604	1,119	1,073	1,693	1,127	979	1,674	2,404	1,235	1,161	17,311
Miscellaneous Receipts	27	53	55	45	28	45	52	67	92	83	135	115	797
Federal Receipts	0	0	0	2	33	0	0	0	0	1	2	34	72
TOTAL RECEIPTS	2,120	1,202	1,659	1,166	1,134	1,738	1,179	1,046	1,766	2,488	1,372	1,310	18,180
DISBURSEMENTS:													
Departmental Operations	1	1	3	6	4	5	1	1	3	1	2	11	39
Debt Service	282	137	410	90	373	794	219	177	969	89	516	2,005	6,061
TOTAL DISBURSEMENTS	283	138	413	96	377	799	220	178	972	90	518	2,016	6,100
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	724	128	311	584	344	273	744	251	179	617	133	830	5,118
Transfers to Other Funds	(2,139)	(1,067)	(1,907)	(1,243)	(918)	(1,920)	(1,176)	(831)	(1,753)	(1,625)	(532)	(2,021)	(17,132)
NET OTHER FINANCING SOURCES/(USES)	(1,415)	(939)	(1,596)	(659)	(574)	(1,647)	(432)	(580)	(1,574)	(1,008)	(399)	(1,191)	(12,014)
Excess/(Deficiency) of Receipts over Disbursements	422	125	(350)	411	183	(708)	527	288	(780)	1,390	455	(1,897)	66
CLOSING BALANCE	803	928	578	989	1,172	464	991	1,279	499	1,889	2,344	447	447

CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2014
(dollars in millions)

	2013 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2014 January Results	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	(485)	(598)	(662)	(814)	(952)	(1,171)	(1,002)	(805)	(930)	(797)	(830)	(1,112)		(485)
RECEIPTS:														
User Taxes and Fees	41	42	61	47	45	67	47	42	58	40	51	65	0	606
Business Taxes	50	54	62	56	58	59	52	52	56	49	59	66	0	673
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	0	119
Total Taxes	91	96	135	115	115	138	111	106	126	101	122	142	0	1,398
Miscellaneous Receipts	125	117	169	317	156	523	768	222	511	277	183	820	0	4,188
Federal Receipts	112	188	161	262	182	363	201	157	189	242	101	88	0	2,246
TOTAL RECEIPTS	328	401	465	694	453	1,024	1,080	485	826	620	406	1,050	0	7,832
DISBURSEMENTS:														
Local Assistance Grants	85	107	154	225	196	300	141	102	148	417	148	84	0	2,107
Total Local Assistance Grants	85	107	154	225	196	300	141	102	148	417	148	84	0	2,107
Economic Development	0	0	0	0	1	0	1	1	11	1	21	75	0	111
Parks & the Environment	21	29	28	28	19	42	27	31	36	29	36	168	0	494
Transportation	187	229	361	321	330	359	315	273	314	172	422	148	0	3,431
Health & Social Welfare	1	2	3	2	2	4	2	2	4	6	1	8	0	37
Mental Hygiene	7	12	18	9	12	9	12	12	21	14	9	(10)	0	125
Public Protection	13	20	21	29	33	21	27	26	21	19	29	26	0	285
Education	89	99	75	102	118	80	103	81	83	66	110	173	0	1,179
All Other	9	34	9	9	9	8	9	11	14	10	30	71	0	223
Total Capital Projects	327	425	515	500	524	523	496	437	504	317	658	659	0	5,885
TOTAL DISBURSEMENTS	412	532	669	725	720	823	637	539	652	734	806	743	0	7,992
OTHER FINANCING SOURCES (uses)*:														
Transfers from Other Funds	66	157	144	(12)	138	196	(153)	19	49	173	381	690	(390)	1,458
Transfers to Other Funds	(95)	(90)	(92)	(95)	(90)	(228)	(93)	(90)	(90)	(92)	(267)	(510)	390	(1,442)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	4	334	0	338
NET OTHER FINANCING SOURCES/(USES)	(29)	67	52	(107)	48	(32)	(246)	(71)	(41)	81	118	514	0	354
Excess/(Deficiency) of Receipts over Disbursements	(113)	(64)	(152)	(138)	(219)	169	197	(125)	133	(33)	(282)	821	0	194
CLOSING BALANCE	(598)	(662)	(814)	(952)	(1,171)	(1,002)	(805)	(930)	(797)	(830)	(1,112)	(291)	0	(291)

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

	2013 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2014 January Results	February Projected	March Projected	Total
OPENING BALANCE	(293)	(399)	(498)	(635)	(826)	(1,021)	(918)	(714)	(852)	(772)	(804)	(834)	(293)
RECEIPTS:													
User Taxes and Fees	41	42	61	47	45	67	47	42	58	40	51	65	606
Business Taxes	50	54	62	56	58	59	52	52	56	49	59	66	673
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	91	96	135	115	115	138	111	106	126	101	122	142	1,398
Miscellaneous Receipts	125	117	169	317	156	523	767	221	510	277	183	823	4,188
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	3	5
TOTAL RECEIPTS	216	213	304	432	271	663	878	327	636	378	305	968	5,591
DISBURSEMENTS:													
Local Assistance Grants	22	44	91	138	135	131	74	60	82	223	84	301	1,385
Total Local Assistance Grants	22	44	91	138	135	131	74	60	82	223	84	301	1,385
Economic Development	0	0	0	0	1	0	1	1	11	1	21	75	111
Parks & the Environment	21	28	28	27	19	42	27	30	35	29	33	159	478
Transportation	136	142	251	201	186	235	175	176	246	126	378	97	2,349
Health & Social Welfare	1	2	2	2	2	4	2	2	3	6	1	7	34
Mental Hygiene	7	12	18	9	12	10	13	13	22	15	9	(15)	125
Public Protection	12	18	19	27	32	19	25	23	19	19	29	26	268
Education	89	99	75	102	118	80	103	81	83	66	110	173	1,179
All Other	5	34	9	10	9	7	8	8	14	6	24	63	197
Total Capital Projects	271	335	402	378	379	397	354	334	433	268	605	585	4,741
TOTAL DISBURSEMENTS	293	379	493	516	514	528	428	394	515	491	689	886	6,126
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	66	157	144	(12)	138	196	(153)	19	49	173	381	690	1,848
Transfers to Other Funds	(95)	(90)	(92)	(95)	(90)	(228)	(93)	(90)	(90)	(92)	(31)	(345)	(1,431)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	4	334	338
NET OTHER FINANCING SOURCES/(USES)	(29)	67	52	(107)	48	(32)	(246)	(71)	(41)	81	354	679	755
Excess/(Deficiency) of Receipts over Disbursements	(106)	(99)	(137)	(191)	(195)	103	204	(138)	80	(32)	(30)	761	220
CLOSING BALANCE	(399)	(498)	(635)	(826)	(1,021)	(918)	(714)	(852)	(772)	(804)	(834)	(73)	(73)

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

	2013 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2014 January Results	February Projected	March Projected	Total
OPENING BALANCE	(192)	(199)	(164)	(179)	(126)	(150)	(84)	(91)	(78)	(25)	(26)	(278)	(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	0	0	0
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	1	1	1	0	0	(3)	0
Federal Receipts	112	188	161	262	182	361	201	157	189	242	101	85	2,241
TOTAL RECEIPTS	112	188	161	262	182	361	202	158	190	242	101	82	2,241
DISBURSEMENTS:													
Local Assistance Grants	63	63	63	87	61	169	67	42	66	194	64	(217)	722
Total Local Assistance Grants	63	63	63	87	61	169	67	42	66	194	64	(217)	722
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	0	1	0	1	0	0	0	1	1	0	3	8	15
Transportation	51	87	110	120	144	124	140	97	68	46	44	51	1,082
Health & Social Welfare	0	0	1	0	0	0	0	0	1	0	0	1	3
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	1	2	2	2	1	2	2	3	2	0	0	0	17
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	4	0	0	(1)	0	0	0	2	(1)	3	6	14	27
Total Capital Projects	56	90	113	122	145	126	142	103	71	49	53	74	1,144
TOTAL DISBURSEMENTS	119	153	176	209	206	295	209	145	137	243	117	(143)	1,866
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0	(236)	(165)	(401)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	0	0	0	0	0	0	0	0	(236)	(165)	(401)
Excess/(Deficiency) of Receipts over Disbursements	(7)	35	(15)	53	(24)	66	(7)	13	53	(1)	(252)	60	(26)
CLOSING BALANCE	(199)	(164)	(179)	(126)	(150)	(84)	(91)	(78)	(25)	(26)	(278)	(218)	(218)

CASHFLOW
STATE FUNDS
FY 2014
(dollars in millions)

	2013 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2014 January Results	February Projected	March Projected	Total
OPENING BALANCE	4,066	9,938	7,667	7,803	7,646	7,231	8,152	8,042	6,969	7,364	10,681	11,099	4,066
RECEIPTS:													0
Personal Income Tax	6,657	2,387	3,827	2,416	2,216	4,073	2,405	1,819	4,036	7,405	3,129	2,458	42,828
User Taxes and Fees	1,153	1,125	1,521	1,220	1,161	1,511	1,184	1,142	1,506	1,235	1,058	1,291	15,107
Business Taxes	496	222	1,219	208	179	1,262	211	180	1,203	300	181	2,525	8,186
Other Taxes	269	273	199	308	237	277	391	270	261	358	279	171	3,293
Total Taxes	8,575	4,007	6,766	4,152	3,793	7,123	4,191	3,411	7,006	9,298	4,647	6,445	69,414
Abandoned Property	0	0	0	1	4	54	12	134	18	34	50	218	525
ABC License Fee	6	6	5	6	6	6	6	5	5	5	4	3	63
HCRA	331	369	352	372	335	355	388	346	372	354	372	348	4,294
Investment Income	0	0	0	0	0	0	0	0	0	0	1	1	2
Licenses, Fees, etc.	41	82	70	61	63	74	93	101	32	21	23	20	681
Lottery	260	361	253	305	257	259	306	238	262	287	257	277	3,322
Medicaid	66	61	69	64	66	76	64	70	63	66	61	59	785
Motor vehicle fees	57	31	44	38	39	30	37	19	127	(36)	53	56	495
Reimbursements	8	1	56	10	10	51	3	19	45	14	3	2	222
State University Income	348	271	253	285	383	735	244	250	278	431	470	319	4,267
Other Transactions	490	370	1,010	594	842	1,039	1,118	519	1,034	608	588	796	9,008
Total Miscellaneous Receipts	1,607	1,552	2,112	1,736	2,005	2,679	2,271	1,701	2,236	1,784	1,882	2,099	23,664
Federal Receipts	0	0	0	2	33	2	0	0	0	1	2	40	80
TOTAL RECEIPTS	10,182	5,559	8,878	5,890	5,831	9,804	6,462	5,112	9,242	11,083	6,531	8,584	93,158
DISBURSEMENTS:													
School Aid	188	2,489	1,930	169	600	3,391	781	1,204	1,690	454	585	6,939	20,420
Higher Education	19	8	598	450	132	54	442	29	101	160	332	488	2,813
All Other Education	25	260	52	152	78	75	340	40	26	258	205	521	2,032
STAR	0	0	422	0	0	189	8	33	142	2,318	0	277	3,389
Medicaid - DOH	1,215	1,699	1,234	1,520	1,502	969	1,406	1,518	1,352	1,208	1,277	1,331	16,231
Public Health	39	105	233	91	298	97	103	169	198	205	159	360	2,057
Mental Hygiene	61	49	403	158	48	413	255	55	457	231	152	551	2,833
Children and Families	62	59	170	30	104	262	67	64	129	235	71	335	1,588
Temporary & Disability Assistance	151	105	164	105	109	99	101	102	108	99	47	187	1,377
Transportation	180	493	442	327	473	406	303	593	810	159	279	272	4,737
Unrestricted Aid	0	11	387	2	1	91	11	1	186	1	1	72	764
All Other	40	79	305	404	302	215	96	114	197	201	180	506	2,639
Total Local Assistance Grants	1,980	5,357	6,340	3,408	3,647	6,261	3,913	3,922	5,396	5,529	3,288	11,839	60,880
Personal Service	1,012	1,149	941	1,249	946	945	1,109	950	1,254	930	973	918	12,376
Non-Personal Service	367	449	442	412	455	465	462	439	475	423	550	640	5,579
Total Departmental Operations	1,379	1,598	1,383	1,661	1,401	1,410	1,571	1,389	1,729	1,353	1,523	1,558	17,955
General State Charges	461	645	478	642	719	343	702	557	576	741	676	436	6,976
Debt Service	282	137	410	90	373	794	219	177	969	89	516	2,005	6,061
Capital Projects	273	340	403	378	380	393	354	334	430	268	605	594	4,752
TOTAL DISBURSEMENTS	4,375	8,077	9,014	6,179	6,520	9,201	6,759	6,379	9,100	7,980	6,608	16,432	96,624
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	3,323	1,952	3,003	2,092	1,746	3,537	2,111	1,636	2,943	2,708	1,298	5,227	31,576
Transfers to other funds	(3,258)	(1,705)	(2,731)	(1,960)	(1,472)	(3,219)	(1,924)	(1,442)	(2,690)	(2,494)	(807)	(4,534)	(28,236)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	4	334	338
NET OTHER FINANCING SOURCES/(USES)	65	247	272	132	274	318	187	194	253	214	495	1,027	3,678
Excess/(Deficiency) of Receipts over Disbursements	5,872	(2,271)	136	(157)	(415)	921	(110)	(1,073)	395	3,317	418	(6,821)	212
CLOSING BALANCE	9,938	7,667	7,803	7,646	7,231	8,152	8,042	6,969	7,364	10,681	11,099	4,278	4,278

CASHFLOW
GENERAL FUND
FY 2015
(dollars in millions)

	2014 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	1,803	5,605	3,070	3,022	3,175	2,756	6,162	4,639	3,288	5,404	7,534	7,547	1,803
RECEIPTS:													
Personal Income Tax	4,718	1,337	2,754	1,992	1,796	3,120	1,459	1,312	3,204	3,134	2,666	2,177	29,669
User Taxes and Fees	503	507	648	532	516	670	516	512	670	560	476	604	6,714
Business Taxes	189	63	1,034	112	74	1,077	127	87	964	134	86	1,665	5,612
Other Taxes	99	99	100	99	100	100	99	99	99	99	99	100	1,192
Total Taxes	5,509	2,006	4,536	2,735	2,486	4,967	2,201	2,010	4,937	3,927	3,327	4,546	43,187
Abandoned Property	0	0	0	1	4	54	20	130	25	35	80	306	655
ABC License Fee	5	5	5	5	5	5	5	5	4	5	4	3	56
Investment Income	1	4	2	4	3	2	1	4	3	1	2	3	30
Licenses, Fees, etc.	55	50	95	55	50	95	55	50	95	55	55	107	817
Motor Vehicle Fees	13	13	13	13	13	13	13	13	13	13	13	12	155
Reimbursements	8	5	40	15	10	45	10	5	35	10	5	31	219
Other Transactions	14	1,001	30	28	4	191	47	17	55	45	18	475	1,925
Total Miscellaneous Receipts	96	1,078	185	121	89	405	151	224	230	164	177	937	3,857
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	1,573	275	1,060	428	236	1,256	304	168	1,129	973	550	1,210	9,162
Tax in Excess of LGAC	224	57	464	234	181	306	230	231	305	249	3	156	2,640
Sales Tax Bond Fund	218	219	287	226	224	304	216	217	292	234	203	278	2,918
Real Estate Taxes in Excess of CW/CA Debt Service	64	59	59	57	68	64	60	45	53	55	52	39	675
All Other	25	26	55	8	15	120	14	82	36	78	102	515	1,076
Total Transfers from Other Funds	2,104	636	1,925	953	724	2,050	824	743	1,815	1,589	910	2,198	16,471
TOTAL RECEIPTS	7,709	3,720	6,646	3,809	3,299	7,422	3,176	2,977	6,982	5,680	4,414	7,681	63,515
DISBURSEMENTS:													
School Aid	295	2,641	2,121	80	535	1,291	605	1,125	1,555	358	477	7,170	18,253
Higher Education	21	19	840	33	337	69	468	34	209	41	326	445	2,842
All Other Education	26	249	141	135	71	63	244	65	32	219	338	456	2,039
Medicaid - DOH	1,037	1,168	710	1,073	942	629	1,136	1,029	691	1,076	1,053	1,099	11,643
Public Health	38	57	27	33	78	43	28	39	101	42	65	181	732
Mental Hygiene	0	0	263	1	1	265	157	1	265	121	86	280	1,440
Children and Families	75	75	220	75	75	222	77	77	120	179	77	371	1,643
Temporary & Disability Assistance	106	106	106	161	115	42	98	98	98	98	98	109	1,235
Transportation	0	24	0	0	24	0	0	24	6	0	19	1	98
Unrestricted Aid	1	13	389	1	1	92	8	1	188	2	2	66	764
All Other	31	(31)	197	14	35	29	80	130	126	133	136	228	1,108
Total Local Assistance Grants	1,630	4,321	5,014	1,606	2,214	2,745	2,901	2,623	3,391	2,269	2,677	10,406	41,797
Personal Service	462	527	451	581	444	438	523	449	591	449	441	524	5,880
Non-Personal Service	111	140	141	143	138	143	153	155	159	167	179	332	1,961
Total Departmental Operations	573	667	592	724	582	581	676	604	750	616	620	856	7,841
General State Charges	668	614	198	677	372	223	386	576	220	542	767	22	5,265
Debt Service	535	0	(2)	320	(3)	(99)	456	0	(42)	98	(19)	(125)	1,119
Capital Projects	76	(17)	51	(6)	87	(44)	4	(113)	(14)	(110)	(12)	1,537	1,439
State Share Medicaid	121	148	139	133	139	141	98	119	110	109	111	120	1,488
SUNY Operations	210	210	210	180	0	0	0	160	0	0	0	0	970
Other Purposes	94	312	492	22	327	469	178	359	451	26	257	669	3,656
Total Transfers to Other Funds	1,036	653	890	649	550	467	736	525	505	123	337	2,201	8,672
TOTAL DISBURSEMENTS	3,907	6,255	6,694	3,656	3,718	4,016	4,699	4,328	4,866	3,550	4,401	13,485	63,575
Excess/(Deficiency) of Receipts over Disbursements	3,802	(2,535)	(48)	153	(419)	3,406	(1,523)	(1,351)	2,116	2,130	13	(5,804)	(60)
CLOSING BALANCE	5,605	3,070	3,022	3,175	2,756	6,162	4,639	3,288	5,404	7,534	7,547	1,743	1,743

CASHFLOW
STATE OPERATING FUNDS
FY 2015
(dollars in millions)

	2014 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	4,351	9,158	7,005	6,861	7,667	7,327	8,607	8,042	7,022	7,490	10,936	11,554	4,351
RECEIPTS:													0
Personal Income Tax	6,291	1,783	4,237	2,656	2,395	4,420	1,956	1,793	4,461	7,646	3,555	2,938	44,131
User Taxes and Fees	1,160	1,121	1,430	1,197	1,139	1,478	1,164	1,124	1,469	1,250	1,043	1,293	14,868
Business Taxes	267	118	1,269	179	134	1,323	192	146	1,187	203	145	2,008	7,171
Other Taxes	298	268	239	264	260	248	270	238	257	338	291	258	3,229
Total Taxes	8,016	3,290	7,175	4,296	3,928	7,469	3,582	3,301	7,374	9,437	5,034	6,497	69,399
Abandoned Property	0	0	0	1	4	54	20	130	25	35	80	306	655
ABC License Fee	5	5	5	5	5	5	5	5	4	5	4	3	56
HCRA	375	375	377	376	382	376	383	377	380	379	379	378	4,537
Investment Income	1	4	2	4	3	2	1	4	3	1	2	3	30
Licenses, Fees, etc.	55	50	95	55	50	95	55	50	95	55	55	107	817
Lottery	262	306	254	316	258	258	316	252	262	306	254	281	3,325
Medicaid	76	61	61	76	61	61	76	61	76	61	61	57	788
Motor vehicle fees	46	55	51	46	46	46	52	46	43	45	46	44	566
Reimbursements	8	5	40	15	10	45	10	5	35	10	5	31	219
State University Income	101	186	379	291	457	576	375	223	245	467	674	409	4,383
Other Transactions	281	1,268	336	351	270	535	230	354	259	249	179	668	4,980
Total Miscellaneous Receipts	1,210	2,315	1,600	1,536	1,546	2,053	1,523	1,507	1,427	1,613	1,739	2,287	20,356
Federal Receipts	0	0	0	0	2	35	0	0	0	0	2	35	74
TOTAL RECEIPTS	9,226	5,605	8,775	5,832	5,476	9,557	5,105	4,808	8,801	11,050	6,775	8,819	89,829
DISBURSEMENTS:													
School Aid	295	2,641	2,438	80	535	3,337	747	1,267	1,697	500	619	7,313	21,469
Higher Education	21	19	840	33	337	69	468	34	209	41	326	477	2,874
All Other Education	27	250	142	136	72	64	245	67	33	220	339	457	2,052
STAR	0	0	424	0	0	195	8	33	142	2,601	0	26	3,429
Medicaid - DOH	1,435	1,623	1,033	1,519	1,380	1,091	1,605	1,469	1,155	1,548	1,479	1,421	16,758
Public Health	67	115	210	70	220	96	91	105	167	91	130	353	1,715
Mental Hygiene	55	45	403	167	61	415	303	44	492	235	143	547	2,910
Children and Families	75	75	220	75	75	222	77	77	121	180	78	372	1,647
Temporary & Disability Assistance	106	106	106	161	115	42	98	98	98	98	98	109	1,235
Transportation	191	746	272	191	746	271	190	746	781	190	237	272	4,833
Unrestricted Aid	1	13	389	1	1	92	8	1	188	2	2	66	764
All Other	51	(8)	230	254	63	79	(6)	52	51	48	49	262	1,125
Total Local Assistance Grants	2,324	5,625	6,707	2,687	3,605	5,973	3,834	3,993	5,134	5,754	3,500	11,675	60,811
Personal Service	990	1,126	964	1,307	953	946	1,133	987	1,295	977	962	945	12,585
Non-Personal Service	255	392	474	473	491	457	473	465	512	492	500	599	5,583
Total Departmental Operations	1,245	1,518	1,438	1,780	1,444	1,403	1,606	1,452	1,807	1,469	1,462	1,544	18,168
General State Charges	703	659	555	723	584	446	453	637	709	615	835	448	7,367
Debt Service	310	225	437	79	317	950	84	152	937	79	520	1,599	5,689
Capital Projects	0	0	0	0	0	1	1	0	1	0	1	1	5
TOTAL DISBURSEMENTS	4,582	8,027	9,137	5,269	5,950	8,773	5,978	6,234	8,588	7,917	6,318	15,267	92,040
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	3,450	1,719	3,186	2,006	1,579	3,167	2,034	1,760	2,774	2,190	1,573	3,753	29,191
Transfers to other funds	(3,287)	(1,450)	(2,968)	(1,763)	(1,445)	(2,671)	(1,726)	(1,354)	(2,519)	(1,877)	(1,412)	(4,551)	(27,023)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	163	269	218	243	134	496	308	406	255	313	161	(798)	2,168
Excess/(Deficiency) of Receipts over Disbursements	4,807	(2,153)	(144)	806	(340)	1,280	(565)	(1,020)	468	3,446	618	(7,246)	(43)
CLOSING BALANCE	9,158	7,005	6,861	7,667	7,327	8,607	8,042	7,022	7,490	10,936	11,554	4,308	4,308

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2015
(dollars in millions)

	2014 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	4,063	8,870	6,732	6,635	7,441	7,115	8,259	7,700	6,677	7,233	10,677	11,362	4,063
RECEIPTS:													
Personal Income Tax	6,291	1,783	4,237	2,656	2,395	4,420	1,956	1,793	4,461	7,646	3,555	2,938	44,131
User Taxes and Fees	1,201	1,164	1,494	1,245	1,185	1,547	1,212	1,166	1,526	1,300	1,089	1,351	15,480
Business Taxes	317	172	1,331	235	191	1,383	243	198	1,243	258	199	2,065	7,835
Other Taxes	298	268	251	276	272	260	282	250	269	350	303	269	3,348
Total Taxes	8,107	3,387	7,313	4,412	4,043	7,610	3,693	3,407	7,499	9,554	5,146	6,623	70,794
Abandoned Property	0	0	0	1	4	54	20	130	25	35	80	306	655
ABC License Fee	5	5	5	5	5	5	5	5	4	5	4	3	56
HCRA	375	375	377	376	382	376	383	377	380	379	379	378	4,537
Investment Income	1	4	2	4	3	2	1	4	3	1	2	3	30
Licenses, Fees, etc.	55	50	95	55	50	95	55	50	95	55	55	107	817
Lottery	262	306	254	316	258	258	316	252	262	306	254	281	3,325
Medicaid	76	61	61	76	61	61	76	61	76	61	61	57	788
Motor vehicle fees	46	55	51	46	46	46	52	46	43	45	46	44	566
Reimbursements	8	5	40	15	10	45	10	5	35	10	5	31	219
State University Income	101	186	379	291	457	576	375	223	245	467	674	409	4,383
Other Transactions	478	1,576	813	704	574	1,185	546	765	1,014	654	508	1,117	9,934
Total Miscellaneous Receipts	1,407	2,623	2,077	1,889	1,850	2,703	1,839	1,918	2,182	2,018	2,068	2,736	25,310
Federal Receipts	3,638	3,433	3,260	3,707	3,440	3,702	4,045	3,903	4,315	4,240	4,064	4,045	45,792
TOTAL RECEIPTS	13,152	9,443	12,650	10,008	9,333	14,015	9,577	9,228	13,996	15,812	11,278	13,404	141,896
DISBURSEMENTS:													
School Aid	500	2,646	2,493	85	540	3,592	1,002	1,373	1,952	1,255	1,023	7,956	24,417
Higher Education	21	19	840	33	337	69	468	34	209	42	327	483	2,882
All Other Education	90	263	155	219	85	77	258	80	296	233	603	657	3,016
STAR	0	0	424	0	0	195	8	33	142	2,601	0	26	3,429
Medicaid - DOH	3,882	3,725	3,160	3,856	3,404	3,229	4,262	3,679	3,771	3,640	3,821	3,826	44,255
Public Health	169	217	312	172	433	198	193	207	269	191	198	567	3,126
Mental Hygiene	67	55	414	177	75	424	314	59	502	247	158	553	3,045
Children and Families	79	98	280	165	261	307	120	175	224	233	93	579	2,614
Temporary & Disability Assistance	392	382	382	437	391	320	397	407	407	407	407	418	4,747
Transportation	194	749	275	194	749	274	193	749	785	194	241	276	4,873
Unrestricted Aid	1	13	389	1	1	92	8	1	188	2	2	66	764
All Other	280	576	476	706	437	468	185	662	495	614	370	470	5,739
Total Local Assistance Grants	5,675	8,743	9,600	6,045	6,713	9,245	7,408	7,459	9,240	9,659	7,243	15,877	102,907
Personal Service	1,038	1,174	1,012	1,375	1,000	994	1,180	1,035	1,364	1,025	1,009	1,009	13,215
Non-Personal Service	305	444	528	533	565	595	560	528	581	583	601	743	6,566
Total Departmental Operations	1,343	1,618	1,540	1,908	1,565	1,589	1,740	1,563	1,945	1,608	1,610	1,752	19,781
General State Charges	710	669	610	730	593	506	460	647	763	624	847	509	7,668
Debt Service	310	225	437	79	317	950	84	152	937	79	520	1,599	5,689
Capital Projects	302	320	557	436	452	574	440	428	565	394	361	1,287	6,116
TOTAL DISBURSEMENTS	8,340	11,575	12,744	9,198	9,640	12,864	10,132	10,249	13,450	12,364	10,581	21,024	142,161
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	3,513	1,689	3,210	1,990	1,665	3,077	1,914	1,644	2,739	2,075	1,554	5,271	30,341
Transfers to other funds	(3,518)	(1,695)	(3,213)	(1,994)	(1,684)	(3,084)	(1,918)	(1,646)	(2,729)	(2,079)	(1,566)	(5,267)	(30,393)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	306	306
NET OTHER FINANCING SOURCES/(USES)	(5)	(6)	(3)	(4)	(19)	(7)	(4)	(2)	10	(4)	(12)	310	254
Excess/(Deficiency) of Receipts over Disbursements	4,807	(2,138)	(97)	806	(326)	1,144	(559)	(1,023)	556	3,444	685	(7,310)	(11)
CLOSING BALANCE	8,870	6,732	6,635	7,441	7,115	8,259	7,700	6,677	7,233	10,677	11,362	4,052	4,052

CASHFLOW
SPECIAL REVENUE FUNDS
FY 2015
(dollars in millions)

	2014 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	2,104	2,750	2,858	3,227	3,237	3,082	1,790	2,090	2,185	1,370	1,598	2,118		2,104
RECEIPTS:														
Personal Income Tax	0	0	424	0	0	195	8	33	142	2,601	0	26	0	3,429
User Taxes and Fees	204	159	192	197	158	193	188	149	186	192	133	134	0	2,085
Business Taxes	78	55	235	67	60	246	65	59	223	69	59	343	0	1,559
Other Taxes	129	103	73	101	86	77	105	88	98	178	133	112	0	1,283
Total Taxes	411	317	924	365	304	711	366	329	649	3,040	325	615	0	8,356
HCRA	375	375	377	376	382	376	383	377	380	379	379	378	0	4,537
State University Income	101	186	379	291	457	576	375	223	245	467	674	409	0	4,383
Lottery	262	306	254	316	258	258	316	252	262	306	254	281	0	3,325
Medicaid	76	61	61	76	61	61	76	61	76	61	61	57	0	788
Motor Vehicle Fees	33	42	38	33	33	33	39	33	30	32	33	32	0	411
Other Transactions	213	205	249	237	199	284	124	288	151	125	92	259	0	2,426
Total Miscellaneous Receipts	1,060	1,175	1,358	1,329	1,390	1,588	1,313	1,234	1,144	1,370	1,493	1,416	0	15,870
Federal Receipts	3,515	3,310	3,086	3,532	3,223	3,450	3,830	3,689	4,141	4,066	3,939	3,885	0	43,666
TOTAL RECEIPTS	4,986	4,802	5,368	5,226	4,917	5,749	5,509	5,252	5,934	8,476	5,757	5,916	0	67,892
DISBURSEMENTS:														
School Aid	205	5	372	5	5	2,301	397	248	397	897	546	786	0	6,164
Higher Education	0	0	0	0	0	0	0	0	0	1	1	38	0	40
All Other Education	64	14	14	84	14	14	14	15	264	14	265	201	0	977
STAR	0	0	424	0	0	195	8	33	142	2,601	0	26	0	3,429
Medicaid - DOH	2,845	2,557	2,450	2,783	2,462	2,600	3,126	2,650	3,080	2,564	2,768	2,727	0	32,612
Public Health	131	160	285	139	355	155	165	168	168	149	133	386	0	2,394
Mental Hygiene	67	55	151	176	74	159	157	58	237	126	72	273	0	1,605
Children and Families	4	23	60	90	186	85	43	98	104	54	16	208	0	971
Temporary & Disability Assistance	286	276	276	276	276	278	299	309	309	309	309	309	0	3,512
Transportation	194	725	275	194	725	274	193	725	779	194	222	275	0	4,775
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	149	513	124	569	218	169	(23)	413	55	362	133	(473)	0	2,209
Total Local Assistance Grants	3,945	4,328	4,431	4,316	4,315	6,230	4,379	4,717	5,535	7,271	4,465	4,756	0	58,688
Personal Service	576	647	561	794	556	556	657	586	773	576	568	485	0	7,335
Non-Personal Service	194	301	384	390	414	448	407	370	420	416	418	400	0	4,562
Total Departmental Operations	770	948	945	1,184	970	1,004	1,064	956	1,193	992	986	885	0	11,897
General State Charges	42	55	412	53	221	283	74	71	543	82	80	487	0	2,403
Capital Projects	0	0	0	0	0	1	1	0	1	0	1	1	0	5
TOTAL DISBURSEMENTS	4,757	5,331	5,788	5,553	5,506	7,518	5,518	5,744	7,272	8,345	5,532	6,129	0	72,993
OTHER FINANCING SOURCES (uses)*:														
Transfers from Other Funds	591	838	1,026	504	618	797	563	808	746	304	530	1,021	(408)	7,938
Transfers to Other Funds	(174)	(201)	(237)	(167)	(184)	(320)	(254)	(221)	(223)	(207)	(235)	(807)	408	(2,822)
NET OTHER FINANCING SOURCES/(USES)	417	637	789	337	434	477	309	587	523	97	295	214	0	5,116
Excess/(Deficiency) of Receipts over Disbursements	646	108	369	10	(155)	(1,292)	300	95	(815)	228	520	1	0	15
CLOSING BALANCE	2,750	2,858	3,227	3,237	3,082	1,790	2,090	2,185	1,370	1,598	2,118	2,119	0	2,119

CASHFLOW
SPECIAL REVENUE STATE FUNDS
FY 2015
(dollars in millions)

	2014 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,101	2,748	2,854	3,220	3,227	3,070	1,776	2,072	2,164	1,346	1,571	2,089	2,101
RECEIPTS:													
Personal Income Tax	0	0	424	0	0	195	8	33	142	2,601	0	26	3,429
User Taxes and Fees	204	159	192	197	158	193	188	149	186	192	133	134	2,085
Business Taxes	78	55	235	67	60	246	65	59	223	69	59	343	1,559
Other Taxes	129	103	73	101	86	77	105	88	98	178	133	112	1,283
Total Taxes	411	317	924	365	304	711	366	329	649	3,040	325	615	8,356
HCRA	375	375	377	376	382	376	383	377	380	379	379	378	4,537
State University Income	101	186	379	291	457	576	375	223	245	467	674	409	4,383
Lottery	262	306	254	316	258	258	316	252	262	306	254	281	3,325
Medicaid	76	61	61	76	61	61	76	61	76	61	61	57	788
Motor Vehicle Fees	33	42	38	33	33	33	39	33	30	32	33	32	411
Other Transactions	210	202	246	234	196	281	121	285	148	122	90	105	2,240
Total Miscellaneous Receipts	1,057	1,172	1,355	1,326	1,387	1,585	1,310	1,231	1,141	1,367	1,491	1,262	15,684
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL RECEIPTS	1,468	1,489	2,279	1,691	1,691	2,296	1,676	1,560	1,790	4,407	1,816	1,878	24,041
DISBURSEMENTS:													
School Aid	0	0	317	0	0	2,046	142	142	142	142	142	143	3,216
Higher Education	0	0	0	0	0	0	0	0	0	0	0	32	32
All Other Education	1	1	1	1	1	1	1	2	1	1	1	1	13
STAR	0	0	424	0	0	195	8	33	142	2,601	0	26	3,429
Medicaid - DOH	398	455	323	446	438	462	469	440	464	472	426	322	5,115
Public Health	29	58	183	37	142	53	63	66	66	49	65	172	983
Mental Hygiene	55	45	140	166	60	150	146	43	227	114	57	267	1,470
Children and Families	0	0	0	0	0	0	0	0	1	1	1	1	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	191	722	272	191	722	271	190	722	775	190	218	271	4,735
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	20	23	33	240	28	50	(86)	(78)	(75)	(85)	(87)	34	17
Total Local Assistance Grants	694	1,304	1,693	1,081	1,391	3,228	933	1,370	1,743	3,485	823	1,269	19,014
Personal Service	528	599	513	726	509	508	610	538	704	528	521	421	6,705
Non-Personal Service	144	249	330	330	340	310	320	307	351	325	317	256	3,579
Total Departmental Operations	672	848	843	1,056	849	818	930	845	1,055	853	838	677	10,284
General State Charges	35	45	357	46	212	223	67	61	489	73	68	426	2,102
Capital Projects	0	0	0	0	0	1	1	0	1	0	1	1	5
TOTAL DISBURSEMENTS	1,401	2,197	2,893	2,183	2,452	4,270	1,931	2,276	3,288	4,411	1,730	2,373	31,405
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	591	838	1,026	504	618	797	563	808	746	304	530	1,021	8,346
Transfers to Other Funds	(11)	(24)	(46)	(5)	(14)	(117)	(12)	0	(66)	(75)	(98)	(498)	(966)
NET OTHER FINANCING SOURCES/(USES)	580	814	980	499	604	680	551	808	680	229	432	523	7,380
Excess/(Deficiency) of Receipts over Disbursements	647	106	366	7	(157)	(1,294)	296	92	(818)	225	518	28	16
CLOSING BALANCE	2,748	2,854	3,220	3,227	3,070	1,776	2,072	2,164	1,346	1,571	2,089	2,117	2,117

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
FY 2015
(dollars in millions)

	2014 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	3	2	4	7	10	12	14	18	21	24	27	29	3
RECEIPTS:													
Miscellaneous Receipts	3	3	3	3	3	3	3	3	3	3	2	154	186
Federal Receipts	3,515	3,310	3,086	3,532	3,223	3,450	3,830	3,689	4,141	4,066	3,939	3,884	43,665
TOTAL RECEIPTS	3,518	3,313	3,089	3,535	3,226	3,453	3,833	3,692	4,144	4,069	3,941	4,038	43,851
DISBURSEMENTS:													
School Aid	205	5	55	5	5	255	255	106	255	755	404	643	2,948
Higher Education	0	0	0	0	0	0	0	0	0	1	1	6	8
All Other Education	63	13	13	83	13	13	13	13	263	13	264	200	964
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	2,447	2,102	2,127	2,337	2,024	2,138	2,657	2,210	2,616	2,092	2,342	2,405	27,497
Public Heatlh	102	102	102	102	213	102	102	102	102	100	68	214	1,411
Mental Hygiene	12	10	11	10	14	9	11	15	10	12	15	7	136
Children and Families	4	23	60	90	186	85	43	98	103	53	15	208	968
Temporary & Disability Assistance	286	276	276	276	276	278	299	309	309	309	309	309	3,512
Transportation	3	3	3	3	3	3	3	3	4	4	4	4	40
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	129	490	91	329	190	119	63	491	130	447	220	(509)	2,190
Total Local Assistance Grants	3,251	3,024	2,738	3,235	2,924	3,002	3,446	3,347	3,792	3,786	3,642	3,487	39,674
Personal Service	48	48	48	68	47	48	47	48	69	48	47	64	630
Non-Personal Service	50	52	54	60	74	138	87	63	69	91	101	144	983
Total Departmental Operations	98	100	102	128	121	186	134	111	138	139	148	208	1,613
General State Charges	7	10	55	7	9	60	7	10	54	9	12	61	301
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,356	3,134	2,895	3,370	3,054	3,248	3,587	3,468	3,984	3,934	3,802	3,756	41,588
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(163)	(177)	(191)	(162)	(170)	(203)	(242)	(221)	(157)	(132)	(137)	(309)	(2,264)
NET OTHER FINANCING SOURCES/(USES)	(163)	(177)	(191)	(162)	(170)	(203)	(242)	(221)	(157)	(132)	(137)	(309)	(2,264)
Excess/(Deficiency) of Receipts over Disbursements	(1)	2	3	3	2	2	4	3	3	3	2	(27)	(1)
CLOSING BALANCE	2	4	7	10	12	14	18	21	24	27	29	2	2

CASHFLOW
DEBT SERVICE FUNDS
FY 2015
(dollars in millions)

	2014 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	447	805	1,081	619	1,265	1,501	669	1,331	1,570	740	1,831	1,918	447
RECEIPTS:													
Personal Income Tax	1,573	446	1,059	664	599	1,105	489	448	1,115	1,911	889	735	11,033
User Taxes and Fees	453	455	590	468	465	615	460	463	613	498	434	555	6,069
Other Taxes	70	66	66	64	74	71	66	51	60	61	59	46	754
Total Taxes	2,096	967	1,715	1,196	1,138	1,791	1,015	962	1,788	2,470	1,382	1,336	17,856
Miscellaneous Receipts	57	65	60	89	70	63	62	52	56	82	71	88	815
Federal Receipts	0	0	0	0	2	35	0	0	0	0	2	34	73
TOTAL RECEIPTS	2,153	1,032	1,775	1,285	1,210	1,889	1,077	1,014	1,844	2,552	1,455	1,458	18,744
DISBURSEMENTS:													
Departmental Operations	0	3	3	0	13	4	0	3	2	0	4	11	43
Debt Service	310	225	437	79	317	950	84	152	937	79	520	1,599	5,689
TOTAL DISBURSEMENTS	310	228	440	79	330	954	84	155	939	79	524	1,610	5,732
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	755	245	235	549	237	320	647	209	213	297	133	534	4,374
Transfers to Other Funds	(2,240)	(773)	(2,032)	(1,109)	(881)	(2,087)	(978)	(829)	(1,948)	(1,679)	(977)	(1,852)	(17,385)
NET OTHER FINANCING SOURCES/(USES)	(1,485)	(528)	(1,797)	(560)	(644)	(1,767)	(331)	(620)	(1,735)	(1,382)	(844)	(1,318)	(13,011)
Excess/(Deficiency) of Receipts over Disbursements	358	276	(462)	646	236	(832)	662	239	(830)	1,091	87	(1,470)	1
CLOSING BALANCE	805	1,081	619	1,265	1,501	669	1,331	1,570	740	1,831	1,918	448	448

CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2015
(dollars in millions)

	2014 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	(291)	(290)	(277)	(233)	(236)	(224)	(362)	(360)	(366)	(281)	(286)	(221)		(291)
RECEIPTS:														
User Taxes and Fees	41	43	64	48	46	69	48	42	57	50	46	58	0	612
Business Taxes	50	54	62	56	57	60	51	52	56	55	54	57	0	664
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	0	119
Total Taxes	91	97	138	116	115	141	111	106	125	117	112	126	0	1,395
Miscellaneous Receipts	194	305	474	350	301	647	313	408	752	402	327	295	0	4,768
Federal Receipts	123	123	174	175	215	217	215	214	174	174	123	126	0	2,053
TOTAL RECEIPTS	408	525	786	641	631	1,005	639	728	1,051	693	562	547	0	8,216
DISBURSEMENTS:														
Local Assistance Grants	100	94	155	123	184	270	128	119	314	119	101	715	0	2,422
Total Local Assistance Grants	100	94	155	123	184	270	128	119	314	119	101	715	0	2,422
Economic Development	5	1	1	12	1	1	5	1	6	5	1	318	0	357
Parks & the Environment	27	30	35	35	38	40	40	37	38	36	37	98	0	491
Transportation	151	153	346	189	226	379	227	225	341	194	155	572	0	3,158
Health & Social Welfare	2	5	7	5	6	5	8	8	8	8	7	15	0	84
Mental Hygiene	6	10	9	8	12	10	4	7	9	10	10	30	0	125
Public Protection	20	23	25	32	27	23	27	27	29	30	28	117	0	408
Education	69	76	95	129	119	90	97	91	90	81	96	119	0	1,152
All Other	22	22	39	26	23	25	31	32	43	30	26	17	0	336
Total Capital Projects	302	320	557	436	452	573	439	428	564	394	360	1,286	0	6,111
TOTAL DISBURSEMENTS	402	414	712	559	636	843	567	547	878	513	461	2,001	0	8,533
OTHER FINANCING SOURCES (uses)*:														
Transfers from Other Funds	76	(17)	51	(4)	98	(48)	11	(106)	(7)	(103)	(5)	1,920	(308)	1,558
Transfers to Other Funds	(81)	(81)	(81)	(81)	(81)	(252)	(81)	(81)	(81)	(82)	(31)	(809)	308	(1,514)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	306	0	306
NET OTHER FINANCING SOURCES/(USES)	(5)	(98)	(30)	(85)	17	(300)	(70)	(187)	(88)	(185)	(36)	1,417	0	350
Excess/(Deficiency) of Receipts over Disbursements	1	13	44	(3)	12	(138)	2	(6)	85	(5)	65	(37)	0	33
CLOSING BALANCE	(290)	(277)	(233)	(236)	(224)	(362)	(360)	(366)	(281)	(286)	(221)	(258)	0	(258)

CASHFLOW
CAPITAL PROJECTS STATE FUNDS
FY 2015
(dollars in millions)

	2014 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(73)	(111)	(137)	(130)	(170)	(196)	(372)	(408)	(451)	(402)	(443)	(406)	(73)
RECEIPTS:													
User Taxes and Fees	41	43	64	48	46	69	48	42	57	50	46	58	612
Business Taxes	50	54	62	56	57	60	51	52	56	55	54	57	664
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	91	97	138	116	115	141	111	106	125	117	112	126	1,395
Miscellaneous Receipts	194	305	474	350	301	647	313	408	752	402	327	295	4,768
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	3	5
TOTAL RECEIPTS	285	402	612	466	416	790	424	514	877	519	439	424	6,168
DISBURSEMENTS:													
Local Assistance Grants	60	54	105	65	122	208	66	57	257	68	61	607	1,730
Total Local Assistance Grants	60	54	105	65	122	208	66	57	257	68	61	607	1,730
Economic Development	5	1	1	12	1	1	5	1	6	5	1	318	357
Parks & the Environment	27	30	34	33	37	39	39	36	36	35	35	95	476
Transportation	111	113	266	115	116	269	117	116	267	114	108	533	2,245
Health & Social Welfare	2	5	5	5	6	5	8	8	8	8	7	14	81
Mental Hygiene	6	10	9	8	12	10	4	7	9	10	10	30	125
Public Protection	18	21	23	30	25	21	25	24	26	27	25	113	378
Education	69	76	95	129	119	90	97	91	90	81	96	119	1,152
All Other	20	20	37	24	21	23	29	30	41	27	23	15	310
Total Capital Projects	258	276	470	356	337	458	324	313	483	307	305	1,237	5,124
TOTAL DISBURSEMENTS	318	330	575	421	459	666	390	370	740	375	366	1,844	6,854
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	76	(17)	51	(4)	98	(48)	11	(106)	(7)	(103)	(5)	1,920	1,866
Transfers to Other Funds	(81)	(81)	(81)	(81)	(81)	(252)	(81)	(81)	(81)	(82)	(31)	(490)	(1,503)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	306	306
NET OTHER FINANCING SOURCES/(USES)	(5)	(98)	(30)	(85)	17	(300)	(70)	(187)	(88)	(185)	(36)	1,736	669
Excess/(Deficiency) of Receipts over Disbursements	(38)	(26)	7	(40)	(26)	(176)	(36)	(43)	49	(41)	37	316	(17)
CLOSING BALANCE	(111)	(137)	(130)	(170)	(196)	(372)	(408)	(451)	(402)	(443)	(406)	(90)	(90)

CASHFLOW
CAPITAL PROJECTS FUNDS FEDERAL FUNDS
FY 2015
(dollars in millions)

	2014 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(218)	(179)	(140)	(103)	(66)	(28)	10	48	85	121	157	185	(218)
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	0	0	0
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Receipts	123	123	174	175	215	215	215	214	174	174	123	123	2,048
TOTAL RECEIPTS	123	123	174	175	215	215	215	214	174	174	123	123	2,048
DISBURSEMENTS:													
Local Assistance Grants	40	40	50	58	62	62	62	62	57	51	40	108	692
Total Local Assistance Grants	40	40	50	58	62	62	62	62	57	51	40	108	692
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	0	0	1	2	1	1	1	1	2	1	2	3	15
Transportation	40	40	80	74	110	110	110	109	74	80	47	39	913
Health & Social Welfare	0	0	2	0	0	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	2	2	2	2	2	2	2	3	3	3	3	3	29
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	2	2	2	2	2	2	2	2	2	3	3	3	27
Total Capital Projects	44	44	87	80	115	115	115	115	81	87	55	49	987
TOTAL DISBURSEMENTS	84	84	137	138	177	177	177	177	138	138	95	157	1,679
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0	0	(319)	(319)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	0	0	0	0	0	0	0	0	0	(319)	(319)
Excess/(Deficiency) of Receipts over Disbursements	39	39	37	37	38	38	38	37	36	36	28	(353)	50
CLOSING BALANCE	(179)	(140)	(103)	(66)	(28)	10	48	85	121	157	185	(168)	(168)

CASHFLOW
STATE FUNDS
FY 2015
(dollars in millions)

	2014 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	4,278	9,047	6,868	6,731	7,497	7,131	8,235	7,634	6,571	7,088	10,493	11,148	4,278
RECEIPTS:													0
Personal Income Tax	6,291	1,783	4,237	2,656	2,395	4,420	1,956	1,793	4,461	7,646	3,555	2,938	44,131
User Taxes and Fees	1,201	1,164	1,494	1,245	1,185	1,547	1,212	1,166	1,526	1,300	1,089	1,351	15,480
Business Taxes	317	172	1,331	235	191	1,383	243	198	1,243	258	199	2,065	7,835
Other Taxes	298	268	251	276	272	260	282	250	269	350	303	269	3,348
Total Taxes	8,107	3,387	7,313	4,412	4,043	7,610	3,693	3,407	7,499	9,554	5,146	6,623	70,794
Abandoned Property	0	0	0	1	4	54	20	130	25	35	80	306	655
ABC License Fee	5	5	5	5	5	5	5	5	4	5	4	3	56
HCRA	375	375	377	376	382	376	383	377	380	379	379	378	4,537
Investment Income	1	4	2	4	3	2	1	4	3	1	2	3	30
Licenses, Fees, etc.	55	50	95	55	50	95	55	50	95	55	55	107	817
Lottery	262	306	254	316	258	258	316	252	262	306	254	281	3,325
Medicaid	76	61	61	76	61	61	76	61	76	61	61	57	788
Motor vehicle fees	46	55	51	46	46	46	52	46	43	45	46	44	566
Reimbursements	8	5	40	15	10	45	10	5	35	10	5	31	219
State University Income	101	186	379	291	457	576	375	223	245	467	674	409	4,383
Other Transactions	475	1,573	810	701	571	1,182	543	762	1,011	651	506	963	9,748
Total Miscellaneous Receipts	1,404	2,620	2,074	1,886	1,847	2,700	1,836	1,915	2,179	2,015	2,066	2,582	25,124
Federal Receipts	0	0	0	0	2	37	0	0	0	0	2	38	79
TOTAL RECEIPTS	9,511	6,007	9,387	6,298	5,892	10,347	5,529	5,322	9,678	11,569	7,214	9,243	95,997
DISBURSEMENTS:													
School Aid	295	2,641	2,438	80	535	3,337	747	1,267	1,697	500	619	7,313	21,469
Higher Education	21	19	840	33	337	69	468	34	209	41	326	477	2,874
All Other Education	27	250	142	136	72	64	245	67	33	220	339	457	2,052
STAR	0	0	424	0	0	195	8	33	142	2,601	0	26	3,429
Medicaid - DOH	1,435	1,623	1,033	1,519	1,380	1,091	1,605	1,469	1,155	1,548	1,479	1,421	16,758
Public Health	67	115	210	70	220	96	91	105	167	91	130	353	1,715
Mental Hygiene	55	45	403	167	61	415	303	44	492	235	143	547	2,910
Children and Families	75	75	220	75	75	222	77	77	121	180	78	372	1,647
Temporary & Disability Assistance	106	106	106	161	115	42	98	98	98	98	98	109	1,235
Transportation	191	746	272	191	746	271	190	746	781	190	237	272	4,833
Unrestricted Aid	1	13	389	1	1	92	8	1	188	2	2	66	764
All Other	111	46	335	319	185	287	60	109	308	116	110	869	2,855
Total Local Assistance Grants	2,384	5,679	6,812	2,752	3,727	6,181	3,900	4,050	5,391	5,822	3,561	12,282	62,541
Personal Service	990	1,126	964	1,307	953	946	1,133	987	1,295	977	962	945	12,585
Non-Personal Service	255	392	474	473	491	457	473	465	512	492	500	599	5,583
Total Departmental Operations	1,245	1,518	1,438	1,780	1,444	1,403	1,606	1,452	1,807	1,469	1,462	1,544	18,168
General State Charges	703	659	555	723	584	446	453	637	709	615	835	448	7,367
Debt Service	310	225	437	79	317	950	84	152	937	79	520	1,599	5,689
Capital Projects	258	276	470	356	337	459	325	313	484	307	306	1,238	5,129
TOTAL DISBURSEMENTS	4,900	8,357	9,712	5,690	6,409	9,439	6,368	6,604	9,328	8,292	6,684	17,111	98,894
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	3,526	1,702	3,237	2,002	1,677	3,119	2,045	1,654	2,767	2,087	1,568	5,673	31,057
Transfers to other funds	(3,368)	(1,531)	(3,049)	(1,844)	(1,526)	(2,923)	(1,807)	(1,435)	(2,600)	(1,959)	(1,443)	(5,041)	(28,526)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	306	306
NET OTHER FINANCING SOURCES/(USES)	158	171	188	158	151	196	238	219	167	128	125	938	2,837
Excess/(Deficiency) of Receipts over Disbursements	4,769	(2,179)	(137)	766	(366)	1,104	(601)	(1,063)	517	3,405	655	(6,930)	(60)
CLOSING BALANCE	9,047	6,868	6,731	7,497	7,131	8,235	7,634	6,571	7,088	10,493	11,148	4,218	4,218

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2015 THROUGH FY 2018
(millions of dollars)

	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Opening Fund Balance	0	0	0	0
Receipts:				
Taxes	985	949	911	873
Miscellaneous receipts	4,537	4,723	4,804	4,841
Total Receipts	5,522	5,672	5,715	5,714
Disbursements:				
Medical Assistance Account	3,538	3,582	3,711	3,771
HCRA Program Account	463	466	466	466
Hospital Indigent Care Fund	792	792	792	792
Elderly Pharmaceutical Insurance Coverage (EPIC)	127	126	131	135
Child Health Plus (CHP)	425	383	323	337
Public Health	0	0	0	0
New York State of Health	29	114	81	75
All Other	148	209	211	138
Total Disbursements	5,522	5,672	5,715	5,714
Change in Fund Balance	0	0	0	0
Closing Fund Balance	0	0	0	0

Note: The FY 2015 Executive Budget includes legislation to extend the statutory HCRA authorization through FY 2017.

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2014 and FY 2015
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Annual Change
Opening Fund Balance	18	0	(18)
Receipts:			
Taxes	1,037	985	(52)
Miscellaneous receipts	4,294	4,537	243
	5,331	5,522	191
Disbursements:			
Medical Assistance Account	3,181	3,538	357
HCRA Program Account	448	463	15
Hospital Indigent Care Fund	776	792	16
Elderly Pharmaceutical Insurance Coverage (EPIC)	139	127	(12)
Child Health Plus (CHP)	405	425	20
Public Health	29	0	(29)
New York State of Health	0	29	29
All Other	371	148	(223)
Total Disbursements	5,349	5,522	173
Change in Fund Balance	(18)	0	18
Closing Fund Balance	0	0	0

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

	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	January Results	February Projected	March Projected	Total
Opening Fund Balance	18	175	162	18	72	54	84	66	167	253	98	146	18
Receipts:													
Taxes	84	93	90	104	87	89	94	78	93	90	61	74	1,037
Miscellaneous receipts	331	369	352	372	335	355	388	346	372	354	372	348	4,294
Total Receipts	415	462	442	476	422	444	482	424	465	444	433	422	5,331
Disbursements:													
Medical Assistance Account	174	315	306	306	232	303	326	158	237	472	155	197	3,181
HCRA Program Account	6	7	155	2	43	3	2	61	41	21	40	67	448
Hospital Indigent Care Fund	68	63	64	64	62	66	68	64	65	67	64	61	776
Elderly Pharmaceutical Insurance Coverage (EPIC)	3	6	16	11	9	6	22	14	11	13	15	13	139
Child Health Plus (CHP)	1	27	38	25	89	24	24	23	24	23	26	81	405
Public Health	4	9	6	3	3	1	1	0	(1)	0	0	3	29
New York State of Health	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	2	48	1	11	2	11	57	3	2	3	85	146	371
Total Disbursements	258	475	586	422	440	414	500	323	379	599	385	568	5,349
Change in Fund Balance	157	(13)	(144)	54	(18)	30	(18)	101	86	(155)	48	(146)	(18)
Closing Fund Balance	175	162	18	72	54	84	66	167	253	98	146	0	0

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2015
(dollars in millions)

	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
Opening Fund Balance	0	101	102	103	166	102	94	95	96	97	98	97	0
Receipts:													
Taxes	84	84	87	100	83	85	90	75	82	88	58	69	985
Miscellaneous receipts	375	375	377	376	382	376	383	377	380	380	380	376	4,537
Total Receipts	459	459	464	476	465	461	473	452	462	468	438	445	5,522
Disbursements:													
Medical Assistance Account	257	328	197	304	311	335	327	313	322	346	300	198	3,538
HCRA Program Account	3	29	151	4	49	25	22	29	32	13	29	77	463
Hospital Indigent Care Fund	66	66	66	66	66	66	66	66	66	66	66	66	792
Elderly Pharmaceutical Insurance Coverage (EPIC)	3	7	10	11	9	6	19	14	11	14	14	9	127
Child Health Plus (CHP)	25	25	25	24	88	25	25	25	25	25	25	88	425
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
New York State of Health	2	2	2	2	3	2	2	2	2	2	2	6	29
All Other	2	1	12	2	3	10	11	2	3	1	3	98	148
Total Disbursements	358	458	463	413	529	469	472	451	461	467	439	542	5,522
Change in Fund Balance	101	1	1	63	(64)	(8)	1	1	1	1	(1)	(97)	0
Closing Fund Balance	101	102	103	166	102	94	95	96	97	98	97	0	0

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

	FY 2014			FY 2015			FY 2016			FY 2017			FY 2018		
	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	(6)	84	(86)	(129)	86	(85)	(211)	86	(84)	(316)	86	(83)	(439)	86	(82)
Receipts:															
Unemployment Taxes	0	2,200	0	0	2,472	0	0	2,472	0	0	2,472	0	0	2,472	0
Miscellaneous Receipts	1,133	160	1	1,025	153	1	996	140	1	997	140	1	996	140	1
Federal Receipts	0	2,200	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0
Total Receipts	1,133	4,560	1	1,025	3,625	1	996	3,612	1	997	3,612	1	996	3,612	1
Disbursements:															
Local Assistance Grants	8	0	0	8	0	0	8	0	0	8	0	0	8	0	0
Departmental Operations:															
Personal Service	143	7	0	121	7	0	124	7	0	125	7	0	126	7	0
Non-Personal Service	1,084	149	0	958	143	0	953	130	0	965	130	0	973	131	0
Unemployment Benefits	0	4,400	0	0	3,472	0	76	3,472	0	0	3,472	0	0	3,472	0
General State Charges	79	2	0	71	3	0	0	3	0	80	3	0	80	3	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	1,314	4,558	0	1,158	3,625	0	1,161	3,612	0	1,178	3,612	0	1,187	3,613	0
Other Financing Sources (Uses):															
Transfers from Other Funds	116	0	0	108	0	0	98	0	0	94	0	0	96	0	0
Transfers to Other Funds	(58)	0	0	(57)	0	0	(38)	0	0	(36)	0	0	(36)	0	0
	58	0	0	51	0	0	60	0	0	58	0	0	60	0	0
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(123)	2	1	(82)	0	1	(105)	0	1	(123)	0	1	(131)	(1)	1
Closing Fund Balance	(129)	86	(85)	(211)	86	(84)	(316)	86	(83)	(439)	86	(82)	(570)	85	(81)

Workforce Impact Summary

General Fund
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Major Agencies									
Children and Family Services, Office of	2,641	2,551	0	(275)	0	0	0	(275)	2,276
Corrections and Community Supervision, Department of	29,117	28,026	0	(150)	216	0	0	66	28,092
Education Department, State	265	279	0	0	0	0	0	0	279
Environmental Conservation, Department of	1,069	1,069	0	(8)	0	0	0	(8)	1,061
General Services, Office of	782	913	0	0	8	0	0	8	921
Health, Department of	1,603	1,470	0	0	155	0	0	155	1,625
Information Technology Services, Office of	1,744	1,745	0	0	41	1,967	0	2,008	3,753
Labor, Department of	0	1	0	0	0	0	0	0	1
Parks, Recreation and Historic Preservation, Office of	1,420	1,419	0	0	0	0	0	0	1,419
State Police, Division of	5,142	5,341	0	(189)	209	0	0	20	5,361
Taxation and Finance, Department of	4,291	3,667	0	0	0	0	0	0	3,667
Temporary and Disability Assistance, Office of	900	909	0	(121)	175	10	0	64	973
Subtotal - Major Agencies	**48,974**	**47,390**	**0**	**(743)**	**804**	**1,977**	**0**	**2,038**	**49,428**
Minor Agencies	**2,870**	**3,151**	**0**	**(47)**	**164**	**144**	**0**	**261**	**3,412**
Subtotal - Subject to Direct Executive Control	**51,844**	**50,541**	**0**	**(790)**	**968**	**2,121**	**0**	**2,299**	**52,840**
Independently Elected Agencies									
Audit and Control, Department of	1,316	1,379	0	0	34	0	0	34	1,413
Law, Department of	1,023	1,066	0	0	35	0	0	35	1,101
Subtotal - Independently Elected Agencies	**2,339**	**2,445**	**0**	**0**	**69**	**0**	**0**	**69**	**2,514**
Grand Total	**54,183**	**52,986**	**0**	**(790)**	**1,037**	**2,121**	**0**	**2,368**	**55,354**

Workforce Impact Summary

General Fund
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Minor Agencies									
Adirondack Park Agency	54	54	0	0	0	0	0	0	54
Aging, Office for the	14	19	0	0	0	0	0	0	19
Agriculture and Markets, Department of	363	360	0	(14)	14	10	0	10	370
Alcoholism and Substance Abuse Services, Office of	2	0	0	0	0	0	0	0	0
Arts, Council on the	25	28	0	0	0	0	0	0	28
Budget, Division of the	245	254	0	(18)	18	0	0	0	254
Civil Service, Department of	158	169	0	0	0	0	0	0	169
Correction, Commission of	26	29	0	0	0	0	0	0	29
Criminal Justice Services, Division of	380	398	0	0	20	0	0	20	418
Economic Development, Department of	139	150	0	0	0	0	0	0	150
Elections, State Board of	56	58	0	0	11	0	0	11	69
Employee Relations, Office of	26	26	0	0	0	0	0	0	26
Executive Chamber	111	136	0	0	0	0	0	0	136
Homeland Security and Emergency Services, Division of	71	71	0	0	20	0	0	20	91
Housing and Community Renewal, Division of	78	54	0	(8)	8	0	0	0	54
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	167	124	0	0	0	0	0	0	124
Inspector General, Office of the	62	65	0	0	0	0	0	0	65
Judicial Conduct, Commission on	46	50	0	0	0	0	0	0	50
Justice Center for the Protection of People with Special Needs	0	254	0	0	72	0	0	72	326
Labor Management Committees	63	77	0	0	0	0	0	0	77
Lieutenant Governor, Office of the	5	7	0	0	0	0	0	0	7
Medicaid Inspector General, Office of the	237	242	0	0	0	0	0	0	242
Military and Naval Affairs, Division of	149	150	0	0	0	0	0	0	150
Prevention of Domestic Violence, Office for	15	18	0	0	0	0	0	0	18
Public Employment Relations Board	30	33	0	0	0	0	0	0	33
Public Ethics, Joint Commission on	43	44	0	0	1	0	0	1	45
Quality of Care and Advocacy for Persons With Disabilities, Commission on	51	0	0	0	0	0	0	0	0
State, Department of	145	151	0	(7)	0	0	0	(7)	144
Statewide Financial System	0	5	0	0	0	134	0	134	139
Tax Appeals, Division of	25	27	0	0	0	0	0	0	27
Veterans' Affairs, Division of	82	90	0	0	0	0	0	0	90
Welfare Inspector General, Office of	1	7	0	0	0	0	0	0	7
Subtotal - Minor Agencies	**2,870**	**3,151**	**0**	**(47)**	**164**	**144**	**0**	**261**	**3,412**

Workforce Impact Summary

State Operating Funds
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Major Agencies									
Children and Family Services, Office of	2,681	2,595	0	(275)	0	0	0	(275)	2,320
Corrections and Community Supervision, Department of	29,119	28,030	0	(150)	216	0	0	66	28,096
Education Department, State	1,272	1,286	0	0	17	0	0	17	1,303
Environmental Conservation, Department of	2,224	2,236	0	(8)	24	0	0	16	2,252
Financial Services, Department of	1,238	1,314	0	0	0	0	0	0	1,314
General Services, Office of	836	977	0	0	8	0	0	8	985
Health, Department of	3,831	3,713	0	(17)	155	0	0	138	3,851
Information Technology Services, Office of	2,718	2,795	0	0	41	980	0	1,021	3,816
Labor, Department of	412	520	0	(96)	96	0	0	0	520
Mental Health, Office of	14,489	14,555	0	(709)	709	0	0	0	14,555
Motor Vehicles, Department of	726	711	0	0	0	(27)	0	(27)	684
Parks, Recreation and Historic Preservation, Office of	1,601	1,592	0	0	0	0	0	0	1,592
People with Developmental Disabilities, Office for	20,104	19,013	0	(1,080)	360	0	0	(720)	18,293
State Police, Division of	5,222	5,419	0	(189)	209	0	0	20	5,439
Taxation and Finance, Department of	4,352	4,368	0	0	0	0	0	0	4,368
Temporary and Disability Assistance, Office of	900	909	0	(121)	175	10	0	64	973
Transportation, Department of	137	147	0	0	0	(50)	0	(50)	97
Workers' Compensation Board	1,167	1,220	0	0	0	0	0	0	1,220
Subtotal - Major Agencies	**93,029**	**91,400**	**0**	**(2,645)**	**2,010**	**913**	**0**	**278**	**91,678**
Minor Agencies	**6,349**	**6,677**	**0**	**(163)**	**287**	**(3)**	**0**	**121**	**6,798**
Subtotal - Subject to Direct Executive Control	**99,378**	**98,077**	**0**	**(2,808)**	**2,297**	**910**	**0**	**399**	**98,476**
University Systems									
City University of New York	273	267	0	0	0	0	0	0	267
State University of New York	43,239	43,339	0	0	0	0	0	0	43,339
Subtotal - University Systems	**43,512**	**43,606**	**0**	**0**	**0**	**0**	**0**	**0**	**43,606**
Independently Elected Agencies									
Audit and Control, Department of	1,491	1,548	0	0	34	0	0	34	1,582
Law, Department of	1,501	1,543	0	0	35	0	0	35	1,578
Subtotal - Independently Elected Agencies	**2,992**	**3,091**	**0**	**0**	**69**	**0**	**0**	**69**	**3,160**
Grand Total	**145,882**	**144,774**	**0**	**(2,808)**	**2,366**	**910**	**0**	**468**	**145,242**

Workforce Impact Summary

State Operating Funds
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Minor Agencies									
Adirondack Park Agency	54	54	0	0	0	0	0	0	54
Aging, Office for the	14	19	0	0	0	0	0	0	19
Agriculture and Markets, Department of	416	413	0	(14)	14	(3)	0	(3)	410
Alcoholic Beverage Control, Division of	115	127	0	0	0	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	765	762	0	(40)	40	0	0	0	762
Arts, Council on the	25	28	0	0	0	0	0	0	28
Budget, Division of the	268	276	0	(20)	20	0	0	0	276
Civil Service, Department of	162	174	0	0	0	0	0	0	174
Correction, Commission of	26	29	0	0	0	0	0	0	29
Criminal Justice Services, Division of	383	403	0	0	20	0	0	20	423
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	141	152	0	0	0	0	0	0	152
Elections, State Board of	56	58	0	0	11	0	0	11	69
Employee Relations, Office of	26	26	0	0	0	0	0	0	26
Executive Chamber	111	136	0	0	0	0	0	0	136
Financial Control Board, New York State	14	14	0	0	0	0	0	0	14
Gaming Commission, New York State	365	420	0	0	10	0	0	10	430
Higher Education Services Corporation, New York State	422	304	0	(12)	0	0	0	(12)	292
Homeland Security and Emergency Services, Division of	263	267	0	0	37	0	0	37	304
Housing and Community Renewal, Division of	556	562	0	(52)	52	0	0	0	562
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	167	124	0	0	0	0	0	0	124
Indigent Legal Services, Office of	10	10	0	0	0	0	0	0	10
Inspector General, Office of the	62	65	0	0	0	0	0	0	65
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Judicial Conduct, Commission on	46	50	0	0	0	0	0	0	50
Justice Center for the Protection of People with Special Needs	0	279	0	0	72	0	0	72	351
Labor Management Committees	63	77	0	0	0	0	0	0	77
Lieutenant Governor, Office of the	5	7	0	0	0	0	0	0	7
Medicaid Inspector General, Office of the	237	242	0	0	0	0	0	0	242
Military and Naval Affairs, Division of	154	156	0	0	0	0	0	0	156
Prevention of Domestic Violence, Office for	15	18	0	0	0	0	0	0	18
Public Employment Relations Board	30	33	0	0	0	0	0	0	33
Public Ethics, Joint Commission on	43	44	0	0	1	0	0	1	45
Public Service Department	477	508	0	(6)	10	0	0	4	512
Quality of Care and Advocacy for Persons With Disabilities, Commission on	74	0	0	0	0	0	0	0	0
State, Department of	495	514	0	(19)	0	0	0	(19)	495
Statewide Financial System	118	139	0	0	0	0	0	0	139
Tax Appeals, Division of	25	27	0	0	0	0	0	0	27
Veterans' Affairs, Division of	82	90	0	0	0	0	0	0	90
Victim Services, Office of	49	50	0	0	0	0	0	0	50
Welfare Inspector General, Office of	2	7	0	0	0	0	0	0	7
Subtotal - Minor Agencies	**6,349**	**6,677**	**0**	**(163)**	**287**	**(3)**	**0**	**121**	**6,798**

Workforce Impact Summary

State Funds
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Major Agencies									
Children and Family Services, Office of	2,687	2,646	0	(275)	41	0	0	(234)	2,412
Corrections and Community Supervision, Department of	29,413	28,355	0	(150)	216	0	0	66	28,421
Education Department, State	1,413	1,430	0	0	18	0	0	18	1,448
Environmental Conservation, Department of	2,591	2,610	0	(22)	24	0	0	2	2,612
Financial Services, Department of	1,238	1,314	0	0	0	0	0	0	1,314
General Services, Office of	1,306	1,553	0	0	8	0	0	8	1,561
Health, Department of	3,884	3,769	0	(17)	155	0	0	138	3,907
Information Technology Services, Office of	3,383	3,447	0	0	41	328	0	369	3,816
Labor, Department of	412	520	0	(96)	96	0	0	0	520
Mental Health, Office of	14,538	14,605	0	(709)	709	0	0	0	14,605
Motor Vehicles, Department of	2,225	2,197	0	(10)	0	0	0	(10)	2,187
Parks, Recreation and Historic Preservation, Office of	1,716	1,704	0	0	14	0	0	14	1,718
People with Developmental Disabilities, Office for	20,104	19,013	0	(1,080)	360	0	0	(720)	18,293
State Police, Division of	5,222	5,419	0	(189)	209	0	0	20	5,439
Taxation and Finance, Department of	4,352	4,368	0	0	0	0	0	0	4,368
Temporary and Disability Assistance, Office of	900	909	0	(121)	180	10	0	69	978
Transportation, Department of	8,619	8,264	0	0	0	0	0	0	8,264
Workers' Compensation Board	1,167	1,220	0	0	0	0	0	0	1,220
Subtotal - Major Agencies	**105,170**	**103,343**	**0**	**(2,669)**	**2,071**	**338**	**0**	**(260)**	**103,083**
Minor Agencies	**6,553**	**6,922**	**0**	**(163)**	**287**	**(3)**	**0**	**121**	**7,043**
Subtotal - Subject to Direct Executive Control	**111,723**	**110,265**	**0**	**(2,832)**	**2,358**	**335**	**0**	**(139)**	**110,126**
University Systems									
City University of New York	13,437	13,643	0	0	0	0	0	0	13,643
State University Construction Fund	150	152	0	0	0	0	0	0	152
State University of New York	43,242	43,341	0	0	0	0	0	0	43,341
Subtotal - University Systems	**56,829**	**57,136**	**0**	**0**	**0**	**0**	**0**	**0**	**57,136**
Independently Elected Agencies									
Audit and Control, Department of	2,471	2,604	0	0	34	0	0	34	2,638
Law, Department of	1,507	1,550	0	0	35	0	0	35	1,585
Subtotal - Independently Elected Agencies	**3,978**	**4,154**	**0**	**0**	**69**	**0**	**0**	**69**	**4,223**
Grand Total	**172,530**	**171,555**	**0**	**(2,832)**	**2,427**	**335**	**0**	**(70)**	**171,485**

Workforce Impact Summary

State Funds
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Minor Agencies									
Adirondack Park Agency	54	54	0	0	0	0	0	0	54
Aging, Office for the	14	19	0	0	0	0	0	0	19
Agriculture and Markets, Department of	463	461	0	(14)	14	(3)	0	(3)	458
Alcoholic Beverage Control, Division of	115	127	0	0	0	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	765	762	0	(40)	40	0	0	0	762
Arts, Council on the	25	28	0	0	0	0	0	0	28
Budget, Division of the	268	276	0	(20)	20	0	0	0	276
Civil Service, Department of	299	350	0	0	0	0	0	0	350
Correction, Commission of	26	29	0	0	0	0	0	0	29
Criminal Justice Services, Division of	383	403	0	0	20	0	0	20	423
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	141	152	0	0	0	0	0	0	152
Elections, State Board of	56	58	0	0	11	0	0	11	69
Employee Relations, Office of	38	37	0	0	0	0	0	0	37
Executive Chamber	111	136	0	0	0	0	0	0	136
Financial Control Board, New York State	14	14	0	0	0	0	0	0	14
Gaming Commission, New York State	365	420	0	0	10	0	0	10	430
Higher Education Services Corporation, New York State	422	304	0	(12)	0	0	0	(12)	292
Homeland Security and Emergency Services, Division of	263	267	0	0	37	0	0	37	304
Housing and Community Renewal, Division of	556	562	0	(52)	52	0	0	0	562
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	167	124	0	0	0	0	0	0	124
Indigent Legal Services, Office of	10	10	0	0	0	0	0	0	10
Inspector General, Office of the	62	65	0	0	0	0	0	0	65
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Judicial Conduct, Commission on	46	50	0	0	0	0	0	0	50
Justice Center for the Protection of People with Special Needs	0	279	0	0	72	0	0	72	351
Labor Management Committees	63	77	0	0	0	0	0	0	77
Lieutenant Governor, Office of the	5	7	0	0	0	0	0	0	7
Medicaid Inspector General, Office of the	237	242	0	0	0	0	0	0	242
Military and Naval Affairs, Division of	154	156	0	0	0	0	0	0	156
Prevention of Domestic Violence, Office for	23	28	0	0	0	0	0	0	28
Public Employment Relations Board	30	33	0	0	0	0	0	0	33
Public Ethics, Joint Commission on	43	44	0	0	1	0	0	1	45
Public Service Department	477	508	0	(6)	10	0	0	4	512
Quality of Care and Advocacy for Persons With Disabilities, Commission on	74	0	0	0	0	0	0	0	0
State, Department of	495	514	0	(19)	0	0	0	(19)	495
Statewide Financial System	118	139	0	0	0	0	0	0	139
Tax Appeals, Division of	25	27	0	0	0	0	0	0	27
Veterans' Affairs, Division of	82	90	0	0	0	0	0	0	90
Victim Services, Office of	49	50	0	0	0	0	0	0	50
Welfare Inspector General, Office of	2	7	0	0	0	0	0	0	7
Subtotal - Minor Agencies	**6,553**	**6,922**	**0**	**(163)**	**287**	**(3)**	**0**	**121**	**7,043**

Workforce Impact Summary

All Funds
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Major Agencies									
Children and Family Services, Office of	3,068	3,030	0	(275)	41	0	0	(234)	2,796
Corrections and Community Supervision, Department of	29,443	29,001	0	(150)	216	0	0	66	29,067
Education Department, State	2,618	2,663	0	0	58	0	0	58	2,721
Environmental Conservation, Department of	2,901	2,916	0	(24)	25	0	0	1	2,917
Financial Services, Department of	1,242	1,337	0	0	0	0	0	0	1,337
General Services, Office of	1,306	1,553	0	0	8	0	0	8	1,561
Health, Department of	4,546	4,890	0	(17)	340	0	0	323	5,213
Information Technology Services, Office of	3,726	3,778	0	0	41	0	0	41	3,819
Labor, Department of	3,615	3,550	0	(456)	456	0	0	0	3,550
Mental Health, Office of	14,538	14,616	0	(709)	709	0	0	0	14,616
Motor Vehicles, Department of	2,243	2,215	0	(10)	0	0	0	(10)	2,205
Parks, Recreation and Historic Preservation, Office of	1,731	1,719	0	0	18	0	0	18	1,737
People with Developmental Disabilities, Office for	20,116	19,031	0	(1,080)	360	0	0	(720)	18,311
State Police, Division of	5,222	5,419	0	(189)	209	0	0	20	5,439
Taxation and Finance, Department of	4,352	4,368	0	0	0	0	0	0	4,368
Temporary and Disability Assistance, Office of	1,834	1,859	0	(232)	291	0	0	59	1,918
Transportation, Department of	8,687	8,337	0	0	0	0	0	0	8,337
Workers' Compensation Board	1,167	1,220	0	0	0	0	0	0	1,220
Subtotal - Major Agencies	**112,355**	**111,502**	**0**	**(3,142)**	**2,772**	**0**	**0**	**(370)**	**111,132**
Minor Agencies	**7,401**	**7,911**	**0**	**(176)**	**306**	**0**	**0**	**130**	**8,041**
Subtotal - Subject to Direct Executive Control	**119,756**	**119,413**	**0**	**(3,318)**	**3,078**	**0**	**0**	**(240)**	**119,173**
University Systems									
City University of New York	13,437	13,643	0	0	0	0	0	0	13,643
State University Construction Fund	150	152	0	0	0	0	0	0	152
State University of New York	43,243	43,342	0	0	0	0	0	0	43,342
Subtotal - University Systems	**56,830**	**57,137**	**0**	**0**	**0**	**0**	**0**	**0**	**57,137**
Independently Elected Agencies									
Audit and Control, Department of	2,476	2,609	0	0	34	0	0	34	2,643
Law, Department of	1,740	1,798	0	0	35	0	0	35	1,833
Subtotal - Independently Elected Agencies	**4,216**	**4,407**	**0**	**0**	**69**	**0**	**0**	**69**	**4,476**
Grand Total	**180,802**	**180,957**	**0**	**(3,318)**	**3,147**	**0**	**0**	**(171)**	**180,786**

Workforce Impact Summary

All Funds

FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Minor Agencies									
Adirondack Park Agency	54	54	0	0	0	0	0	0	54
Aging, Office for the	89	90	0	0	5	0	0	5	95
Agriculture and Markets, Department of	467	486	0	(14)	14	0	0	0	486
Alcoholic Beverage Control, Division of	115	127	0	0	0	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	765	762	0	(40)	40	0	0	0	762
Arts, Council on the	25	28	0	0	0	0	0	0	28
Budget, Division of the	268	276	0	(20)	20	0	0	0	276
Civil Service, Department of	299	350	0	0	0	0	0	0	350
Correction, Commission of	26	29	0	0	0	0	0	0	29
Criminal Justice Services, Division of	416	435	0	0	20	0	0	20	455
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	141	152	0	0	0	0	0	0	152
Elections, State Board of	56	58	0	0	12	0	0	12	70
Employee Relations, Office of	38	37	0	0	0	0	0	0	37
Executive Chamber	111	136	0	0	0	0	0	0	136
Financial Control Board, New York State	14	14	0	0	0	0	0	0	14
Gaming Commission, New York State	365	420	0	0	10	0	0	10	430
Higher Education Services Corporation, New York State	422	304	0	(12)	0	0	0	(12)	292
Homeland Security and Emergency Services, Division of	368	396	0	0	37	0	0	37	433
Housing and Community Renewal, Division of	660	683	0	(65)	65	0	0	0	683
Hudson River Valley Greenway Communities Council	1	1	0	0	0	0	0	0	1
Human Rights, Division of	167	164	0	0	0	0	0	0	164
Indigent Legal Services, Office of	10	10	0	0	0	0	0	0	10
Inspector General, Office of the	62	65	0	0	0	0	0	0	65
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Judicial Conduct, Commission on	46	50	0	0	0	0	0	0	50
Justice Center for the Protection of People with Special Needs	0	280	0	0	72	0	0	72	352
Labor Management Committees	63	77	0	0	0	0	0	0	77
Lieutenant Governor, Office of the	5	7	0	0	0	0	0	0	7
Medicaid Inspector General, Office of the	474	484	0	0	0	0	0	0	484
Military and Naval Affairs, Division of	367	387	0	0	0	0	0	0	387
Prevention of Domestic Violence, Office for	23	28	0	0	0	0	0	0	28
Public Employment Relations Board	30	33	0	0	0	0	0	0	33
Public Ethics, Joint Commission on	43	44	0	0	1	0	0	1	45
Public Service Department	477	523	0	(6)	10	0	0	4	527
Quality of Care and Advocacy for Persons With Disabilities, Commission on	76	0	0	0	0	0	0	0	0
State, Department of	544	564	0	(19)	0	0	0	(19)	545
Statewide Financial System	118	139	0	0	0	0	0	0	139
Tax Appeals, Division of	25	27	0	0	0	0	0	0	27
Veterans' Affairs, Division of	88	98	0	0	0	0	0	0	98
Victim Services, Office of	69	74	0	0	0	0	0	0	74
Welfare Inspector General, Office of	2	7	0	0	0	0	0	0	7
Subtotal - Minor Agencies	**7,401**	**7,911**	**0**	**(176)**	**306**	**0**	**0**	**130**	**8,041**

Workforce Impact Summary

Special Revenue Funds - Other
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Major Agencies									
Children and Family Services, Office of	40	44	0	0	0	0	0	0	44
Corrections and Community Supervision, Department of	2	4	0	0	0	0	0	0	4
Education Department, State	1,007	1,007	0	0	17	0	0	17	1,024
Environmental Conservation, Department of	1,155	1,167	0	0	24	0	0	24	1,191
Financial Services, Department of	1,238	1,314	0	0	0	0	0	0	1,314
General Services, Office of	54	64	0	0	0	0	0	0	64
Health, Department of	2,228	2,243	0	(17)	0	0	0	(17)	2,226
Information Technology Services, Office of	974	1,050	0	0	0	(987)	0	(987)	63
Labor, Department of	412	519	0	(96)	96	0	0	0	519
Mental Health, Office of	14,489	14,555	0	(709)	709	0	0	0	14,555
Motor Vehicles, Department of	726	711	0	0	0	(27)	0	(27)	684
Parks, Recreation and Historic Preservation, Office of	181	173	0	0	0	0	0	0	173
People with Developmental Disabilities, Office for	20,104	19,013	0	(1,080)	360	0	0	(720)	18,293
State Police, Division of	80	78	0	0	0	0	0	0	78
Taxation and Finance, Department of	61	701	0	0	0	0	0	0	701
Transportation, Department of	137	147	0	0	0	(50)	0	(50)	97
Workers' Compensation Board	1,167	1,220	0	0	0	0	0	0	1,220
Subtotal - Major Agencies	**44,055**	**44,010**	**0**	**(1,902)**	**1,206**	**(1,064)**	**0**	**(1,760)**	**42,250**
Minor Agencies	**3,479**	**3,526**	**0**	**(116)**	**123**	**(147)**	**0**	**(140)**	**3,386**
Subtotal - Subject to Direct Executive Control	**47,534**	**47,536**	**0**	**(2,018)**	**1,329**	**(1,211)**	**0**	**(1,900)**	**45,636**
University Systems									
City University of New York	273	267	0	0	0	0	0	0	267
State University of New York	43,239	43,339	0	0	0	0	0	0	43,339
Subtotal - University Systems	**43,512**	**43,606**	**0**	**0**	**0**	**0**	**0**	**0**	**43,606**
Independently Elected Agencies									
Audit and Control, Department of	175	169	0	0	0	0	0	0	169
Law, Department of	478	477	0	0	0	0	0	0	477
Subtotal - Independently Elected Agencies	**653**	**646**	**0**	**0**	**0**	**0**	**0**	**0**	**646**
Grand Total	**91,699**	**91,788**	**0**	**(2,018)**	**1,329**	**(1,211)**	**0**	**(1,900)**	**89,888**

Workforce Impact Summary

Special Revenue Funds - Other
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Minor Agencies									
Agriculture and Markets, Department of	53	53	0	0	0	(13)	0	(13)	40
Alcoholic Beverage Control, Division of	115	127	0	0	0	0	0	0	127
Alcoholism and Substance Abuse Services, Office of	763	762	0	(40)	40	0	0	0	762
Budget, Division of the	23	22	0	(2)	2	0	0	0	22
Civil Service, Department of	4	5	0	0	0	0	0	0	5
Criminal Justice Services, Division of	3	5	0	0	0	0	0	0	5
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development, Department of	2	2	0	0	0	0	0	0	2
Financial Control Board, New York State	14	14	0	0	0	0	0	0	14
Gaming Commission, New York State	365	420	0	0	10	0	0	10	430
Higher Education Services Corporation, New York State	422	304	0	(12)	0	0	0	(12)	292
Homeland Security and Emergency Services, Division of	192	196	0	0	17	0	0	17	213
Housing and Community Renewal, Division of	478	508	0	(44)	44	0	0	0	508
Indigent Legal Services, Office of	10	10	0	0	0	0	0	0	10
Interest on Lawyer Account	8	8	0	0	0	0	0	0	8
Justice Center for the Protection of People with Special Needs	0	25	0	0	0	0	0	0	25
Military and Naval Affairs, Division of	5	6	0	0	0	0	0	0	6
Public Service Department	477	508	0	(6)	10	0	0	4	512
Quality of Care and Advocacy for Persons With Disabilities, Commission on	23	0	0	0	0	0	0	0	0
State, Department of	350	363	0	(12)	0	0	0	(12)	351
Statewide Financial System	118	134	0	0	0	(134)	0	(134)	0
Victim Services, Office of	49	50	0	0	0	0	0	0	50
Welfare Inspector General, Office of	1	0	0	0	0	0	0	0	0
Subtotal - Minor Agencies	**3,479**	**3,526**	**0**	**(116)**	**123**	**(147)**	**0**	**(140)**	**3,386**

Workforce Impact Summary

Special Revenue Funds - Federal
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Major Agencies									
Children and Family Services, Office of	381	384	0	0	0	0	0	0	384
Corrections and Community Supervision, Department of	30	646	0	0	0	0	0	0	646
Education Department, State	1,205	1,233	0	0	40	0	0	40	1,273
Environmental Conservation, Department of	304	300	0	(2)	0	0	0	(2)	298
Financial Services, Department of	4	23	0	0	0	0	0	0	23
Health, Department of	662	1,121	0	0	185	0	0	185	1,306
Information Technology Services, Office of	343	331	0	0	0	(328)	0	(328)	3
Labor, Department of	3,203	3,030	0	(360)	360	0	0	0	3,030
Mental Health, Office of	0	11	0	0	0	0	0	0	11
Motor Vehicles, Department of	18	18	0	0	0	0	0	0	18
Parks, Recreation and Historic Preservation, Office of	15	15	0	0	4	0	0	4	19
People with Developmental Disabilities, Office for	12	18	0	0	0	0	0	0	18
Temporary and Disability Assistance, Office of	934	950	0	(111)	111	(10)	0	(10)	940
Transportation, Department of	68	73	0	0	0	0	0	0	73
Subtotal - Major Agencies	**7,179**	**8,153**	**0**	**(473)**	**700**	**(338)**	**0**	**(111)**	**8,042**
Minor Agencies									
Aging, Office for the	75	71	0	0	5	0	0	5	76
Agriculture and Markets, Department of	4	25	0	0	0	3	0	3	28
Criminal Justice Services, Division of	33	32	0	0	0	0	0	0	32
Elections, State Board of	0	0	0	0	1	0	0	1	1
Homeland Security and Emergency Services, Division of	105	129	0	0	0	0	0	0	129
Housing and Community Renewal, Division of	104	101	0	(13)	13	0	0	0	101
Human Rights, Division of	0	40	0	0	0	0	0	0	40
Justice Center for the Protection of People with Special Needs	0	1	0	0	0	0	0	0	1
Medicaid Inspector General, Office of the	237	242	0	0	0	0	0	0	242
Military and Naval Affairs, Division of	213	231	0	0	0	0	0	0	231
Public Service Department	0	15	0	0	0	0	0	0	15
Quality of Care and Advocacy for Persons With Disabilities, Commission on	2	0	0	0	0	0	0	0	0
State, Department of	49	50	0	0	0	0	0	0	50
Veterans' Affairs, Division of	6	8	0	0	0	0	0	0	8
Victim Services, Office of	20	24	0	0	0	0	0	0	24
Subtotal - Minor Agencies	**848**	**969**	**0**	**(13)**	**19**	**3**	**0**	**9**	**978**
Subtotal - Subject to Direct Executive Control	**8,027**	**9,122**	**0**	**(486)**	**719**	**(335)**	**0**	**(102)**	**9,020**
University Systems									
State University of New York	1	1	0	0	0	0	0	0	1
Subtotal - University Systems	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**1**
Independently Elected Agencies									
Audit and Control, Department of	5	5	0	0	0	0	0	0	5
Law, Department of	233	248	0	0	0	0	0	0	248
Subtotal - Independently Elected Agencies	**238**	**253**	**0**	**0**	**0**	**0**	**0**	**0**	**253**
Grand Total	**8,266**	**9,376**	**0**	**(486)**	**719**	**(335)**	**0**	**(102)**	**9,274**

Workforce Impact Summary

Capital Projects Funds - Other
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Major Agencies									
Children and Family Services, Office of	6	4	0	0	0	0	0	0	4
Corrections and Community Supervision, Department of	26	30	0	0	0	0	0	0	30
Environmental Conservation, Department of	367	374	0	(14)	0	0	0	(14)	360
Health, Department of	53	56	0	0	0	0	0	0	56
Information Technology Services, Office of	234	227	0	0	0	(227)	0	(227)	0
Mental Health, Office of	36	32	0	0	0	0	0	0	32
Motor Vehicles, Department of	1,499	1,486	0	(10)	0	27	0	17	1,503
Parks, Recreation and Historic Preservation, Office of	115	112	0	0	14	0	0	14	126
Temporary and Disability Assistance, Office of	0	0	0	0	5	0	0	5	5
Transportation, Department of	8,482	8,117	0	0	0	50	0	50	8,167
Subtotal - Major Agencies	**10,818**	**10,438**	**0**	**(24)**	**19**	**(150)**	**0**	**(155)**	**10,283**
Subtotal - Subject to Direct Executive Control	**10,818**	**10,438**	**0**	**(24)**	**19**	**(150)**	**0**	**(155)**	**10,283**
University Systems									
State University Construction Fund	150	152	0	0	0	0	0	0	152
State University of New York	3	2	0	0	0	0	0	0	2
Subtotal - University Systems	**153**	**154**	**0**	**0**	**0**	**0**	**0**	**0**	**154**
Independently Elected Agencies									
Law, Department of	6	7	0	0	0	0	0	0	7
Subtotal - Independently Elected Agencies	**6**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**7**
Grand Total	**10,977**	**10,599**	**0**	**(24)**	**19**	**(150)**	**0**	**(155)**	**10,444**

Workforce Impact Summary

Capital Projects Funds - Federal
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Major Agencies									
Environmental Conservation, Department of	6	6	0	0	1	0	0	1	7
Subtotal - Major Agencies	**6**	**6**	**0**	**0**	**1**	**0**	**0**	**1**	**7**
Minor Agencies									
Housing and Community Renewal, Division of	0	20	0	0	0	0	0	0	20
Subtotal - Minor Agencies	**0**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**20**
Subtotal - Subject to Direct Executive Control	**6**	**26**	**0**	**0**	**1**	**0**	**0**	**1**	**27**
Grand Total	**6**	**26**	**0**	**0**	**1**	**0**	**0**	**1**	**27**

Workforce Impact Summary

Enterprise Funds
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Major Agencies									
Corrections and Community Supervision, Department of	5	10	0	0	0	0	0	0	10
General Services, Office of	6	10	0	0	0	0	0	0	10
Information Technology Services, Office of	1	1	0	0	0	(1)	0	(1)	0
Mental Health, Office of	0	5	0	0	0	0	0	0	5
Subtotal - Major Agencies	**12**	**26**	**0**	**0**	**0**	**(1)**	**0**	**(1)**	**25**
Minor Agencies									
Agriculture and Markets, Department of	44	45	0	0	0	0	0	0	45
Subtotal - Minor Agencies	**44**	**45**	**0**	**0**	**0**	**0**	**0**	**0**	**45**
Subtotal - Subject to Direct Executive Control	**56**	**71**	**0**	**0**	**0**	**(1)**	**0**	**(1)**	**70**
Grand Total	**56**	**71**	**0**	**0**	**0**	**(1)**	**0**	**(1)**	**70**

Workforce Impact Summary

Internal Service Funds
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Major Agencies									
Children and Family Services, Office of	0	47	0	0	41	0	0	41	88
Corrections and Community Supervision, Department of	263	285	0	0	0	0	0	0	285
Education Department, State	141	144	0	0	1	0	0	1	145
General Services, Office of	464	566	0	0	0	0	0	0	566
Information Technology Services, Office of	430	424	0	0	0	(424)	0	(424)	0
Mental Health, Office of	13	13	0	0	0	0	0	0	13
Subtotal - Major Agencies	**1,311**	**1,479**	**0**	**0**	**42**	**(424)**	**0**	**(382)**	**1,097**
Minor Agencies									
Civil Service, Department of	137	176	0	0	0	0	0	0	176
Employee Relations, Office of	12	11	0	0	0	0	0	0	11
Prevention of Domestic Violence, Office for	8	10	0	0	0	0	0	0	10
Subtotal - Minor Agencies	**157**	**197**	**0**	**0**	**0**	**0**	**0**	**0**	**197**
Subtotal - Subject to Direct Executive Control	**1,468**	**1,676**	**0**	**0**	**42**	**(424)**	**0**	**(382)**	**1,294**
Independently Elected Agencies									
Audit and Control, Department of	75	42	0	0	0	0	0	0	42
Subtotal - Independently Elected Agencies	**75**	**42**	**0**	**0**	**0**	**0**	**0**	**0**	**42**
Grand Total	**1,543**	**1,718**	**0**	**0**	**42**	**(424)**	**0**	**(382)**	**1,336**

Workforce Impact Summary

Agency Trust Funds
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
University Systems									
City University of New York	13,164	13,376	0	0	0	0	0	0	13,376
Subtotal - University Systems	**13,164**	**13,376**	**0**	**0**	**0**	**0**	**0**	**0**	**13,376**
Independently Elected Agencies									
Audit and Control, Department of	2	0	0	0	0	0	0	0	0
Subtotal - Independently Elected Agencies	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Grand Total	**13,166**	**13,376**	**0**	**0**	**0**	**0**	**0**	**0**	**13,376**

Workforce Impact Summary

Pension Trust Funds
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Independently Elected Agencies									
Audit and Control, Department of	903	1,014	0	0	0	0	0	0	1,014
Subtotal - Independently Elected Agencies	**903**	**1,014**	**0**	**0**	**0**	**0**	**0**	**0**	**1,014**
Grand Total	**903**	**1,014**	**0**	**0**	**0**	**0**	**0**	**0**	**1,014**

Workforce Impact Summary

Private Purpose Trust Funds
FY 2013 Through FY 2015

	FY 2013 Actuals (03/31/13)	Starting Estimate (03/31/14)	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/15)
Minor Agencies									
Agriculture and Markets, Department of	3	3	0	0	0	0	0	0	3
Subtotal - Minor Agencies	**3**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**3**
Subtotal - Subject to Direct Executive Control	**3**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**3**
Grand Total	**3**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**3**

Impact of 2014-15 Executive Budget Recommendations on Local Governments
Local Fiscal Years Ending in 2014
UPDATED FOR EXECUTIVE AMENDMENTS
($ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
Revenue Actions	**5.8**	**6.5**	**0.0**	**(0.6)**	**(0.1)**	**0.0**
- Close Resident Trust Loophole	6.3	6.3	0.0	0.0	0.0	0.0
- Implement New Sales Tax Initiatives (Boxing & Wrestling)	0.2	0.1	0.0	0.1	0.0	0.0
- Require Tax Clearances to Obtain Professional Or Business Licenses	0.1	0.1	0.0	0.0	0.0	0.0
- Extend the Alternative Fuels Tax Exemption	(0.8)	0.0	0.0	(0.7)	(0.1)	0.0
Human Services	**(6.8)**	**(6.8)**	**0.0**	**0.0**	**0.0**	**0.0**
- Create Rent Cap for Low-Income Residents with HIV/AIDS	(4.3)	(4.3)	0.0	0.0	0.0	0.0
- Implement a Fair Hearings Chargeback	(2.5)	(2.5)	0.0	0.0	0.0	0.0
Transportation	**2.7**	**0.6**	**0.0**	**2.1**	**0.0**	**0.0**
- Increase Transit Assistance (NYC, Suffolk, Nassau, Rockland, Westchester)	2.7	0.6	0.0	2.1	0.0	0.0
Municipal Aid	**(2.3)**	**0.0**	**0.0**	**(2.3)**	**0.0**	**0.0**
- Eliminate Miscellaneous Financial Assistance to Oneida and Madison Counties	(2.3)	0.0	0.0	(2.3)	0.0	0.0
Total 2014-15 Executive Budget Actions	**(0.6)**	**0.3**	**0.0**	**(0.8)**	**(0.1)**	**0.0**

Impact of 2014-15 Executive Budget Recommendations on Local Governments
Local Fiscal Years Ending in 2015
UPDATED FOR EXECUTIVE AMENDMENTS
($ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid / Education*	**613.1**	**233.8**	**377.0**	**2.3**	**0.0**	**0.0**
- Allocated School Aid	608.0	231.0	377.0	0.0	0.0	0.0
- Reform Preschool Special Education	5.1	2.8	0.0	2.3	0.0	0.0
Revenue Actions	**47.2**	**37.1**	**0.0**	**10.4**	**(0.2)**	**(0.1)**
- Close Resident Trust Loophole	37.5	37.5	0.0	0.0	0.0	0.0
- Allow School Zone Speed Cameras in Suffolk & Nassau	12.0	0.0	0.0	12.0	0.0	0.0
- Require Tax Clearances to Obtain Professional Or Business Licenses	0.5	0.5	0.0	0.0	0.0	0.0
- Implement New Sales Tax Initiatives (Boxing & Wrestling)	0.4	0.3	0.0	0.1	0.0	0.0
- Extend the Alternative Fuels Tax Exemption	(3.2)	(1.2)	0.0	(1.7)	(0.2)	(0.1)
Human Services	**(27.0)**	**(27.0)**	**0.0**	**0.0**	**0.0**	**0.0**
- Create Rent Cap for Low-Income Residents with HIV/AIDS	(17.0)	(17.0)	0.0	0.0	0.0	0.0
- Implement a Fair Hearings Chargeback	(10.0)	(10.0)	0.0	0.0	0.0	0.0
Transportation	**5.0**	**2.2**	**0.0**	**2.8**	**0.0**	**0.0**
- Increase Transit Assistance (NYC, Suffolk, Nassau, Rockland, Westchester)	5.0	2.2	0.0	2.8	0.0	0.0
Municipal Aid	**(4.6)**	**0.0**	**0.0**	**(3.0)**	**0.0**	**(1.6)**
- Eliminate Miscellaneous Financial Assistance to Oneida and Madison Counties	(3.0)	0.0	0.0	(3.0)	0.0	0.0
- Eliminate Village per Capita Aid	(1.5)	0.0	0.0	0.0	0.0	(1.5)
- Eliminate Miscellaneous Financial Assistance to Villages	(0.1)	0.0	0.0	0.0	0.0	(0.1)
Subtotal	**633.7**	**246.1**	**377.0**	**12.5**	**(0.2)**	**(1.7)**
- Smart Schools Bond Act	2,000.0	783.0	1,217.0	0.0	0.0	0.0
Total 2014-15 Executive Budget Actions	**2,633.7**	**1,029.1**	**1,594.0**	**12.5**	**(0.2)**	**(1.7)**

* This table does not reflect allocation of $1.5 billion over five years for phase-in of a Statewide Universal Full-Day Pre-Kindergarten program and $720 million over five years to expand after-school programs. Those details require analysis of statewide needs that is ongoing.

Impact of 2014-15 Executive Budget Recommendations on NYC
City Fiscal Year
UPDATED FOR EXECUTIVE AMENDMENTS

($ in Millions)

	CFY 2013-14	CFY 2014-15	CFY 2015-16	CFY 2016-17
School Aid / Education*	**0.0**	**233.8**	**563.5**	**972.5**
- Allocated School Aid	0.0	231.0	552.0	959.0
- Reform Preschool Special Education	0.0	2.8	11.5	13.5
Revenue Actions	**6.5**	**37.1**	**68.3**	**50.3**
- Close Resident Trust Loophole	6.3	37.5	68.8	50.0
- Require Tax Clearances to Obtain Professional Or Business Licenses	0.1	0.5	0.5	0.5
- Implement New Sales Tax Initiatives (Boxing & Wrestling)	0.1	0.3	0.4	0.4
- Extend the Alternative Fuels Tax Exemption	0.0	(1.2)	(1.4)	(0.6)
Human Services	**(6.8)**	**(27.0)**	**(27.0)**	**(27.0)**
- Create Rent Cap for Low-Income Residents with HIV/AIDS	(4.3)	(17.0)	(17.0)	(17.0)
- Implement a Fair Hearings Chargeback	(2.5)	(10.0)	(10.0)	(10.0)
Transportation	**0.6**	**2.2**	**2.2**	**2.2**
- Increase Transit Assistance (NYCDOT & Staten Island Ferry)	0.6	2.2	2.2	2.2
Total 2014-15 Executive Budget Actions	**0.3**	**246.1**	**607.0**	**998.0**

* This table does not reflect allocation of $1.5 billion over five years for phase-in of a Statewide Universal Full-Day Pre-Kindergarten program and $720 million over five years to expand after-school programs. Those details require analysis of statewide needs that is ongoing.

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**49,685**	**56,091**	**56,802**	**56,667**	**56,667**	**56,667**
Local Assistance Grants	19,476	24,888	24,529	24,394	24,394	24,394
State Operations	30,209	31,203	32,273	32,273	32,273	32,273
Personal Service	23,878	24,246	25,819	25,819	25,819	25,819
Non-Personal Service	6,331	6,957	6,454	6,454	6,454	6,454
Economic Development, Department of	**85,393**	**76,249**	**73,646**	**83,036**	**82,836**	**82,036**
Local Assistance Grants	66,116	56,142	54,000	63,390	63,390	63,390
State Operations	19,277	20,107	19,646	19,646	19,446	18,646
Personal Service	11,642	12,821	13,039	13,039	13,039	13,039
Non-Personal Service	7,635	7,286	6,607	6,607	6,407	5,607
Empire State Development Corporation	**83,275**	**76,339**	**75,096**	**107,824**	**132,096**	**132,096**
Local Assistance Grants	82,275	75,339	74,096	106,824	131,096	131,096
State Operations	1,000	1,000	1,000	1,000	1,000	1,000
Personal Service	500	500	500	500	500	500
Non-Personal Service	500	500	500	500	500	500
Olympic Regional Development Authority	**2,929**	**2,929**	**3,011**	**3,011**	**3,011**	**3,011**
State Operations	2,929	2,929	3,011	3,011	3,011	3,011
Personal Service	2,500	2,522	2,548	2,548	2,548	2,548
Non-Personal Service	429	407	463	463	463	463
Functional Total	221,282	211,608	208,555	250,538	274,610	273,810
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,090**	**4,440**	**4,291**	**4,291**	**4,291**	**4,291**
State Operations	4,090	4,440	4,291	4,291	4,291	4,291
Personal Service	3,730	3,864	3,957	3,957	3,957	3,957
Non-Personal Service	360	576	334	334	334	334
Environmental Conservation, Department of	**90,966**	**95,057**	**95,269**	**97,519**	**97,519**	**97,769**
Local Assistance Grants	1,338	4,970	4,042	4,292	4,292	4,542
State Operations	89,628	90,087	91,227	93,227	93,227	93,227
Personal Service	81,156	79,929	81,318	81,318	81,318	81,318
Non-Personal Service	8,472	10,158	9,909	11,909	11,909	11,909
Parks, Recreation and Historic Preservation, Office of	**112,590**	**116,027**	**112,546**	**112,621**	**112,621**	**112,796**
Local Assistance Grants	3,110	2,910	2,500	2,575	2,575	2,750
State Operations	109,480	113,117	110,046	110,046	110,046	110,046
Personal Service	102,121	104,613	102,117	102,117	102,117	102,117
Non-Personal Service	7,359	8,504	7,929	7,929	7,929	7,929
Functional Total	207,646	215,524	212,106	214,431	214,431	214,856
TRANSPORTATION						
Thruway Authority, New York State	**0**	**24,000**	**24,000**	**24,000**	**24,000**	**24,000**
State Operations	0	24,000	24,000	24,000	24,000	24,000
Non-Personal Service	0	24,000	24,000	24,000	24,000	24,000
Transportation, Department of	**98,653**	**98,590**	**98,590**	**98,590**	**98,590**	**98,590**
Local Assistance Grants	97,630	97,551	97,551	97,551	97,551	97,551
State Operations	1,023	1,039	1,039	1,039	1,039	1,039
Non-Personal Service	1,023	1,039	1,039	1,039	1,039	1,039
Functional Total	98,653	122,590	122,590	122,590	122,590	122,590
HEALTH						
Aging, Office for the	**114,480**	**115,446**	**115,496**	**122,063**	**125,528**	**128,793**
Local Assistance Grants	112,942	114,007	114,057	120,624	124,089	127,354
State Operations	1,538	1,439	1,439	1,439	1,439	1,439
Personal Service	1,357	1,258	1,258	1,258	1,258	1,258
Non-Personal Service	181	181	181	181	181	181
Health, Department of	**11,910,756**	**12,531,931**	**12,742,081**	**13,492,717**	**13,968,099**	**14,506,743**
Medical Assistance	**10,601,529**	**10,972,429**	**11,190,569**	**11,984,921**	**12,443,869**	**12,971,085**
Local Assistance Grants	10,580,501	10,972,429	11,190,569	11,984,921	12,443,869	12,971,085
State Operations	21,028	0	0	0	0	0
Non-Personal Service	21,028	0	0	0	0	0
Medicaid Administration	**528,985**	**707,497**	**655,897**	**596,397**	**596,397**	**596,397**
Local Assistance Grants	528,985	518,069	452,558	376,431	364,411	364,411
State Operations	0	189,428	203,339	219,966	231,986	231,986

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Personal Service	0	27,903	39,303	55,903	67,903	67,903
Non-Personal Service	0	161,525	164,036	164,063	164,083	164,083
Public Health	**780,242**	**852,005**	**895,615**	**911,399**	**927,833**	**939,261**
Local Assistance Grants	627,064	687,485	732,195	747,979	769,820	781,148
State Operations	153,178	164,520	163,420	163,420	158,013	158,113
Personal Service	52,012	90,996	90,996	90,996	90,996	90,996
Non-Personal Service	101,166	73,524	72,424	72,424	67,017	67,117
Medicaid Inspector General, Office of the	**18,272**	**22,776**	**22,776**	**22,776**	**22,776**	**22,776**
State Operations	18,272	22,776	22,776	22,776	22,776	22,776
Personal Service	14,167	17,470	17,470	17,470	17,470	17,470
Non-Personal Service	4,105	5,306	5,306	5,306	5,306	5,306
Functional Total	12,043,508	12,670,153	12,880,353	13,637,556	14,116,403	14,658,312
SOCIAL WELFARE						
Children and Family Services, Office of	**1,766,733**	**1,825,272**	**1,861,912**	**1,909,337**	**1,953,999**	**2,009,928**
OCFS	**1,677,701**	**1,738,285**	**1,773,576**	**1,817,534**	**1,858,519**	**1,910,549**
Local Assistance Grants	1,398,823	1,496,575	1,554,506	1,598,464	1,639,449	1,691,479
State Operations	278,878	241,710	219,070	219,070	219,070	219,070
Personal Service	174,390	164,323	145,671	145,671	145,671	145,671
Non-Personal Service	104,488	77,387	73,399	73,399	73,399	73,399
OCFS - Other	**89,032**	**86,987**	**88,336**	**91,803**	**95,480**	**99,379**
Local Assistance Grants	89,032	86,987	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	**63,292**	**18,911**	**12,712**	**32,744**	**45,293**	**45,843**
Local Assistance Grants	50,001	11,446	6,102	26,134	38,683	39,233
State Operations	13,291	7,465	6,610	6,610	6,610	6,610
Personal Service	8,917	3,868	4,318	4,318	4,318	4,318
Non-Personal Service	4,374	3,597	2,292	2,292	2,292	2,292
Human Rights, Division of	**12,326**	**10,127**	**10,332**	**10,332**	**10,332**	**10,332**
State Operations	12,326	10,127	10,332	10,332	10,332	10,332
Personal Service	10,199	9,422	9,596	9,596	9,596	9,596
Non-Personal Service	2,127	705	736	736	736	736
Labor, Department of	**5,388**	**9,665**	**2,195**	**285**	**285**	**285**
Local Assistance Grants	5,388	9,444	1,910	0	0	0
State Operations	0	221	285	285	285	285
Personal Service	0	21	85	85	85	85
Non-Personal Service	0	200	200	200	200	200
National and Community Service	**670**	**683**	**687**	**687**	**687**	**687**
Local Assistance Grants	396	350	350	350	350	350
State Operations	274	333	337	337	337	337
Personal Service	264	325	328	328	328	328
Non-Personal Service	10	8	9	9	9	9
Temporary and Disability Assistance, Office of	**1,718,088**	**1,522,362**	**1,385,230**	**1,419,586**	**1,430,986**	**1,441,886**
Welfare Assistance	**1,416,672**	**1,272,373**	**1,130,523**	**1,152,823**	**1,162,823**	**1,172,323**
Local Assistance Grants	1,416,672	1,272,373	1,130,523	1,152,823	1,162,823	1,172,323
All Other	**301,416**	**249,989**	**254,707**	**266,763**	**268,163**	**269,563**
Local Assistance Grants	118,432	104,696	104,696	106,096	107,496	108,896
State Operations	182,984	145,293	150,011	160,667	160,667	160,667
Personal Service	71,949	66,824	60,815	62,557	62,557	62,557
Non-Personal Service	111,035	78,469	89,196	98,110	98,110	98,110
Functional Total	3,566,497	3,387,020	3,273,068	3,372,971	3,441,582	3,508,961
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**36,187**	**26,053**	**26,053**	**26,053**	**26,053**	**26,053**
OASAS	**3,507**	**4,728**	**4,728**	**4,728**	**4,728**	**4,728**
Local Assistance Grants	3,507	4,728	4,728	4,728	4,728	4,728
OASAS - Other	**32,680**	**21,325**	**21,325**	**21,325**	**21,325**	**21,325**
Local Assistance Grants	32,680	21,325	21,325	21,325	21,325	21,325
Justice Center	**0**	**34,311**	**35,647**	**35,647**	**35,647**	**35,647**
Local Assistance Grants	0	128	170	170	170	170
State Operations	0	34,183	35,477	35,477	35,477	35,477
Personal Service	0	11,682	18,863	18,863	18,863	18,863
Non-Personal Service	0	22,501	16,614	16,614	16,614	16,614
Mental Health, Office of	**392,770**	**350,929**	**338,502**	**355,833**	**377,338**	**420,196**

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
OMH	**1,733**	**800**	**800**	**800**	**800**	**800**
Local Assistance Grants	1,613	0	0	0	0	0
State Operations	120	800	800	800	800	800
Non-Personal Service	120	800	800	800	800	800
OMH - Other	**391,037**	**350,129**	**337,702**	**355,033**	**376,538**	**419,396**
Local Assistance Grants	391,037	350,129	337,702	355,033	376,538	419,396
People with Developmental Disabilities, Office for	**1,500,228**	**957,877**	**1,075,920**	**1,243,007**	**1,184,933**	**1,524,936**
OPWDD	**1**	**0**	**0**	**0**	**0**	**0**
Local Assistance Grants	1	0	0	0	0	0
OPWDD - Other	**1,500,227**	**957,877**	**1,075,920**	**1,243,007**	**1,184,933**	**1,524,936**
Local Assistance Grants	1,500,227	957,877	1,075,920	1,243,007	1,184,933	1,524,936
Quality of Care and Advocacy for Persons With Disabilities, Commission on	**5,092**	**1,277**	**0**	**0**	**0**	**0**
Local Assistance Grants	128	42	0	0	0	0
State Operations	4,964	1,235	0	0	0	0
Personal Service	4,133	1,104	0	0	0	0
Non-Personal Service	831	131	0	0	0	0
Functional Total	1,934,277	1,370,447	1,476,122	1,660,540	1,623,971	2,006,832
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,055**	**2,672**	**2,651**	**2,651**	**2,651**	**2,651**
State Operations	2,055	2,672	2,651	2,651	2,651	2,651
Personal Service	1,857	2,414	2,414	2,414	2,414	2,414
Non-Personal Service	198	258	237	237	237	237
Correctional Services, Department of	**2,744,763**	**2,587,468**	**2,572,990**	**2,647,990**	**2,572,990**	**2,572,990**
Local Assistance Grants	4,651	6,000	6,022	6,022	6,022	6,022
State Operations	2,740,112	2,581,468	2,566,968	2,641,968	2,566,968	2,566,968
Personal Service	2,270,171	2,079,964	2,087,732	2,162,732	2,087,732	2,087,732
Non-Personal Service	469,941	501,504	479,236	479,236	479,236	479,236
Corrections and Community Supervision Medicaid, Department of	**0**	**0**	**11,500**	**12,500**	**12,500**	**12,500**
Local Assistance Grants	0	0	11,500	12,500	12,500	12,500
Criminal Justice Services, Division of	**170,636**	**175,017**	**155,811**	**155,811**	**155,811**	**155,811**
Local Assistance Grants	120,160	134,431	121,117	121,117	121,117	121,117
State Operations	50,476	40,586	34,694	34,694	34,694	34,694
Personal Service	29,804	25,150	26,010	26,010	26,010	26,010
Non-Personal Service	20,672	15,436	8,684	8,684	8,684	8,684
Disaster Assistance	**71,759**	**(17,627)**	**(80,000)**	**0**	**0**	**0**
Local Assistance Grants	19,990	25,115	(55,000)	0	0	0
State Operations	51,769	(42,742)	(25,000)	0	0	0
Personal Service	24,884	(24,884)	0	0	0	0
Non-Personal Service	26,885	(17,858)	(25,000)	0	0	0
Homeland Security and Emergency Services, Division of	**90,406**	**23,769**	**11,931**	**10,190**	**10,190**	**10,190**
Local Assistance Grants	81,684	17,100	5,963	4,222	4,222	4,222
State Operations	8,722	6,669	5,968	5,968	5,968	5,968
Personal Service	6,404	6,669	4,968	4,968	4,968	4,968
Non-Personal Service	2,318	0	1,000	1,000	1,000	1,000
Judicial Conduct, Commission on	**5,209**	**5,276**	**5,384**	**5,384**	**5,384**	**5,384**
State Operations	5,209	5,276	5,384	5,384	5,384	5,384
Personal Service	3,953	3,985	3,981	3,981	3,981	3,981
Non-Personal Service	1,256	1,291	1,403	1,403	1,403	1,403
Judicial Nomination, Commission on	**0**	**30**	**30**	**30**	**30**	**30**
State Operations	0	30	30	30	30	30
Non-Personal Service	0	30	30	30	30	30
Judicial Screening Committees, New York State	**2**	**38**	**38**	**38**	**38**	**38**
State Operations	2	38	38	38	38	38
Personal Service	0	13	13	13	13	13
Non-Personal Service	2	25	25	25	25	25
Military and Naval Affairs, Division of	**20,571**	**22,406**	**22,469**	**22,469**	**22,469**	**22,469**
Local Assistance Grants	755	867	967	967	967	967
State Operations	19,816	21,539	21,502	21,502	21,502	21,502
Personal Service	15,040	15,884	15,780	15,780	15,780	15,780
Non-Personal Service	4,776	5,655	5,722	5,722	5,722	5,722
State Police, Division of	**547,120**	**590,350**	**587,847**	**600,347**	**600,347**	**600,347**
State Operations	547,120	590,350	587,847	600,347	600,347	600,347
Personal Service	508,240	545,755	546,108	546,108	546,108	546,108
Non-Personal Service	38,880	44,595	41,739	54,239	54,239	54,239

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Statewide Financial System	**0**	**0**	**29,700**	**29,706**	**29,711**	**29,717**
State Operations	0	0	29,700	29,706	29,711	29,717
Personal Service	0	0	10,638	10,638	10,638	10,638
Non-Personal Service	0	0	19,062	19,068	19,073	19,079
Functional Total	3,652,521	3,389,399	3,320,351	3,487,116	3,412,121	3,412,127
HIGHER EDUCATION						
City University of New York	**1,219,949**	**1,344,879**	**1,385,599**	**1,430,292**	**1,479,044**	**1,531,457**
Local Assistance Grants	1,219,949	1,344,879	1,385,599	1,430,292	1,479,044	1,531,457
Higher Education Services Corporation, New York State	**914,919**	**959,309**	**981,269**	**1,019,377**	**1,049,041**	**1,058,537**
Local Assistance Grants	914,906	959,309	981,269	1,019,377	1,049,041	1,058,537
State Operations	13	0	0	0	0	0
Non-Personal Service	13	0	0	0	0	0
State University of New York	**1,350,859**	**696,851**	**685,193**	**687,715**	**687,715**	**687,715**
Local Assistance Grants	462,422	476,329	475,138	477,660	477,660	477,660
State Operations	679,014	10,467	0	0	0	0
Personal Service	517,995	6,972	0	0	0	0
Non-Personal Service	161,019	3,495	0	0	0	0
General State Charges	209,423	210,055	210,055	210,055	210,055	210,055
Functional Total	3,485,727	3,001,039	3,052,061	3,137,384	3,215,800	3,277,709
EDUCATION						
Arts, Council on the	**22,631**	**42,655**	**39,955**	**39,955**	**39,955**	**39,955**
Local Assistance Grants	19,095	38,535	35,835	35,835	35,835	35,835
State Operations	3,536	4,120	4,120	4,120	4,120	4,120
Personal Service	2,059	2,298	2,298	2,298	2,298	2,298
Non-Personal Service	1,477	1,822	1,822	1,822	1,822	1,822
Education, Department of	**19,070,157**	**19,305,244**	**20,339,785**	**21,435,684**	**22,634,436**	**23,917,670**
School Aid	**17,110,104**	**17,238,362**	**18,253,069**	**19,240,558**	**20,300,355**	**21,458,722**
Local Assistance Grants	17,110,104	17,238,362	18,253,069	19,240,558	20,300,355	21,458,722
Special Education Categorical Programs	**1,351,788**	**1,418,116**	**1,488,716**	**1,593,616**	**1,724,216**	**1,841,316**
Local Assistance Grants	1,351,788	1,418,116	1,488,716	1,593,616	1,724,216	1,841,316
All Other	**608,265**	**648,766**	**598,000**	**601,510**	**609,865**	**617,632**
Local Assistance Grants	567,257	601,260	550,217	553,727	562,082	569,849
State Operations	41,008	47,506	47,783	47,783	47,783	47,783
Personal Service	25,227	24,498	24,875	24,875	24,875	24,875
Non-Personal Service	15,781	23,008	22,908	22,908	22,908	22,908
Functional Total	19,092,788	19,347,899	20,379,740	21,475,639	22,674,391	23,957,625
GENERAL GOVERNMENT						
Budget, Division of the	**20,196**	**22,476**	**23,476**	**23,476**	**23,476**	**23,476**
State Operations	20,196	22,476	23,476	23,476	23,476	23,476
Personal Service	18,148	20,849	21,440	22,276	22,276	22,276
Non-Personal Service	2,048	1,627	2,036	1,200	1,200	1,200
Civil Service, Department of	**12,618**	**11,575**	**12,054**	**12,054**	**12,054**	**12,054**
State Operations	12,618	11,575	12,054	12,054	12,054	12,054
Personal Service	11,788	11,067	11,810	11,810	11,810	11,810
Non-Personal Service	830	508	244	244	244	244
Deferred Compensation Board	**45**	**57**	**57**	**57**	**57**	**57**
State Operations	45	57	57	57	57	57
Personal Service	30	32	32	32	32	32
Non-Personal Service	15	25	25	25	25	25
Elections, State Board of	**5,158**	**7,250**	**8,404**	**8,404**	**8,404**	**8,404**
Local Assistance Grants	272	2,200	0	0	0	0
State Operations	4,886	5,050	8,404	8,404	8,404	8,404
Personal Service	4,056	4,186	5,065	5,065	5,065	5,065
Non-Personal Service	830	864	3,339	3,339	3,339	3,339
Employee Relations, Office of	**2,512**	**2,391**	**2,581**	**2,581**	**2,581**	**2,581**
State Operations	2,512	2,391	2,581	2,581	2,581	2,581
Personal Service	2,445	2,309	2,510	2,510	2,510	2,510
Non-Personal Service	67	82	71	71	71	71
General Services, Office of	**137,803**	**158,105**	**137,529**	**137,472**	**137,472**	**137,472**
State Operations	137,803	158,105	137,529	137,472	137,472	137,472
Personal Service	47,147	54,293	58,561	58,561	58,561	58,561

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Non-Personal Service	90,656	103,812	78,968	78,911	78,911	78,911
Inspector General, Office of the	**5,793**	**6,720**	**6,917**	**6,917**	**6,917**	**6,917**
State Operations	5,793	6,720	6,917	6,917	6,917	6,917
Personal Service	5,269	6,119	6,360	6,360	6,360	6,360
Non-Personal Service	524	601	557	557	557	557
Labor Management Committees	**17,666**	**34,835**	**35,056**	**35,056**	**35,056**	**35,056**
State Operations	17,666	34,835	35,056	35,056	35,056	35,056
Personal Service	6,038	4,847	5,446	5,446	5,446	5,446
Non-Personal Service	11,628	29,988	29,610	29,610	29,610	29,610
Prevention of Domestic Violence, Office for	**1,565**	**2,293**	**2,276**	**2,276**	**2,276**	**2,276**
Local Assistance Grants	424	685	685	685	685	685
State Operations	1,141	1,608	1,591	1,591	1,591	1,591
Personal Service	1,037	1,388	1,388	1,388	1,388	1,388
Non-Personal Service	104	220	203	203	203	203
Public Employment Relations Board	**3,273**	**3,360**	**3,529**	**3,529**	**3,529**	**3,529**
State Operations	3,273	3,360	3,529	3,529	3,529	3,529
Personal Service	2,882	3,037	3,336	3,336	3,336	3,336
Non-Personal Service	391	323	193	193	193	193
Public Integrity, Commission on	**3,887**	**3,943**	**4,331**	**4,331**	**4,331**	**4,331**
State Operations	3,887	3,943	4,331	4,331	4,331	4,331
Personal Service	2,666	3,072	3,420	3,420	3,420	3,420
Non-Personal Service	1,221	871	911	911	911	911
State, Department of	**19,507**	**23,143**	**17,073**	**17,073**	**17,073**	**17,073**
Local Assistance Grants	5,666	10,388	3,440	3,440	3,440	3,440
State Operations	13,841	12,755	13,633	13,633	13,633	13,633
Personal Service	11,398	11,931	12,009	12,009	12,009	12,009
Non-Personal Service	2,443	824	1,624	1,624	1,624	1,624
Tax Appeals, Division of	**2,700**	**3,174**	**3,174**	**3,174**	**3,174**	**3,174**
State Operations	2,700	3,174	3,174	3,174	3,174	3,174
Personal Service	2,535	2,962	2,962	2,962	2,962	2,962
Non-Personal Service	165	212	212	212	212	212
Taxation and Finance, Department of	**313,759**	**279,517**	**273,297**	**267,077**	**267,077**	**267,077**
Local Assistance Grants	115	926	926	926	926	926
State Operations	313,644	278,591	272,371	266,151	266,151	266,151
Personal Service	255,238	234,896	234,005	234,005	234,005	234,005
Non-Personal Service	58,406	43,695	38,366	32,146	32,146	32,146
Technology, Office for	**59,514**	**218,825**	**417,708**	**423,848**	**423,885**	**423,836**
State Operations	59,514	218,825	417,708	423,848	423,885	423,836
Personal Service	46,893	136,632	276,101	276,128	276,131	276,101
Non-Personal Service	12,621	82,193	141,607	147,720	147,754	147,735
Veterans' Affairs, Division of	**12,473**	**13,756**	**13,519**	**13,479**	**13,479**	**13,479**
Local Assistance Grants	7,175	7,767	7,427	7,637	7,637	7,637
State Operations	5,298	5,989	6,092	5,842	5,842	5,842
Personal Service	4,893	5,545	5,550	5,550	5,550	5,550
Non-Personal Service	405	444	542	292	292	292
Welfare Inspector General, Office of	**245**	**628**	**972**	**972**	**972**	**972**
State Operations	245	628	972	972	972	972
Personal Service	245	170	514	514	514	514
Non-Personal Service	0	458	458	458	458	458
Functional Total	618,714	792,048	961,953	961,776	961,813	961,764
ELECTED OFFICIALS						
Audit and Control, Department of	**154,948**	**155,642**	**157,642**	**157,642**	**157,642**	**157,642**
Local Assistance Grants	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	122,923	123,618	125,618	125,618	125,618	125,618
Personal Service	93,304	97,298	99,298	99,298	99,298	99,298
Non-Personal Service	29,619	26,320	26,320	26,320	26,320	26,320
Executive Chamber	**13,014**	**13,578**	**13,578**	**13,578**	**13,578**	**13,578**
State Operations	13,014	13,578	13,578	13,578	13,578	13,578
Personal Service	10,260	10,600	10,811	11,135	11,469	11,813
Non-Personal Service	2,754	2,978	2,767	2,443	2,109	1,765
Judiciary	**2,271,148**	**2,401,400**	**2,473,303**	**2,483,303**	**2,493,303**	**2,503,303**
Local Assistance Grants	2,443	2,400	17,400	17,400	17,400	17,400
State Operations	1,722,664	1,764,600	1,813,800	1,813,800	1,813,800	1,813,800
Personal Service	1,402,602	1,404,500	1,425,500	1,425,500	1,425,500	1,425,500
Non-Personal Service	320,062	360,100	388,300	388,300	388,300	388,300
General State Charges	546,041	634,400	642,103	652,103	662,103	672,103

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Law, Department of	**94,930**	**98,220**	**101,538**	**101,538**	**101,538**	**101,538**
State Operations	94,930	98,220	101,538	101,538	101,538	101,538
Personal Service	78,734	83,944	86,744	86,744	86,744	86,744
Non-Personal Service	16,196	14,276	14,794	14,794	14,794	14,794
Legislature	**201,960**	**217,845**	**217,845**	**217,845**	**217,845**	**217,845**
State Operations	201,960	217,845	217,845	217,845	217,845	217,845
Personal Service	153,155	166,331	166,331	166,331	166,331	166,331
Non-Personal Service	48,805	51,514	51,514	51,514	51,514	51,514
Lieutenant Governor, Office of the	**433**	**614**	**614**	**614**	**614**	**614**
State Operations	433	614	614	614	614	614
Personal Service	345	480	480	498	513	523
Non-Personal Service	88	134	134	116	101	91
Functional Total	2,736,433	2,887,299	2,964,520	2,974,520	2,984,520	2,994,520
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**721,159**	**725,700**	**733,523**	**748,901**	**760,789**	**765,789**
Local Assistance Grants	721,159	725,700	733,523	748,901	760,789	765,789
Efficiency Incentive Grants Program	**5,225**	**5,539**	**2,678**	**0**	**0**	**0**
Local Assistance Grants	5,225	5,539	2,678	0	0	0
Miscellaneous Financial Assistance	**2,000**	**4,873**	**0**	**0**	**0**	**0**
Local Assistance Grants	2,000	4,873	0	0	0	0
Municipalities with VLT Facilities	**25,867**	**27,246**	**27,246**	**27,246**	**27,246**	**27,246**
Local Assistance Grants	25,867	27,246	27,246	27,246	27,246	27,246
Small Government Assistance	**217**	**218**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	218	218	218	218	218
Functional Total	754,468	763,576	763,665	776,365	788,253	793,253
ALL OTHER CATEGORIES						
General State Charges	**3,777,684**	**4,054,781**	**4,408,050**	**4,566,636**	**4,665,506**	**4,768,094**
General State Charges	3,777,684	4,054,781	4,408,050	4,566,636	4,665,506	4,768,094
Miscellaneous	**(25,410)**	**727,550**	**878,519**	**766,267**	**1,011,267**	**1,081,267**
Local Assistance Grants	(43,134)	432,952	638,134	520,882	740,882	740,882
State Operations	1,347	290,178	235,965	240,965	265,965	335,965
Personal Service	51	124,966	97,253	102,253	127,253	147,253
Non-Personal Service	1,296	165,212	138,712	138,712	138,712	188,712
General State Charges	16,377	4,420	4,420	4,420	4,420	4,420
Functional Total	3,752,274	4,782,331	5,286,569	5,332,903	5,676,773	5,849,361
TOTAL GENERAL FUND SPENDING	52,164,788	52,940,933	54,901,653	57,404,329	59,507,258	62,031,720

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	49,685	56,091	56,802	56,667	56,667	56,667
Economic Development, Department of	85,393	76,249	73,646	83,036	82,836	82,036
Empire State Development Corporation	83,275	76,339	75,096	107,824	132,096	132,096
Olympic Regional Development Authority	2,929	2,929	3,011	3,011	3,011	3,011
Functional Total	221,282	211,608	208,555	250,538	274,610	273,810
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,090	4,440	4,291	4,291	4,291	4,291
Environmental Conservation, Department of	90,966	95,057	95,269	97,519	97,519	97,769
Parks, Recreation and Historic Preservation, Office of	112,590	116,027	112,546	112,621	112,621	112,796
Functional Total	207,646	215,524	212,106	214,431	214,431	214,856
TRANSPORTATION						
Thruway Authority, New York State	0	24,000	24,000	24,000	24,000	24,000
Transportation, Department of	98,653	98,590	98,590	98,590	98,590	98,590
Functional Total	98,653	122,590	122,590	122,590	122,590	122,590
HEALTH						
Aging, Office for the	114,480	115,446	115,496	122,063	125,528	128,793
Health, Department of	11,910,756	12,531,931	12,742,081	13,492,717	13,968,099	14,506,743
Medical Assistance	10,601,529	10,972,429	11,190,569	11,984,921	12,443,869	12,971,085
Medicaid Administration	528,985	707,497	655,897	596,397	596,397	596,397
Public Health	780,242	852,005	895,615	911,399	927,833	939,261
Medicaid Inspector General, Office of the	18,272	22,776	22,776	22,776	22,776	22,776
Functional Total	12,043,508	12,670,153	12,880,353	13,637,556	14,116,403	14,658,312
SOCIAL WELFARE						
Children and Family Services, Office of	1,766,733	1,825,272	1,861,912	1,909,337	1,953,999	2,009,928
OCFS	1,677,701	1,738,285	1,773,576	1,817,534	1,858,519	1,910,549
OCFS - Other	89,032	86,987	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	63,292	18,911	12,712	32,744	45,293	45,843
Human Rights, Division of	12,326	10,127	10,332	10,332	10,332	10,332
Labor, Department of	5,388	9,665	2,195	285	285	285
National and Community Service	670	683	687	687	687	687
Temporary and Disability Assistance, Office of	1,718,088	1,522,362	1,385,230	1,419,586	1,430,986	1,441,886
Welfare Assistance	1,416,672	1,272,373	1,130,523	1,152,823	1,162,823	1,172,323
All Other	301,416	249,989	254,707	266,763	268,163	269,563
Functional Total	3,566,497	3,387,020	3,273,068	3,372,971	3,441,582	3,508,961
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	36,187	26,053	26,053	26,053	26,053	26,053
OASAS	3,507	4,728	4,728	4,728	4,728	4,728
OASAS - Other	32,680	21,325	21,325	21,325	21,325	21,325
Justice Center	0	34,311	35,647	35,647	35,647	35,647
Mental Health, Office of	392,770	350,929	338,502	355,833	377,338	420,196
OMH	1,733	800	800	800	800	800
OMH - Other	391,037	350,129	337,702	355,033	376,538	419,396
People with Developmental Disabilities, Office for	1,500,228	957,877	1,075,920	1,243,007	1,184,933	1,524,936
OPWDD	1	0	0	0	0	0
OPWDD - Other	1,500,227	957,877	1,075,920	1,243,007	1,184,933	1,524,936
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,092	1,277	0	0	0	0
Functional Total	1,934,277	1,370,447	1,476,122	1,660,540	1,623,971	2,006,832
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,672	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,744,763	2,587,468	2,572,990	2,647,990	2,572,990	2,572,990
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	12,500	12,500	12,500
Criminal Justice Services, Division of	170,636	175,017	155,811	155,811	155,811	155,811
Disaster Assistance	71,759	(17,627)	(80,000)	0	0	0
Homeland Security and Emergency Services, Division of	90,406	23,769	11,931	10,190	10,190	10,190
Judicial Conduct, Commission on	5,209	5,276	5,384	5,384	5,384	5,384
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	2	38	38	38	38	38
Military and Naval Affairs, Division of	20,571	22,406	22,469	22,469	22,469	22,469
State Police, Division of	547,120	590,350	587,847	600,347	600,347	600,347
Statewide Financial System	0	0	29,700	29,706	29,711	29,717
Functional Total	3,652,521	3,389,399	3,320,351	3,487,116	3,412,121	3,412,127
HIGHER EDUCATION						
City University of New York	1,219,949	1,344,879	1,385,599	1,430,292	1,479,044	1,531,457
Higher Education Services Corporation, New York State	914,919	959,309	981,269	1,019,377	1,049,041	1,058,537
State University of New York	1,350,859	696,851	685,193	687,715	687,715	687,715

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Functional Total	3,485,727	3,001,039	3,052,061	3,137,384	3,215,800	3,277,709
EDUCATION						
Arts, Council on the	22,631	42,655	39,955	39,955	39,955	39,955
Education, Department of	19,070,157	19,305,244	20,339,785	21,435,684	22,634,436	23,917,670
School Aid	17,110,104	17,238,362	18,253,069	19,240,558	20,300,355	21,458,722
Special Education Categorical Programs	1,351,788	1,418,116	1,488,716	1,593,616	1,724,216	1,841,316
All Other	608,265	648,766	598,000	601,510	609,865	617,632
Functional Total	19,092,788	19,347,899	20,379,740	21,475,639	22,674,391	23,957,625
GENERAL GOVERNMENT						
Budget, Division of the	20,196	22,476	23,476	23,476	23,476	23,476
Civil Service, Department of	12,618	11,575	12,054	12,054	12,054	12,054
Deferred Compensation Board	45	57	57	57	57	57
Elections, State Board of	5,158	7,250	8,404	8,404	8,404	8,404
Employee Relations, Office of	2,512	2,391	2,581	2,581	2,581	2,581
General Services, Office of	137,803	158,105	137,529	137,472	137,472	137,472
Inspector General, Office of the	5,793	6,720	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	34,835	35,056	35,056	35,056	35,056
Prevention of Domestic Violence, Office for	1,565	2,293	2,276	2,276	2,276	2,276
Public Employment Relations Board	3,273	3,360	3,529	3,529	3,529	3,529
Public Integrity, Commission on	3,887	3,943	4,331	4,331	4,331	4,331
State, Department of	19,507	23,143	17,073	17,073	17,073	17,073
Tax Appeals, Division of	2,700	3,174	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	313,759	279,517	273,297	267,077	267,077	267,077
Technology, Office for	59,514	218,825	417,708	423,848	423,885	423,836
Veterans' Affairs, Division of	12,473	13,756	13,519	13,479	13,479	13,479
Welfare Inspector General, Office of	245	628	972	972	972	972
Functional Total	618,714	792,048	961,953	961,776	961,813	961,764
ELECTED OFFICIALS						
Audit and Control, Department of	154,948	155,642	157,642	157,642	157,642	157,642
Executive Chamber	13,014	13,578	13,578	13,578	13,578	13,578
Judiciary	2,271,148	2,401,400	2,473,303	2,483,303	2,493,303	2,503,303
Law, Department of	94,930	98,220	101,538	101,538	101,538	101,538
Legislature	201,960	217,845	217,845	217,845	217,845	217,845
Lieutenant Governor, Office of the	433	614	614	614	614	614
Functional Total	2,736,433	2,887,299	2,964,520	2,974,520	2,984,520	2,994,520
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	725,700	733,523	748,901	760,789	765,789
Efficiency Incentive Grants Program	5,225	5,539	2,678	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	0	0	0	0
Municipalities with VLT Facilities	25,867	27,246	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	754,468	763,576	763,665	776,365	788,253	793,253
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,054,781	4,408,050	4,566,636	4,665,506	4,768,094
Miscellaneous	(25,410)	727,550	878,519	766,267	1,011,267	1,081,267
Functional Total	3,752,274	4,782,331	5,286,569	5,332,903	5,676,773	5,849,361
TOTAL GENERAL FUND SPENDING	52,164,788	52,940,933	54,901,653	57,404,329	59,507,258	62,031,720

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 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	19,476	24,888	24,529	24,394	24,394	24,394
Economic Development, Department of	66,116	56,142	54,000	63,390	63,390	63,390
Empire State Development Corporation	82,275	75,339	74,096	106,824	131,096	131,096
Functional Total	167,867	156,369	152,625	194,608	218,880	218,880
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	1,338	4,970	4,042	4,292	4,292	4,542
Parks, Recreation and Historic Preservation, Office of	3,110	2,910	2,500	2,575	2,575	2,750
Functional Total	4,448	7,880	6,542	6,867	6,867	7,292
TRANSPORTATION						
Transportation, Department of	97,630	97,551	97,551	97,551	97,551	97,551
Functional Total	97,630	97,551	97,551	97,551	97,551	97,551
HEALTH						
Aging, Office for the	112,942	114,007	114,057	120,624	124,089	127,354
Health, Department of	11,736,550	12,177,983	12,375,322	13,109,331	13,578,100	14,116,644
Medical Assistance	10,580,501	10,972,429	11,190,569	11,984,921	12,443,869	12,971,085
Medicaid Administration	528,985	518,069	452,558	376,431	364,411	364,411
Public Health	627,064	687,485	732,195	747,979	769,820	781,148
Functional Total	11,849,492	12,291,990	12,489,379	13,229,955	13,702,189	14,243,998
SOCIAL WELFARE						
Children and Family Services, Office of	1,487,855	1,583,562	1,642,842	1,690,267	1,734,929	1,790,858
OCFS	1,398,823	1,496,575	1,554,506	1,598,464	1,639,449	1,691,479
OCFS - Other	89,032	86,987	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	50,001	11,446	6,102	26,134	38,683	39,233
Labor, Department of	5,388	9,444	1,910	0	0	0
National and Community Service	396	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,535,104	1,377,069	1,235,219	1,258,919	1,270,319	1,281,219
Welfare Assistance	1,416,672	1,272,373	1,130,523	1,152,823	1,162,823	1,172,323
All Other	118,432	104,696	104,696	106,096	107,496	108,896
Functional Total	3,078,744	2,981,871	2,886,423	2,975,670	3,044,281	3,111,660
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	36,187	26,053	26,053	26,053	26,053	26,053
OASAS	3,507	4,728	4,728	4,728	4,728	4,728
OASAS - Other	32,680	21,325	21,325	21,325	21,325	21,325
Justice Center	0	128	170	170	170	170
Mental Health, Office of	392,650	350,129	337,702	355,033	376,538	419,396
OMH	1,613	0	0	0	0	0
OMH - Other	391,037	350,129	337,702	355,033	376,538	419,396
People with Developmental Disabilities, Office for	1,500,228	957,877	1,075,920	1,243,007	1,184,933	1,524,936
OPWDD	1	0	0	0	0	0
OPWDD - Other	1,500,227	957,877	1,075,920	1,243,007	1,184,933	1,524,936
Quality of Care and Advocacy for Persons With Disabilities, Commission on	128	42	0	0	0	0
Functional Total	1,929,193	1,334,229	1,439,845	1,624,263	1,587,694	1,970,555
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,651	6,000	6,022	6,022	6,022	6,022
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	12,500	12,500	12,500
Criminal Justice Services, Division of	120,160	134,431	121,117	121,117	121,117	121,117
Disaster Assistance	19,990	25,115	(55,000)	0	0	0
Homeland Security and Emergency Services, Division of	81,684	17,100	5,963	4,222	4,222	4,222
Military and Naval Affairs, Division of	755	867	967	967	967	967
Functional Total	227,240	183,513	90,569	144,828	144,828	144,828
HIGHER EDUCATION						
City University of New York	1,219,949	1,344,879	1,385,599	1,430,292	1,479,044	1,531,457
Higher Education Services Corporation, New York State	914,906	959,309	981,269	1,019,377	1,049,041	1,058,537
State University of New York	462,422	476,329	475,138	477,660	477,660	477,660
Functional Total	2,597,277	2,780,517	2,842,006	2,927,329	3,005,745	3,067,654
EDUCATION						
Arts, Council on the	19,095	38,535	35,835	35,835	35,835	35,835
Education, Department of	19,029,149	19,257,738	20,292,002	21,387,901	22,586,653	23,869,887
School Aid	17,110,104	17,238,362	18,253,069	19,240,558	20,300,355	21,458,722
Special Education Categorical Programs	1,351,788	1,418,116	1,488,716	1,593,616	1,724,216	1,841,316
All Other	567,257	601,260	550,217	553,727	562,082	569,849
Functional Total	19,048,244	19,296,273	20,327,837	21,423,736	22,622,488	23,905,722

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
GENERAL GOVERNMENT						
Elections, State Board of	272	2,200	0	0	0	0
Prevention of Domestic Violence, Office for	424	685	685	685	685	685
State, Department of	5,666	10,388	3,440	3,440	3,440	3,440
Taxation and Finance, Department of	115	926	926	926	926	926
Veterans' Affairs, Division of	7,175	7,767	7,427	7,637	7,637	7,637
Functional Total	13,652	21,966	12,478	12,688	12,688	12,688
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	2,443	2,400	17,400	17,400	17,400	17,400
Functional Total	34,468	34,424	49,424	49,424	49,424	49,424
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	725,700	733,523	748,901	760,789	765,789
Efficiency Incentive Grants Program	5,225	5,539	2,678	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	0	0	0	0
Municipalities with VLT Facilities	25,867	27,246	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	754,468	763,576	763,665	776,365	788,253	793,253
ALL OTHER CATEGORIES						
Miscellaneous	(43,134)	432,952	638,134	520,882	740,882	740,882
Functional Total	(43,134)	432,952	638,134	520,882	740,882	740,882
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	39,759,589	40,383,111	41,796,478	43,984,166	46,021,770	48,364,387

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	30,209	31,203	32,273	32,273	32,273	32,273
Economic Development, Department of	19,277	20,107	19,646	19,646	19,446	18,646
Empire State Development Corporation	1,000	1,000	1,000	1,000	1,000	1,000
Olympic Regional Development Authority	2,929	2,929	3,011	3,011	3,011	3,011
Functional Total	53,415	55,239	55,930	55,930	55,730	54,930
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,090	4,440	4,291	4,291	4,291	4,291
Environmental Conservation, Department of	89,628	90,087	91,227	93,227	93,227	93,227
Parks, Recreation and Historic Preservation, Office of	109,480	113,117	110,046	110,046	110,046	110,046
Functional Total	203,198	207,644	205,564	207,564	207,564	207,564
TRANSPORTATION						
Thruway Authority, New York State	0	24,000	24,000	24,000	24,000	24,000
Transportation, Department of	1,023	1,039	1,039	1,039	1,039	1,039
Functional Total	1,023	25,039	25,039	25,039	25,039	25,039
HEALTH						
Aging, Office for the	1,538	1,439	1,439	1,439	1,439	1,439
Health, Department of	174,206	353,948	366,759	383,386	389,999	390,099
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	189,428	203,339	219,966	231,986	231,986
Public Health	153,178	164,520	163,420	163,420	158,013	158,113
Medicaid Inspector General, Office of the	18,272	22,776	22,776	22,776	22,776	22,776
Functional Total	194,016	378,163	390,974	407,601	414,214	414,314
SOCIAL WELFARE						
Children and Family Services, Office of	278,878	241,710	219,070	219,070	219,070	219,070
OCFS	278,878	241,710	219,070	219,070	219,070	219,070
Housing and Community Renewal, Division of	13,291	7,465	6,610	6,610	6,610	6,610
Human Rights, Division of	12,326	10,127	10,332	10,332	10,332	10,332
Labor, Department of	0	221	285	285	285	285
National and Community Service	274	333	337	337	337	337
Temporary and Disability Assistance, Office of	182,984	145,293	150,011	160,667	160,667	160,667
All Other	182,984	145,293	150,011	160,667	160,667	160,667
Functional Total	487,753	405,149	386,645	397,301	397,301	397,301
MENTAL HYGIENE						
Justice Center	0	34,183	35,477	35,477	35,477	35,477
Mental Health, Office of	120	800	800	800	800	800
OMH	120	800	800	800	800	800
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,964	1,235	0	0	0	0
Functional Total	5,084	36,218	36,277	36,277	36,277	36,277
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,672	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,740,112	2,581,468	2,566,968	2,641,968	2,566,968	2,566,968
Criminal Justice Services, Division of	50,476	40,586	34,694	34,694	34,694	34,694
Disaster Assistance	51,769	(42,742)	(25,000)	0	0	0
Homeland Security and Emergency Services, Division of	8,722	6,669	5,968	5,968	5,968	5,968
Judicial Conduct, Commission on	5,209	5,276	5,384	5,384	5,384	5,384
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	2	38	38	38	38	38
Military and Naval Affairs, Division of	19,816	21,539	21,502	21,502	21,502	21,502
State Police, Division of	547,120	590,350	587,847	600,347	600,347	600,347
Statewide Financial System	0	0	29,700	29,706	29,711	29,717
Functional Total	3,425,281	3,205,886	3,229,782	3,342,288	3,267,293	3,267,299
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	13	0	0	0	0	0
State University of New York	679,014	10,467	0	0	0	0
Functional Total	679,027	10,467	0	0	0	0
EDUCATION						
Arts, Council on the	3,536	4,120	4,120	4,120	4,120	4,120
Education, Department of	41,008	47,506	47,783	47,783	47,783	47,783
All Other	41,008	47,506	47,783	47,783	47,783	47,783
Functional Total	44,544	51,626	51,903	51,903	51,903	51,903
GENERAL GOVERNMENT						
Budget, Division of the	20,196	22,476	23,476	23,476	23,476	23,476
Civil Service, Department of	12,618	11,575	12,054	12,054	12,054	12,054
Deferred Compensation Board	45	57	57	57	57	57

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Elections, State Board of	4,886	5,050	8,404	8,404	8,404	8,404
Employee Relations, Office of	2,512	2,391	2,581	2,581	2,581	2,581
General Services, Office of	137,803	158,105	137,529	137,472	137,472	137,472
Inspector General, Office of the	5,793	6,720	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	34,835	35,056	35,056	35,056	35,056
Prevention of Domestic Violence, Office for	1,141	1,608	1,591	1,591	1,591	1,591
Public Employment Relations Board	3,273	3,360	3,529	3,529	3,529	3,529
Public Integrity, Commission on	3,887	3,943	4,331	4,331	4,331	4,331
State, Department of	13,841	12,755	13,633	13,633	13,633	13,633
Tax Appeals, Division of	2,700	3,174	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	313,644	278,591	272,371	266,151	266,151	266,151
Technology, Office for	59,514	218,825	417,708	423,848	423,885	423,836
Veterans' Affairs, Division of	5,298	5,989	6,092	5,842	5,842	5,842
Welfare Inspector General, Office of	245	628	972	972	972	972
Functional Total	605,062	770,082	949,475	949,088	949,125	949,076
ELECTED OFFICIALS						
Audit and Control, Department of	122,923	123,618	125,618	125,618	125,618	125,618
Executive Chamber	13,014	13,578	13,578	13,578	13,578	13,578
Judiciary	1,722,664	1,764,600	1,813,800	1,813,800	1,813,800	1,813,800
Law, Department of	94,930	98,220	101,538	101,538	101,538	101,538
Legislature	201,960	217,845	217,845	217,845	217,845	217,845
Lieutenant Governor, Office of the	433	614	614	614	614	614
Functional Total	2,155,924	2,218,475	2,272,993	2,272,993	2,272,993	2,272,993
ALL OTHER CATEGORIES						
Miscellaneous	1,347	290,178	235,965	240,965	265,965	335,965
Functional Total	1,347	290,178	235,965	240,965	265,965	335,965
TOTAL STATE OPERATIONS SPENDING	7,855,674	7,654,166	7,840,547	7,986,949	7,943,404	8,012,661

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	23,878	24,246	25,819	25,819	25,819	25,819
Economic Development, Department of	11,642	12,821	13,039	13,039	13,039	13,039
Empire State Development Corporation	500	500	500	500	500	500
Olympic Regional Development Authority	2,500	2,522	2,548	2,548	2,548	2,548
Functional Total	38,520	40,089	41,906	41,906	41,906	41,906
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,730	3,864	3,957	3,957	3,957	3,957
Environmental Conservation, Department of	81,156	79,929	81,318	81,318	81,318	81,318
Parks, Recreation and Historic Preservation, Office of	102,121	104,613	102,117	102,117	102,117	102,117
Functional Total	187,007	188,406	187,392	187,392	187,392	187,392
HEALTH						
Aging, Office for the	1,357	1,258	1,258	1,258	1,258	1,258
Health, Department of	52,012	118,899	130,299	146,899	158,899	158,899
Medicaid Administration	0	27,903	39,303	55,903	67,903	67,903
Public Health	52,012	90,996	90,996	90,996	90,996	90,996
Medicaid Inspector General, Office of the	14,167	17,470	17,470	17,470	17,470	17,470
Functional Total	67,536	137,627	149,027	165,627	177,627	177,627
SOCIAL WELFARE						
Children and Family Services, Office of	174,390	164,323	145,671	145,671	145,671	145,671
OCFS	174,390	164,323	145,671	145,671	145,671	145,671
Housing and Community Renewal, Division of	8,917	3,868	4,318	4,318	4,318	4,318
Human Rights, Division of	10,199	9,422	9,596	9,596	9,596	9,596
Labor, Department of	0	21	85	85	85	85
National and Community Service	264	325	328	328	328	328
Temporary and Disability Assistance, Office of	71,949	66,824	60,815	62,557	62,557	62,557
All Other	71,949	66,824	60,815	62,557	62,557	62,557
Functional Total	265,719	244,783	220,813	222,555	222,555	222,555
MENTAL HYGIENE						
Justice Center	0	11,682	18,863	18,863	18,863	18,863
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,133	1,104	0	0	0	0
Functional Total	4,133	12,786	18,863	18,863	18,863	18,863
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,857	2,414	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,270,171	2,079,964	2,087,732	2,162,732	2,087,732	2,087,732
Criminal Justice Services, Division of	29,804	25,150	26,010	26,010	26,010	26,010
Disaster Assistance	24,884	(24,884)	0	0	0	0
Homeland Security and Emergency Services, Division of	6,404	6,669	4,968	4,968	4,968	4,968
Judicial Conduct, Commission on	3,953	3,985	3,981	3,981	3,981	3,981
Judicial Screening Committees, New York State	0	13	13	13	13	13
Military and Naval Affairs, Division of	15,040	15,884	15,780	15,780	15,780	15,780
State Police, Division of	508,240	545,755	546,108	546,108	546,108	546,108
Statewide Financial System	0	0	10,638	10,638	10,638	10,638
Functional Total	2,860,353	2,654,950	2,697,644	2,772,644	2,697,644	2,697,644
HIGHER EDUCATION						
State University of New York	517,995	6,972	0	0	0	0
Functional Total	517,995	6,972	0	0	0	0
EDUCATION						
Arts, Council on the	2,059	2,298	2,298	2,298	2,298	2,298
Education, Department of	25,227	24,498	24,875	24,875	24,875	24,875
All Other	25,227	24,498	24,875	24,875	24,875	24,875
Functional Total	27,286	26,796	27,173	27,173	27,173	27,173
GENERAL GOVERNMENT						
Budget, Division of the	18,148	20,849	21,440	22,276	22,276	22,276
Civil Service, Department of	11,788	11,067	11,810	11,810	11,810	11,810
Deferred Compensation Board	30	32	32	32	32	32
Elections, State Board of	4,056	4,186	5,065	5,065	5,065	5,065
Employee Relations, Office of	2,445	2,309	2,510	2,510	2,510	2,510
General Services, Office of	47,147	54,293	58,561	58,561	58,561	58,561
Inspector General, Office of the	5,269	6,119	6,360	6,360	6,360	6,360
Labor Management Committees	6,038	4,847	5,446	5,446	5,446	5,446
Prevention of Domestic Violence, Office for	1,037	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,882	3,037	3,336	3,336	3,336	3,336
Public Integrity, Commission on	2,666	3,072	3,420	3,420	3,420	3,420
State, Department of	11,398	11,931	12,009	12,009	12,009	12,009

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Tax Appeals, Division of	2,535	2,962	2,962	2,962	2,962	2,962
Taxation and Finance, Department of	255,238	234,896	234,005	234,005	234,005	234,005
Technology, Office for	46,893	136,632	276,101	276,128	276,131	276,101
Veterans' Affairs, Division of	4,893	5,545	5,550	5,550	5,550	5,550
Welfare Inspector General, Office of	245	170	514	514	514	514
Functional Total	422,708	503,335	650,509	651,372	651,375	651,345
ELECTED OFFICIALS						
Audit and Control, Department of	93,304	97,298	99,298	99,298	99,298	99,298
Executive Chamber	10,260	10,600	10,811	11,135	11,469	11,813
Judiciary	1,402,602	1,404,500	1,425,500	1,425,500	1,425,500	1,425,500
Law, Department of	78,734	83,944	86,744	86,744	86,744	86,744
Legislature	153,155	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	345	480	480	498	513	523
Functional Total	1,738,400	1,763,153	1,789,164	1,789,506	1,789,855	1,790,209
ALL OTHER CATEGORIES						
Miscellaneous	51	124,966	97,253	102,253	127,253	147,253
Functional Total	51	124,966	97,253	102,253	127,253	147,253
TOTAL PERSONAL SERVICE SPENDING	6,129,708	5,703,863	5,879,744	5,979,291	5,941,643	5,961,967

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	6,331	6,957	6,454	6,454	6,454	6,454
Economic Development, Department of	7,635	7,286	6,607	6,607	6,407	5,607
Empire State Development Corporation	500	500	500	500	500	500
Olympic Regional Development Authority	429	407	463	463	463	463
Functional Total	14,895	15,150	14,024	14,024	13,824	13,024
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	360	576	334	334	334	334
Environmental Conservation, Department of	8,472	10,158	9,909	11,909	11,909	11,909
Parks, Recreation and Historic Preservation, Office of	7,359	8,504	7,929	7,929	7,929	7,929
Functional Total	16,191	19,238	18,172	20,172	20,172	20,172
TRANSPORTATION						
Thruway Authority, New York State	0	24,000	24,000	24,000	24,000	24,000
Transportation, Department of	1,023	1,039	1,039	1,039	1,039	1,039
Functional Total	1,023	25,039	25,039	25,039	25,039	25,039
HEALTH						
Aging, Office for the	181	181	181	181	181	181
Health, Department of	122,194	235,049	236,460	236,487	231,100	231,200
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	161,525	164,036	164,063	164,083	164,083
Public Health	101,166	73,524	72,424	72,424	67,017	67,117
Medicaid Inspector General, Office of the	4,105	5,306	5,306	5,306	5,306	5,306
Functional Total	126,480	240,536	241,947	241,974	236,587	236,687
SOCIAL WELFARE						
Children and Family Services, Office of	104,488	77,387	73,399	73,399	73,399	73,399
OCFS	104,488	77,387	73,399	73,399	73,399	73,399
Housing and Community Renewal, Division of	4,374	3,597	2,292	2,292	2,292	2,292
Human Rights, Division of	2,127	705	736	736	736	736
Labor, Department of	0	200	200	200	200	200
National and Community Service	10	8	9	9	9	9
Temporary and Disability Assistance, Office of	111,035	78,469	89,196	98,110	98,110	98,110
All Other	111,035	78,469	89,196	98,110	98,110	98,110
Functional Total	222,034	160,366	165,832	174,746	174,746	174,746
MENTAL HYGIENE						
Justice Center	0	22,501	16,614	16,614	16,614	16,614
Mental Health, Office of	120	800	800	800	800	800
OMH	120	800	800	800	800	800
Quality of Care and Advocacy for Persons With Disabilities, Commission on	831	131	0	0	0	0
Functional Total	951	23,432	17,414	17,414	17,414	17,414
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	198	258	237	237	237	237
Correctional Services, Department of	469,941	501,504	479,236	479,236	479,236	479,236
Criminal Justice Services, Division of	20,672	15,436	8,684	8,684	8,684	8,684
Disaster Assistance	26,885	(17,858)	(25,000)	0	0	0
Homeland Security and Emergency Services, Division of	2,318	0	1,000	1,000	1,000	1,000
Judicial Conduct, Commission on	1,256	1,291	1,403	1,403	1,403	1,403
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	2	25	25	25	25	25
Military and Naval Affairs, Division of	4,776	5,655	5,722	5,722	5,722	5,722
State Police, Division of	38,880	44,595	41,739	54,239	54,239	54,239
Statewide Financial System	0	0	19,062	19,068	19,073	19,079
Functional Total	564,928	550,936	532,138	569,644	569,649	569,655
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	13	0	0	0	0	0
State University of New York	161,019	3,495	0	0	0	0
Functional Total	161,032	3,495	0	0	0	0
EDUCATION						
Arts, Council on the	1,477	1,822	1,822	1,822	1,822	1,822
Education, Department of	15,781	23,008	22,908	22,908	22,908	22,908
All Other	15,781	23,008	22,908	22,908	22,908	22,908
Functional Total	17,258	24,830	24,730	24,730	24,730	24,730
GENERAL GOVERNMENT						
Budget, Division of the	2,048	1,627	2,036	1,200	1,200	1,200

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Civil Service, Department of	830	508	244	244	244	244
Deferred Compensation Board	15	25	25	25	25	25
Elections, State Board of	830	864	3,339	3,339	3,339	3,339
Employee Relations, Office of	67	82	71	71	71	71
General Services, Office of	90,656	103,812	78,968	78,911	78,911	78,911
Inspector General, Office of the	524	601	557	557	557	557
Labor Management Committees	11,628	29,988	29,610	29,610	29,610	29,610
Prevention of Domestic Violence, Office for	104	220	203	203	203	203
Public Employment Relations Board	391	323	193	193	193	193
Public Integrity, Commission on	1,221	871	911	911	911	911
State, Department of	2,443	824	1,624	1,624	1,624	1,624
Tax Appeals, Division of	165	212	212	212	212	212
Taxation and Finance, Department of	58,406	43,695	38,366	32,146	32,146	32,146
Technology, Office for	12,621	82,193	141,607	147,720	147,754	147,735
Veterans' Affairs, Division of	405	444	542	292	292	292
Welfare Inspector General, Office of	0	458	458	458	458	458
Functional Total	182,354	266,747	298,966	297,716	297,750	297,731
ELECTED OFFICIALS						
Audit and Control, Department of	29,619	26,320	26,320	26,320	26,320	26,320
Executive Chamber	2,754	2,978	2,767	2,443	2,109	1,765
Judiciary	320,062	360,100	388,300	388,300	388,300	388,300
Law, Department of	16,196	14,276	14,794	14,794	14,794	14,794
Legislature	48,805	51,514	51,514	51,514	51,514	51,514
Lieutenant Governor, Office of the	88	134	134	116	101	91
Functional Total	417,524	455,322	483,829	483,487	483,138	482,784
ALL OTHER CATEGORIES						
Miscellaneous	1,296	165,212	138,712	138,712	138,712	188,712
Functional Total	1,296	165,212	138,712	138,712	138,712	188,712
TOTAL NON-PERSONAL SERVICE SPENDING	1,725,966	1,950,303	1,960,803	2,007,658	2,001,761	2,050,694

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
HIGHER EDUCATION						
State University of New York	209,423	210,055	210,055	210,055	210,055	210,055
Functional Total	209,423	210,055	210,055	210,055	210,055	210,055
ELECTED OFFICIALS						
Judiciary	546,041	634,400	642,103	652,103	662,103	672,103
Functional Total	546,041	634,400	642,103	652,103	662,103	672,103
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,054,781	4,408,050	4,566,636	4,665,506	4,768,094
Miscellaneous	16,377	4,420	4,420	4,420	4,420	4,420
Functional Total	3,794,061	4,059,201	4,412,470	4,571,056	4,669,926	4,772,514
TOTAL GENERAL STATE CHARGES SPENDING	4,549,525	4,903,656	5,264,628	5,433,214	5,542,084	5,654,672

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**70,404**	**79,479**	**79,608**	**79,513**	**79,592**	**79,641**
Local Assistance Grants	19,476	24,888	24,529	24,394	24,394	24,394
State Operations	49,174	52,992	53,446	53,446	53,449	53,449
Personal Service	26,859	27,610	28,545	28,545	28,545	28,545
Non-Personal Service/Indirect Costs	22,315	25,382	24,901	24,901	24,904	24,904
General State Charges	1,754	1,599	1,633	1,673	1,749	1,798
Alcoholic Beverage Control, Division of	**15,395**	**17,884**	**17,537**	**17,653**	**17,810**	**17,987**
State Operations	12,474	13,337	13,008	13,010	13,012	13,014
Personal Service	7,511	8,042	8,147	8,147	8,147	8,147
Non-Personal Service/Indirect Costs	4,963	5,295	4,861	4,863	4,865	4,867
General State Charges	2,921	4,547	4,529	4,643	4,798	4,973
Economic Development, Department of	**86,141**	**96,227**	**89,624**	**97,014**	**87,814**	**87,014**
Local Assistance Grants	66,116	74,142	68,000	75,390	66,390	66,390
State Operations	20,025	22,057	21,596	21,596	21,396	20,596
Personal Service	11,642	12,924	13,142	13,142	13,142	13,142
Non-Personal Service/Indirect Costs	8,383	9,133	8,454	8,454	8,254	7,454
General State Charges	0	28	28	28	28	28
Empire State Development Corporation	**83,275**	**76,339**	**75,096**	**107,824**	**132,096**	**132,096**
Local Assistance Grants	82,275	75,339	74,096	106,824	131,096	131,096
State Operations	1,000	1,000	1,000	1,000	1,000	1,000
Personal Service	500	500	500	500	500	500
Non-Personal Service/Indirect Costs	500	500	500	500	500	500
Energy Research and Development Authority	**13,903**	**18,517**	**16,158**	**16,230**	**16,230**	**16,230**
Local Assistance Grants	6,108	9,471	7,439	7,439	7,439	7,439
State Operations	5,606	6,628	6,551	6,551	6,551	6,551
Personal Service	4,027	4,219	4,154	4,154	4,154	4,154
Non-Personal Service/Indirect Costs	1,579	2,409	2,397	2,397	2,397	2,397
General State Charges	2,189	2,418	2,168	2,240	2,240	2,240
Financial Services, Department of	**487,036**	**505,837**	**501,415**	**502,460**	**504,511**	**506,901**
Local Assistance Grants	221,513	216,952	216,202	215,952	215,952	215,952
State Operations	193,410	202,715	202,086	202,003	202,003	202,003
Personal Service	136,494	144,757	146,557	146,557	146,557	146,557
Non-Personal Service/Indirect Costs	56,916	57,958	55,529	55,446	55,446	55,446
General State Charges	72,113	86,170	83,127	84,505	86,556	88,946
Olympic Regional Development Authority	**2,931**	**4,259**	**3,161**	**3,161**	**3,161**	**3,161**
State Operations	2,931	4,259	3,161	3,161	3,161	3,161
Personal Service	2,500	2,522	2,548	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	431	1,737	613	613	613	613
Public Service Department	**63,299**	**69,913**	**74,109**	**74,945**	**75,527**	**76,337**
Local Assistance Grants	0	200	200	200	200	200
State Operations	46,659	49,604	50,881	50,797	50,797	50,881
Personal Service	37,725	40,299	41,614	41,533	41,533	41,614
Non-Personal Service/Indirect Costs	8,934	9,305	9,267	9,264	9,264	9,267
General State Charges	16,640	20,109	23,028	23,948	24,530	25,256
Functional Total	822,384	868,455	856,708	898,800	916,741	919,367
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,090**	**4,440**	**4,291**	**4,291**	**4,291**	**4,291**
State Operations	4,090	4,440	4,291	4,291	4,291	4,291
Personal Service	3,730	3,864	3,957	3,957	3,957	3,957
Non-Personal Service/Indirect Costs	360	576	334	334	334	334
Environmental Conservation, Department of	**271,457**	**279,568**	**280,428**	**283,061**	**284,118**	**256,367**
Local Assistance Grants	2,335	4,970	4,042	4,292	4,292	4,542
State Operations	230,616	234,386	232,724	234,443	234,343	212,423
Personal Service	172,343	173,340	175,920	175,718	175,718	163,845
Non-Personal Service/Indirect Costs	58,273	61,046	56,804	58,725	58,625	48,578
General State Charges	38,506	40,212	43,662	44,326	45,483	39,402
Parks, Recreation and Historic Preservation, Office of	**190,574**	**198,924**	**193,016**	**193,091**	**193,091**	**193,266**
Local Assistance Grants	6,583	7,760	7,350	7,425	7,425	7,600
State Operations	179,867	183,302	177,771	177,771	177,771	177,771
Personal Service	130,938	137,189	132,224	132,224	132,224	132,224
Non-Personal Service/Indirect Costs	48,929	46,113	45,547	45,547	45,547	45,547
General State Charges	245	2,862	2,895	2,895	2,895	2,895
Capital Projects	3,879	5,000	5,000	5,000	5,000	5,000
Functional Total	466,121	482,932	477,735	480,443	481,500	453,924
TRANSPORTATION						

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Motor Vehicles, Department of	**89,842**	**96,757**	**86,942**	**87,535**	**88,220**	**89,017**
State Operations	65,717	68,864	62,407	62,383	62,382	62,382
Personal Service	49,216	50,274	43,545	43,545	43,545	43,545
Non-Personal Service/Indirect Costs	16,501	18,590	18,862	18,838	18,837	18,837
General State Charges	24,125	27,893	24,535	25,152	25,838	26,635
Thruway Authority, New York State	**0**	**24,000**	**24,000**	**24,000**	**24,000**	**24,000**
State Operations	0	24,000	24,000	24,000	24,000	24,000
Non-Personal Service/Indirect Costs	0	24,000	24,000	24,000	24,000	24,000
Transportation, Department of	**4,331,374**	**4,772,779**	**4,858,176**	**4,922,060**	**4,999,406**	**5,082,107**
Local Assistance Grants	4,303,243	4,736,585	4,832,772	4,896,625	4,973,866	5,056,445
State Operations	20,224	24,737	21,137	21,124	21,124	21,124
Personal Service	9,022	9,870	7,473	7,473	7,473	7,473
Non-Personal Service/Indirect Costs	11,202	14,867	13,664	13,651	13,651	13,651
General State Charges	4,180	5,457	4,267	4,311	4,416	4,538
Capital Projects	3,727	6,000	0	0	0	0
Functional Total	4,421,216	4,893,536	4,969,118	5,033,595	5,111,626	5,195,124
HEALTH						
Aging, Office for the	**114,480**	**115,447**	**115,497**	**122,064**	**125,529**	**128,794**
Local Assistance Grants	112,942	114,007	114,057	120,624	124,089	127,354
State Operations	1,538	1,440	1,440	1,440	1,440	1,440
Personal Service	1,357	1,258	1,258	1,258	1,258	1,258
Non-Personal Service/Indirect Costs	181	182	182	182	182	182
Health, Department of	**18,382,781**	**18,932,696**	**19,152,275**	**19,994,055**	**20,517,364**	**21,126,814**
Medical Assistance	**15,370,559**	**15,713,840**	**16,305,782**	**17,144,151**	**17,732,132**	**18,318,902**
Local Assistance Grants	15,349,531	15,713,840	16,305,782	17,144,151	17,732,132	18,318,902
State Operations	21,028	0	0	0	0	0
Non-Personal Service/Indirect Costs	21,028	0	0	0	0	0
Medicaid Administration	**528,985**	**707,497**	**655,897**	**596,397**	**596,397**	**596,397**
Local Assistance Grants	528,985	518,069	452,558	376,431	364,411	364,411
State Operations	0	189,428	203,339	219,966	231,986	231,986
Personal Service	0	27,903	39,303	55,903	67,903	67,903
Non-Personal Service/Indirect Costs	0	161,525	164,036	164,063	164,083	164,083
Public Health	**2,483,237**	**2,511,359**	**2,190,596**	**2,253,507**	**2,188,835**	**2,211,515**
Local Assistance Grants	1,927,300	2,057,805	1,715,318	1,690,381	1,657,506	1,686,286
State Operations	526,470	422,352	445,055	526,993	494,589	488,389
Personal Service	267,361	227,807	224,761	231,881	236,867	237,067
Non-Personal Service/Indirect Costs	259,109	194,545	220,294	295,112	257,722	251,322
General State Charges	29,467	31,202	30,223	36,133	36,740	36,840
Medicaid Inspector General, Office of the	**21,972**	**22,776**	**22,776**	**22,776**	**22,776**	**22,776**
State Operations	21,972	22,776	22,776	22,776	22,776	22,776
Personal Service	17,867	17,470	17,470	17,470	17,470	17,470
Non-Personal Service/Indirect Costs	4,105	5,306	5,306	5,306	5,306	5,306
Stem Cell and Innovation	**41,589**	**37,900**	**37,900**	**37,900**	**37,900**	**37,900**
State Operations	41,363	37,900	37,900	37,900	37,900	37,900
Personal Service	456	472	472	472	472	472
Non-Personal Service/Indirect Costs	40,907	37,428	37,428	37,428	37,428	37,428
General State Charges	226	0	0	0	0	0
Functional Total	18,560,822	19,108,819	19,328,448	20,176,795	20,703,569	21,316,284
SOCIAL WELFARE						
Children and Family Services, Office of	**1,795,138**	**1,863,135**	**1,900,755**	**1,948,180**	**1,992,842**	**2,048,771**
OCFS	**1,706,106**	**1,776,148**	**1,812,419**	**1,856,377**	**1,897,362**	**1,949,392**
Local Assistance Grants	1,402,804	1,500,157	1,558,088	1,602,046	1,643,031	1,695,061
State Operations	301,851	273,371	251,673	251,673	251,673	251,673
Personal Service	176,244	167,616	149,061	149,061	149,061	149,061
Non-Personal Service/Indirect Costs	125,607	105,755	102,612	102,612	102,612	102,612
General State Charges	1,451	2,620	2,658	2,658	2,658	2,658
OCFS - Other	**89,032**	**86,987**	**88,336**	**91,803**	**95,480**	**99,379**
Local Assistance Grants	89,032	86,987	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	**118,475**	**77,196**	**72,254**	**92,286**	**104,835**	**105,385**
Local Assistance Grants	50,710	12,298	6,954	26,986	39,535	40,085
State Operations	53,471	48,650	48,622	48,622	48,622	48,622
Personal Service	40,507	38,804	40,001	40,001	40,001	40,001
Non-Personal Service/Indirect Costs	12,964	9,846	8,621	8,621	8,621	8,621
General State Charges	14,294	16,248	16,678	16,678	16,678	16,678

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Human Rights, Division of	**12,326**	**10,127**	**10,332**	**10,332**	**10,332**	**10,332**
State Operations	12,326	10,127	10,332	10,332	10,332	10,332
Personal Service	10,199	9,422	9,596	9,596	9,596	9,596
Non-Personal Service/Indirect Costs	2,127	705	736	736	736	736
Labor, Department of	**63,909**	**75,212**	**68,383**	**66,473**	**66,473**	**66,473**
Local Assistance Grants	5,543	9,594	2,060	150	150	150
State Operations	44,078	47,936	47,597	47,597	47,597	47,597
Personal Service	29,780	31,893	33,102	33,102	33,102	33,102
Non-Personal Service/Indirect Costs	14,298	16,043	14,495	14,495	14,495	14,495
General State Charges	14,288	17,682	18,726	18,726	18,726	18,726
National and Community Service	**670**	**683**	**687**	**687**	**687**	**687**
Local Assistance Grants	396	350	350	350	350	350
State Operations	274	333	337	337	337	337
Personal Service	264	325	328	328	328	328
Non-Personal Service/Indirect Costs	10	8	9	9	9	9
Temporary and Disability Assistance, Office of	**1,726,062**	**1,522,562**	**1,385,430**	**1,419,786**	**1,431,186**	**1,442,086**
Welfare Assistance	**1,416,672**	**1,272,373**	**1,130,523**	**1,152,823**	**1,162,823**	**1,172,323**
Local Assistance Grants	1,416,672	1,272,373	1,130,523	1,152,823	1,162,823	1,172,323
All Other	**309,390**	**250,189**	**254,907**	**266,963**	**268,363**	**269,763**
Local Assistance Grants	122,831	104,696	104,696	106,096	107,496	108,896
State Operations	186,559	145,493	150,211	160,867	160,867	160,867
Personal Service	72,270	66,824	60,815	62,557	62,557	62,557
Non-Personal Service/Indirect Costs	114,289	78,669	89,396	98,310	98,310	98,310
Functional Total	3,716,580	3,548,915	3,437,841	3,537,744	3,606,355	3,673,734
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**413,721**	**420,960**	**416,236**	**427,028**	**438,177**	**451,092**
OASAS	**322,705**	**341,778**	**337,125**	**345,870**	**358,489**	**371,050**
Local Assistance Grants	279,189	293,564	293,564	302,822	315,006	327,311
State Operations	30,073	33,048	30,501	30,445	30,453	30,449
Personal Service	21,965	24,565	22,195	22,195	22,195	22,195
Non-Personal Service/Indirect Costs	8,108	8,483	8,306	8,250	8,258	8,254
General State Charges	13,443	15,166	13,060	12,603	13,030	13,290
OASAS - Other	**91,016**	**79,182**	**79,111**	**81,158**	**79,688**	**80,042**
Local Assistance Grants	32,680	21,325	21,325	21,325	21,325	21,325
State Operations	41,900	40,455	40,352	41,678	40,323	40,318
Personal Service	31,919	30,685	30,627	31,957	30,627	30,627
Non-Personal Service/Indirect Costs	9,981	9,770	9,725	9,721	9,696	9,691
General State Charges	16,436	17,402	17,434	18,155	18,040	18,399
Justice Center	**0**	**37,495**	**40,995**	**41,017**	**41,054**	**41,100**
Local Assistance Grants	0	466	620	620	620	620
State Operations	0	36,139	38,706	38,700	38,700	38,700
Personal Service	0	13,385	21,816	21,816	21,816	21,816
Non-Personal Service/Indirect Costs	0	22,754	16,890	16,884	16,884	16,884
General State Charges	0	890	1,669	1,697	1,734	1,780
Mental Health, Office of	**3,015,068**	**3,088,303**	**3,158,388**	**3,308,505**	**3,357,193**	**3,486,431**
OMH	**1,234,724**	**1,232,349**	**1,312,621**	**1,405,247**	**1,441,534**	**1,518,412**
Local Assistance Grants	703,134	747,367	797,286	861,288	913,699	988,635
State Operations	325,835	333,228	354,788	371,372	354,894	354,773
Personal Service	271,502	270,985	290,410	307,763	290,410	290,410
Non-Personal Service/Indirect Costs	54,333	62,243	64,378	63,609	64,484	64,363
General State Charges	205,755	151,754	160,547	172,587	172,941	175,004
OMH - Other	**1,780,344**	**1,855,954**	**1,845,767**	**1,903,258**	**1,915,659**	**1,968,019**
Local Assistance Grants	391,037	350,129	337,702	355,033	376,538	419,396
State Operations	1,030,052	1,067,681	1,050,497	1,082,537	1,065,373	1,065,225
Personal Service	799,753	828,981	814,768	851,022	829,745	829,745
Non-Personal Service/Indirect Costs	230,299	238,700	235,729	231,515	235,628	235,480
General State Charges	359,255	438,144	457,568	465,688	473,748	483,398
Mental Hygiene, Department of	**293**	**0**	**0**	**0**	**0**	**0**
State Operations	293	0	0	0	0	0
Non-Personal Service/Indirect Costs	293	0	0	0	0	0
People with Developmental Disabilities, Office for	**4,248,227**	**3,402,435**	**3,393,673**	**3,539,552**	**3,475,809**	**3,835,876**
OPWDD	**1,361,275**	**462,496**	**383,928**	**326,966**	**315,940**	**324,132**
Local Assistance Grants	694,290	462,315	383,747	326,785	315,759	323,951
State Operations	467,938	181	181	181	181	181
Personal Service	343,349	0	0	0	0	0

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Non-Personal Service/Indirect Costs	124,589	181	181	181	181	181
General State Charges	199,047	0	0	0	0	0
OPWDD - Other	**2,886,952**	**2,939,939**	**3,009,745**	**3,212,586**	**3,159,869**	**3,511,744**
Local Assistance Grants	1,501,508	957,877	1,075,920	1,243,007	1,184,933	1,524,936
State Operations	1,018,391	1,376,395	1,324,672	1,339,208	1,324,372	1,324,088
Personal Service	782,182	1,118,324	1,072,867	1,087,967	1,072,867	1,072,867
Non-Personal Service/Indirect Costs	236,209	258,071	251,805	251,241	251,505	251,221
General State Charges	367,052	605,667	609,153	630,371	650,564	662,720
Capital Projects	1	0	0	0	0	0
Quality of Care and Advocacy for Persons With Disabilities, Commission on	**7,439**	**2,343**	**0**	**0**	**0**	**0**
Local Assistance Grants	537	173	0	0	0	0
State Operations	5,905	1,853	0	0	0	0
Personal Service	4,959	1,654	0	0	0	0
Non-Personal Service/Indirect Costs	946	199	0	0	0	0
General State Charges	997	317	0	0	0	0
Functional Total	7,684,748	6,951,536	7,009,292	7,316,102	7,312,233	7,814,499
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,055**	**2,672**	**2,651**	**2,651**	**2,651**	**2,651**
State Operations	2,055	2,672	2,651	2,651	2,651	2,651
Personal Service	1,857	2,414	2,414	2,414	2,414	2,414
Non-Personal Service/Indirect Costs	198	258	237	237	237	237
Correctional Services, Department of	**2,745,944**	**2,590,338**	**2,575,960**	**2,650,963**	**2,575,968**	**2,575,972**
Local Assistance Grants	4,651	6,000	6,022	6,022	6,022	6,022
State Operations	2,741,293	2,584,293	2,569,814	2,644,814	2,569,814	2,569,814
Personal Service	2,270,189	2,080,046	2,087,951	2,162,951	2,087,951	2,087,951
Non-Personal Service/Indirect Costs	471,104	504,247	481,863	481,863	481,863	481,863
General State Charges	0	45	124	127	132	136
Corrections and Community Supervision Medicaid, Department of	**0**	**0**	**11,500**	**12,500**	**12,500**	**12,500**
Local Assistance Grants	0	0	11,500	12,500	12,500	12,500
Criminal Justice Services, Division of	**210,807**	**227,531**	**193,846**	**193,851**	**193,854**	**193,854**
Local Assistance Grants	150,047	169,216	153,984	153,984	153,984	153,984
State Operations	60,696	58,237	39,782	39,782	39,782	39,782
Personal Service	29,987	25,533	26,393	26,393	26,393	26,393
Non-Personal Service/Indirect Costs	30,709	32,704	13,389	13,389	13,389	13,389
General State Charges	64	78	80	85	88	88
Disaster Assistance	**71,759**	**(17,627)**	**(80,000)**	**0**	**0**	**0**
Local Assistance Grants	19,990	25,115	(55,000)	0	0	0
State Operations	51,769	(42,742)	(25,000)	0	0	0
Personal Service	24,884	(24,884)	0	0	0	0
Non-Personal Service/Indirect Costs	26,885	(17,858)	(25,000)	0	0	0
Homeland Security and Emergency Services, Division of	**168,711**	**101,584**	**84,513**	**122,415**	**102,949**	**66,983**
Local Assistance Grants	98,242	59,396	43,164	81,023	61,523	25,523
State Operations	70,035	41,226	40,346	40,347	40,348	40,348
Personal Service	15,777	16,797	15,325	15,325	15,325	15,325
Non-Personal Service/Indirect Costs	54,258	24,429	25,021	25,022	25,023	25,023
General State Charges	434	962	1,003	1,045	1,078	1,112
Indigent Legal Services, Office of	**57,492**	**67,200**	**67,217**	**82,817**	**82,817**	**82,817**
Local Assistance Grants	56,557	65,400	65,400	81,000	81,000	81,000
State Operations	688	1,422	1,439	1,439	1,439	1,439
Personal Service	606	770	904	904	904	904
Non-Personal Service/Indirect Costs	82	652	535	535	535	535
General State Charges	247	378	378	378	378	378
Judicial Conduct, Commission on	**5,209**	**5,276**	**5,384**	**5,384**	**5,384**	**5,384**
State Operations	5,209	5,276	5,384	5,384	5,384	5,384
Personal Service	3,953	3,985	3,981	3,981	3,981	3,981
Non-Personal Service/Indirect Costs	1,256	1,291	1,403	1,403	1,403	1,403
Judicial Nomination, Commission on	**0**	**30**	**30**	**30**	**30**	**30**
State Operations	0	30	30	30	30	30
Non-Personal Service/Indirect Costs	0	30	30	30	30	30
Judicial Screening Committees, New York State	**2**	**38**	**38**	**38**	**38**	**38**
State Operations	2	38	38	38	38	38
Personal Service	0	13	13	13	13	13
Non-Personal Service/Indirect Costs	2	25	25	25	25	25
Military and Naval Affairs, Division of	**23,500**	**25,984**	**26,049**	**26,049**	**26,049**	**26,049**
Local Assistance Grants	755	867	967	967	967	967
State Operations	22,745	25,038	25,002	25,002	25,002	25,002
Personal Service	15,802	16,667	16,564	16,564	16,564	16,564

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Non-Personal Service/Indirect Costs	6,943	8,371	8,438	8,438	8,438	8,438
General State Charges	0	79	80	80	80	80
State Police, Division of	**615,390**	**654,381**	**651,421**	**651,699**	**651,885**	**652,094**
State Operations	600,509	650,648	647,606	647,615	647,618	647,623
Personal Service	553,390	559,436	559,791	559,791	559,791	559,791
Non-Personal Service/Indirect Costs	47,119	91,212	87,815	87,824	87,827	87,832
General State Charges	14,881	3,733	3,815	4,084	4,267	4,471
Statewide Financial System	**51,349**	**55,093**	**29,700**	**29,706**	**29,711**	**29,717**
State Operations	51,349	55,093	29,700	29,706	29,711	29,717
Personal Service	8,650	11,286	10,638	10,638	10,638	10,638
Non-Personal Service/Indirect Costs	42,699	43,807	19,062	19,068	19,073	19,079
Victim Services, Office of	**31,876**	**34,864**	**34,346**	**34,513**	**34,512**	**34,512**
Local Assistance Grants	26,493	28,182	28,182	28,182	28,182	28,182
State Operations	3,673	4,739	4,136	4,140	4,140	4,140
Personal Service	2,928	3,817	3,509	3,509	3,509	3,509
Non-Personal Service/Indirect Costs	745	922	627	631	631	631
General State Charges	1,710	1,943	2,028	2,191	2,190	2,190
Functional Total	3,984,094	3,747,364	3,602,655	3,812,616	3,718,348	3,682,601
HIGHER EDUCATION						
City University of New York	**1,321,156**	**1,438,775**	**1,481,257**	**1,527,746**	**1,578,312**	**1,632,580**
Local Assistance Grants	1,219,949	1,344,879	1,385,599	1,430,292	1,479,044	1,531,457
State Operations	100,795	93,396	95,158	96,954	98,768	100,623
Personal Service	69,199	64,755	65,801	66,863	67,925	69,009
Non-Personal Service/Indirect Costs	31,596	28,641	29,357	30,091	30,843	31,614
General State Charges	412	500	500	500	500	500
Higher Education - Miscellaneous	**719**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**
State Operations	627	1,201	1,201	1,201	1,201	1,201
Personal Service	107	198	198	198	198	198
Non-Personal Service/Indirect Costs	520	1,003	1,003	1,003	1,003	1,003
General State Charges	92	99	99	99	99	99
Higher Education Services Corporation, New York State	**1,022,812**	**1,068,112**	**1,077,719**	**1,099,958**	**1,113,975**	**1,123,883**
Local Assistance Grants	946,906	991,725	1,013,375	1,035,377	1,049,041	1,058,537
State Operations	62,393	62,333	54,333	54,333	54,333	54,333
Personal Service	26,896	25,332	17,631	17,631	17,631	17,631
Non-Personal Service/Indirect Costs	35,497	37,001	36,702	36,702	36,702	36,702
General State Charges	13,513	14,054	10,011	10,248	10,601	11,013
State University Construction Fund	**1,346**	**0**	**0**	**0**	**0**	**0**
State Operations	1,426	0	0	0	0	0
Personal Service	670	0	0	0	0	0
Non-Personal Service/Indirect Costs	756	0	0	0	0	0
General State Charges	(80)	0	0	0	0	0
State University of New York	**6,444,092**	**6,707,098**	**6,799,770**	**6,915,677**	**7,056,650**	**7,168,423**
Local Assistance Grants	462,422	476,329	475,138	477,660	477,660	477,660
State Operations	5,450,823	5,635,790	5,723,434	5,838,672	5,973,723	6,079,472
Personal Service	3,398,972	3,461,506	3,537,325	3,599,063	3,684,131	3,738,572
Non-Personal Service/Indirect Costs	2,051,851	2,174,284	2,186,109	2,239,609	2,289,592	2,340,900
General State Charges	530,847	594,979	601,198	599,345	605,267	611,291
Functional Total	8,790,125	9,215,285	9,360,046	9,544,681	9,750,237	9,926,186
EDUCATION						
Arts, Council on the	**22,631**	**42,753**	**40,053**	**40,053**	**40,053**	**40,053**
Local Assistance Grants	19,095	38,633	35,933	35,933	35,933	35,933
State Operations	3,536	4,120	4,120	4,120	4,120	4,120
Personal Service	2,059	2,298	2,298	2,298	2,298	2,298
Non-Personal Service/Indirect Costs	1,477	1,822	1,822	1,822	1,822	1,822
Education, Department of	**25,520,880**	**26,002,041**	**27,111,007**	**28,424,759**	**29,647,158**	**30,998,362**
School Aid	**20,163,084**	**20,420,162**	**21,468,673**	**22,629,558**	**23,617,355**	**24,805,722**
Local Assistance Grants	20,163,084	20,420,162	21,468,673	22,629,558	23,617,355	24,805,722
STAR Property Tax Relief	**3,286,160**	**3,389,375**	**3,429,375**	**3,473,379**	**3,568,244**	**3,605,292**
Local Assistance Grants	3,286,160	3,389,375	3,429,375	3,473,379	3,568,244	3,605,292
Special Education Categorical Programs	**1,351,788**	**1,418,116**	**1,488,716**	**1,593,616**	**1,724,216**	**1,841,316**
Local Assistance Grants	1,351,788	1,418,116	1,488,716	1,593,616	1,724,216	1,841,316
All Other	**719,848**	**774,388**	**724,243**	**728,206**	**737,343**	**746,032**

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Local Assistance Grants	574,827	614,173	563,130	566,640	574,995	582,762
State Operations	117,543	129,020	128,904	128,904	128,891	128,891
Personal Service	79,912	80,727	81,522	81,522	81,522	81,522
Non-Personal Service/Indirect Costs	37,631	48,293	47,382	47,382	47,369	47,369
General State Charges	27,478	31,195	32,209	32,662	33,457	34,379
Functional Total	25,543,511	26,044,794	27,151,060	28,464,812	29,687,211	31,038,415
GENERAL GOVERNMENT						
Budget, Division of the	**29,954**	**32,786**	**30,345**	**30,285**	**30,401**	**30,502**
State Operations	27,681	30,759	28,849	28,842	28,844	28,845
Personal Service	22,197	24,583	23,799	24,755	24,849	24,902
Non-Personal Service/Indirect Costs	5,484	6,176	5,050	4,087	3,995	3,943
General State Charges	2,273	2,027	1,496	1,443	1,557	1,657
Civil Service, Department of	**13,479**	**12,817**	**12,980**	**12,984**	**12,984**	**12,984**
State Operations	13,324	12,649	12,808	12,808	12,808	12,808
Personal Service	12,090	11,326	12,144	12,144	12,144	12,144
Non-Personal Service/Indirect Costs	1,234	1,323	664	664	664	664
General State Charges	155	168	172	176	176	176
Deferred Compensation Board	**620**	**829**	**854**	**855**	**866**	**866**
State Operations	442	621	629	630	641	641
Personal Service	377	402	410	410	410	410
Non-Personal Service/Indirect Costs	65	219	219	220	231	231
General State Charges	178	208	225	225	225	225
Elections, State Board of	**5,576**	**7,250**	**8,404**	**8,404**	**8,404**	**8,404**
Local Assistance Grants	272	2,200	0	0	0	0
State Operations	5,304	5,050	8,404	8,404	8,404	8,404
Personal Service	4,056	4,186	5,065	5,065	5,065	5,065
Non-Personal Service/Indirect Costs	1,248	864	3,339	3,339	3,339	3,339
Employee Relations, Office of	**2,512**	**2,391**	**2,581**	**2,581**	**2,581**	**2,581**
State Operations	2,512	2,391	2,581	2,581	2,581	2,581
Personal Service	2,445	2,309	2,510	2,510	2,510	2,510
Non-Personal Service/Indirect Costs	67	82	71	71	71	71
Gaming Commission, New York State	**1,306**	**170,345**	**184,824**	**224,686**	**232,043**	**251,836**
Local Assistance Grants	0	0	0	40,000	47,200	65,300
State Operations	1,306	151,187	166,258	165,090	165,187	166,274
Personal Service	1,196	33,799	32,762	35,171	35,217	36,272
Non-Personal Service/Indirect Costs	110	117,388	133,496	129,919	129,970	130,002
General State Charges	0	19,158	18,566	19,596	19,656	20,262
General Services, Office of	**146,957**	**169,667**	**150,141**	**150,189**	**150,273**	**150,291**
State Operations	145,423	167,781	147,884	147,829	147,830	147,830
Personal Service	50,191	57,583	62,476	62,476	62,476	62,476
Non-Personal Service/Indirect Costs	95,232	110,198	85,408	85,353	85,354	85,354
General State Charges	1,534	1,886	2,257	2,360	2,443	2,461
Inspector General, Office of the	**5,810**	**6,720**	**6,917**	**6,917**	**6,917**	**6,917**
State Operations	5,810	6,720	6,917	6,917	6,917	6,917
Personal Service	5,269	6,119	6,360	6,360	6,360	6,360
Non-Personal Service/Indirect Costs	541	601	557	557	557	557
Labor Management Committees	**17,666**	**35,135**	**35,356**	**35,356**	**35,356**	**35,356**
State Operations	17,666	35,135	35,356	35,356	35,356	35,356
Personal Service	6,038	4,847	5,446	5,446	5,446	5,446
Non-Personal Service/Indirect Costs	11,628	30,288	29,910	29,910	29,910	29,910
Lottery, Division of the	**133,125**	**0**	**0**	**0**	**0**	**0**
State Operations	122,798	0	0	0	0	0
Personal Service	20,420	0	0	0	0	0
Non-Personal Service/Indirect Costs	102,378	0	0	0	0	0
General State Charges	10,327	0	0	0	0	0
Prevention of Domestic Violence, Office for	**1,568**	**2,298**	**2,281**	**2,281**	**2,281**	**2,281**
Local Assistance Grants	424	685	685	685	685	685
State Operations	1,144	1,613	1,596	1,596	1,596	1,596
Personal Service	1,037	1,388	1,388	1,388	1,388	1,388
Non-Personal Service/Indirect Costs	107	225	208	208	208	208
Public Employment Relations Board	**3,392**	**3,562**	**3,731**	**3,731**	**3,572**	**3,573**
State Operations	3,392	3,562	3,731	3,731	3,572	3,573
Personal Service	2,960	3,196	3,495	3,495	3,336	3,336
Non-Personal Service/Indirect Costs	432	366	236	236	236	237
Public Integrity, Commission on	**3,887**	**3,943**	**4,331**	**4,331**	**4,331**	**4,331**
State Operations	3,887	3,943	4,331	4,331	4,331	4,331
Personal Service	2,666	3,072	3,420	3,420	3,420	3,420
Non-Personal Service/Indirect Costs	1,221	871	911	911	911	911

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Racing and Wagering Board, State	**17,760**	**0**	**0**	**0**	**0**	**0**
State Operations	14,974	0	0	0	0	0
Personal Service	9,716	0	0	0	0	0
Non-Personal Service/Indirect Costs	5,258	0	0	0	0	0
General State Charges	2,786	0	0	0	0	0
State, Department of	**57,914**	**67,469**	**56,805**	**56,071**	**56,235**	**56,433**
Local Assistance Grants	6,435	10,927	3,979	3,979	3,979	3,979
State Operations	42,561	45,801	43,738	42,895	42,857	42,818
Personal Service	28,645	31,081	28,051	28,015	27,978	27,940
Non-Personal Service/Indirect Costs	13,916	14,720	15,687	14,880	14,879	14,878
General State Charges	8,918	10,756	9,103	9,212	9,414	9,651
Capital Projects	0	(15)	(15)	(15)	(15)	(15)
Tax Appeals, Division of	**2,700**	**3,174**	**3,174**	**3,174**	**3,174**	**3,174**
State Operations	2,700	3,174	3,174	3,174	3,174	3,174
Personal Service	2,535	2,962	2,962	2,962	2,962	2,962
Non-Personal Service/Indirect Costs	165	212	212	212	212	212
Taxation and Finance, Department of	**392,394**	**365,468**	**363,317**	**357,135**	**357,173**	**357,212**
Local Assistance Grants	115	926	926	926	926	926
State Operations	372,024	345,329	339,152	332,041	331,415	331,454
Personal Service	287,878	275,935	275,359	275,359	275,359	275,359
Non-Personal Service/Indirect Costs	84,146	69,394	63,793	56,682	56,056	56,095
General State Charges	20,255	19,213	23,239	24,168	24,832	24,832
Technology, Office for	**59,514**	**237,228**	**417,708**	**423,848**	**423,885**	**423,836**
State Operations	59,514	237,228	417,708	423,848	423,885	423,836
Personal Service	46,893	136,632	276,101	276,128	276,131	276,101
Non-Personal Service/Indirect Costs	12,621	100,596	141,607	147,720	147,754	147,735
Veterans' Affairs, Division of	**12,473**	**13,756**	**13,519**	**13,479**	**13,479**	**13,479**
Local Assistance Grants	7,175	7,767	7,427	7,637	7,637	7,637
State Operations	5,298	5,989	6,092	5,842	5,842	5,842
Personal Service	4,893	5,545	5,550	5,550	5,550	5,550
Non-Personal Service/Indirect Costs	405	444	542	292	292	292
Welfare Inspector General, Office of	**386**	**628**	**972**	**972**	**972**	**972**
State Operations	364	628	972	972	972	972
Personal Service	288	170	514	514	514	514
Non-Personal Service/Indirect Costs	76	458	458	458	458	458
General State Charges	22	0	0	0	0	0
Workers' Compensation Board	**190,491**	**197,313**	**187,623**	**189,999**	**191,739**	**193,713**
State Operations	149,802	149,119	141,706	141,771	141,791	141,811
Personal Service	84,833	86,868	80,977	80,977	80,977	80,977
Non-Personal Service/Indirect Costs	64,969	62,251	60,729	60,794	60,814	60,834
General State Charges	40,689	48,194	45,917	48,228	49,948	51,902
Functional Total	1,099,484	1,332,779	1,485,863	1,527,278	1,536,666	1,558,741
ELECTED OFFICIALS						
Audit and Control, Department of	**170,979**	**173,004**	**175,086**	**175,163**	**175,218**	**175,282**
Local Assistance Grants	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	137,467	139,399	141,399	141,399	141,399	141,399
Personal Service	103,639	107,855	109,735	109,735	109,735	109,735
Non-Personal Service/Indirect Costs	33,828	31,544	31,664	31,664	31,664	31,664
General State Charges	1,487	1,581	1,663	1,740	1,795	1,859
Executive Chamber	**13,014**	**13,578**	**13,578**	**13,578**	**13,578**	**13,578**
State Operations	13,014	13,578	13,578	13,578	13,578	13,578
Personal Service	10,260	10,600	10,811	11,135	11,469	11,813
Non-Personal Service/Indirect Costs	2,754	2,978	2,767	2,443	2,109	1,765
Judiciary	**2,495,805**	**2,640,200**	**2,716,603**	**2,727,403**	**2,738,253**	**2,749,053**
Local Assistance Grants	114,822	106,600	121,600	121,600	121,600	121,600
State Operations	1,812,199	1,872,900	1,925,900	1,925,900	1,925,900	1,925,900
Personal Service	1,457,870	1,460,600	1,483,400	1,483,400	1,483,400	1,483,400
Non-Personal Service/Indirect Costs	354,329	412,300	442,500	442,500	442,500	442,500
General State Charges	568,784	660,700	669,103	679,903	690,753	701,553
Law, Department of	**169,427**	**179,896**	**183,214**	**183,214**	**183,219**	**183,224**
State Operations	159,850	165,017	168,335	168,335	168,340	168,345
Personal Service	107,969	110,763	113,563	113,563	113,563	113,563
Non-Personal Service/Indirect Costs	51,881	54,254	54,772	54,772	54,777	54,782
General State Charges	9,577	14,879	14,879	14,879	14,879	14,879
Legislature	**202,994**	**218,795**	**218,795**	**218,795**	**218,795**	**218,795**
State Operations	202,994	218,795	218,795	218,795	218,795	218,795
Personal Service	153,155	166,331	166,331	166,331	166,331	166,331

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Non-Personal Service/Indirect Costs	49,839	52,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	**433**	**614**	**614**	**614**	**614**	**614**
State Operations	433	614	614	614	614	614
Personal Service	345	480	480	498	513	523
Non-Personal Service/Indirect Costs	88	134	134	116	101	91
Functional Total	3,052,652	3,226,087	3,307,890	3,318,767	3,329,677	3,340,546
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**721,159**	**725,700**	**733,523**	**748,901**	**760,789**	**765,789**
Local Assistance Grants	721,159	725,700	733,523	748,901	760,789	765,789
Efficiency Incentive Grants Program	**5,225**	**5,539**	**2,678**	**0**	**0**	**0**
Local Assistance Grants	5,225	5,539	2,678	0	0	0
Miscellaneous Financial Assistance	**2,000**	**4,873**	**0**	**0**	**0**	**0**
Local Assistance Grants	2,000	4,873	0	0	0	0
Municipalities with VLT Facilities	**25,867**	**27,246**	**27,246**	**27,246**	**27,246**	**27,246**
Local Assistance Grants	25,867	27,246	27,246	27,246	27,246	27,246
Small Government Assistance	**217**	**218**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	218	218	218	218	218
Functional Total	754,468	763,576	763,665	776,365	788,253	793,253
ALL OTHER CATEGORIES						
General State Charges	**3,777,684**	**4,054,781**	**4,408,050**	**4,566,636**	**4,665,506**	**4,768,094**
General State Charges	3,777,684	4,054,781	4,408,050	4,566,636	4,665,506	4,768,094
Long-Term Debt Service	**6,182,129**	**6,099,734**	**5,731,904**	**6,403,674**	**6,806,824**	**7,102,134**
State Operations	44,199	38,823	43,369	43,369	43,369	43,369
Non-Personal Service/Indirect Costs	44,199	38,823	43,369	43,369	43,369	43,369
Debt Service	6,137,930	6,060,911	5,688,535	6,360,305	6,763,455	7,058,765
Miscellaneous	**(13,380)**	**159,074**	**148,047**	**(3,171)**	**(2,171)**	**(2,167)**
Local Assistance Grants	(35,445)	148,982	142,234	(9,018)	(8,018)	(8,018)
State Operations	4,618	4,268	3,217	3,219	3,219	3,220
Personal Service	2,303	2,449	2,492	2,492	2,492	2,492
Non-Personal Service/Indirect Costs	2,315	1,819	725	727	727	728
General State Charges	17,447	5,824	2,596	2,628	2,628	2,631
Functional Total	9,946,433	10,313,589	10,288,001	10,967,139	11,470,159	11,868,061
TOTAL STATE OPERATING FUNDS SPENDING	88,842,638	90,497,667	92,038,322	95,855,137	98,412,575	101,580,735

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	70,404	79,479	79,608	79,513	79,592	79,641
Alcoholic Beverage Control, Division of	15,395	17,884	17,537	17,653	17,810	17,987
Economic Development, Department of	86,141	96,227	89,624	97,014	87,814	87,014
Empire State Development Corporation	83,275	76,339	75,096	107,824	132,096	132,096
Energy Research and Development Authority	13,903	18,517	16,158	16,230	16,230	16,230
Financial Services, Department of	487,036	505,837	501,415	502,460	504,511	506,901
Olympic Regional Development Authority	2,931	4,259	3,161	3,161	3,161	3,161
Public Service Department	63,299	69,913	74,109	74,945	75,527	76,337
Functional Total	822,384	868,455	856,708	898,800	916,741	919,367
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,090	4,440	4,291	4,291	4,291	4,291
Environmental Conservation, Department of	271,457	279,568	280,428	283,061	284,118	256,367
Parks, Recreation and Historic Preservation, Office of	190,574	198,924	193,016	193,091	193,091	193,266
Functional Total	466,121	482,932	477,735	480,443	481,500	453,924
TRANSPORTATION						
Motor Vehicles, Department of	89,842	96,757	86,942	87,535	88,220	89,017
Thruway Authority, New York State	0	24,000	24,000	24,000	24,000	24,000
Transportation, Department of	4,331,374	4,772,779	4,858,176	4,922,060	4,999,406	5,082,107
Functional Total	4,421,216	4,893,536	4,969,118	5,033,595	5,111,626	5,195,124
HEALTH						
Aging, Office for the	114,480	115,447	115,497	122,064	125,529	128,794
Health, Department of	18,382,781	18,932,696	19,152,275	19,994,055	20,517,364	21,126,814
Medical Assistance	15,370,559	15,713,840	16,305,782	17,144,151	17,732,132	18,318,902
Medicaid Administration	528,985	707,497	655,897	596,397	596,397	596,397
Public Health	2,483,237	2,511,359	2,190,596	2,253,507	2,188,835	2,211,515
Medicaid Inspector General, Office of the	21,972	22,776	22,776	22,776	22,776	22,776
Stem Cell and Innovation	41,589	37,900	37,900	37,900	37,900	37,900
Functional Total	18,560,822	19,108,819	19,328,448	20,176,795	20,703,569	21,316,284
SOCIAL WELFARE						
Children and Family Services, Office of	1,795,138	1,863,135	1,900,755	1,948,180	1,992,842	2,048,771
OCFS	1,706,106	1,776,148	1,812,419	1,856,377	1,897,362	1,949,392
OCFS - Other	89,032	86,987	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	118,475	77,196	72,254	92,286	104,835	105,385
Human Rights, Division of	12,326	10,127	10,332	10,332	10,332	10,332
Labor, Department of	63,909	75,212	68,383	66,473	66,473	66,473
National and Community Service	670	683	687	687	687	687
Temporary and Disability Assistance, Office of	1,726,062	1,522,562	1,385,430	1,419,786	1,431,186	1,442,086
Welfare Assistance	1,416,672	1,272,373	1,130,523	1,152,823	1,162,823	1,172,323
All Other	309,390	250,189	254,907	266,963	268,363	269,763
Functional Total	3,716,580	3,548,915	3,437,841	3,537,744	3,606,355	3,673,734
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	413,721	420,960	416,236	427,028	438,177	451,092
OASAS	322,705	341,778	337,125	345,870	358,489	371,050
OASAS - Other	91,016	79,182	79,111	81,158	79,688	80,042
Justice Center	0	37,495	40,995	41,017	41,054	41,100
Mental Health, Office of	3,015,068	3,088,303	3,158,388	3,308,505	3,357,193	3,486,431
OMH	1,234,724	1,232,349	1,312,621	1,405,247	1,441,534	1,518,412
OMH - Other	1,780,344	1,855,954	1,845,767	1,903,258	1,915,659	1,968,019
Mental Hygiene, Department of	293	0	0	0	0	0
People with Developmental Disabilities, Office for	4,248,227	3,402,435	3,393,673	3,539,552	3,475,809	3,835,876
OPWDD	1,361,275	462,496	383,928	326,966	315,940	324,132
OPWDD - Other	2,886,952	2,939,939	3,009,745	3,212,586	3,159,869	3,511,744
Quality of Care and Advocacy for Persons With Disabilities, Commission on	7,439	2,343	0	0	0	0
Functional Total	7,684,748	6,951,536	7,009,292	7,316,102	7,312,233	7,814,499
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,672	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,745,944	2,590,338	2,575,960	2,650,963	2,575,968	2,575,972
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	12,500	12,500	12,500
Criminal Justice Services, Division of	210,807	227,531	193,846	193,851	193,854	193,854
Disaster Assistance	71,759	(17,627)	(80,000)	0	0	0
Homeland Security and Emergency Services, Division of	168,711	101,584	84,513	122,415	102,949	66,983
Indigent Legal Services, Office of	57,492	67,200	67,217	82,817	82,817	82,817
Judicial Conduct, Commission on	5,209	5,276	5,384	5,384	5,384	5,384
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	2	38	38	38	38	38
Military and Naval Affairs, Division of	23,500	25,984	26,049	26,049	26,049	26,049
State Police, Division of	615,390	654,381	651,421	651,699	651,885	652,094
Statewide Financial System	51,349	55,093	29,700	29,706	29,711	29,717

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Victim Services, Office of	31,876	34,864	34,346	34,513	34,512	34,512
Functional Total	3,984,094	3,747,364	3,602,655	3,812,616	3,718,348	3,682,601
HIGHER EDUCATION						
City University of New York	1,321,156	1,438,775	1,481,257	1,527,746	1,578,312	1,632,580
Higher Education - Miscellaneous	719	1,300	1,300	1,300	1,300	1,300
Higher Education Services Corporation, New York State	1,022,812	1,068,112	1,077,719	1,099,958	1,113,975	1,123,883
State University Construction Fund	1,346	0	0	0	0	0
State University of New York	6,444,092	6,707,098	6,799,770	6,915,677	7,056,650	7,168,423
Functional Total	8,790,125	9,215,285	9,360,046	9,544,681	9,750,237	9,926,186
EDUCATION						
Arts, Council on the	22,631	42,753	40,053	40,053	40,053	40,053
Education, Department of	25,520,880	26,002,041	27,111,007	28,424,759	29,647,158	30,998,362
School Aid	20,163,084	20,420,162	21,468,673	22,629,558	23,617,355	24,805,722
STAR Property Tax Relief	3,286,160	3,389,375	3,429,375	3,473,379	3,568,244	3,605,292
Special Education Categorical Programs	1,351,788	1,418,116	1,488,716	1,593,616	1,724,216	1,841,316
All Other	719,848	774,388	724,243	728,206	737,343	746,032
Functional Total	25,543,511	26,044,794	27,151,060	28,464,812	29,687,211	31,038,415
GENERAL GOVERNMENT						
Budget, Division of the	29,954	32,786	30,345	30,285	30,401	30,502
Civil Service, Department of	13,479	12,817	12,980	12,984	12,984	12,984
Deferred Compensation Board	620	829	854	855	866	866
Elections, State Board of	5,576	7,250	8,404	8,404	8,404	8,404
Employee Relations, Office of	2,512	2,391	2,581	2,581	2,581	2,581
Gaming Commission, New York State	1,306	170,345	184,824	224,686	232,043	251,836
General Services, Office of	146,957	169,667	150,141	150,189	150,273	150,291
Inspector General, Office of the	5,810	6,720	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	35,135	35,356	35,356	35,356	35,356
Lottery, Division of the	133,125	0	0	0	0	0
Prevention of Domestic Violence, Office for	1,568	2,298	2,281	2,281	2,281	2,281
Public Employment Relations Board	3,392	3,562	3,731	3,731	3,572	3,573
Public Integrity, Commission on	3,887	3,943	4,331	4,331	4,331	4,331
Racing and Wagering Board, State	17,760	0	0	0	0	0
State, Department of	57,914	67,469	56,805	56,071	56,235	56,433
Tax Appeals, Division of	2,700	3,174	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	392,394	365,468	363,317	357,135	357,173	357,212
Technology, Office for	59,514	237,228	417,708	423,848	423,885	423,836
Veterans' Affairs, Division of	12,473	13,756	13,519	13,479	13,479	13,479
Welfare Inspector General, Office of	386	628	972	972	972	972
Workers' Compensation Board	190,491	197,313	187,623	189,999	191,739	193,713
Functional Total	1,099,484	1,332,779	1,485,863	1,527,278	1,536,666	1,558,741
ELECTED OFFICIALS						
Audit and Control, Department of	170,979	173,004	175,086	175,163	175,218	175,282
Executive Chamber	13,014	13,578	13,578	13,578	13,578	13,578
Judiciary	2,495,805	2,640,200	2,716,603	2,727,403	2,738,253	2,749,053
Law, Department of	169,427	179,896	183,214	183,214	183,219	183,224
Legislature	202,994	218,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	433	614	614	614	614	614
Functional Total	3,052,652	3,226,087	3,307,890	3,318,767	3,329,677	3,340,546
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	725,700	733,523	748,901	760,789	765,789
Efficiency Incentive Grants Program	5,225	5,539	2,678	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	0	0	0	0
Municipalities with VLT Facilities	25,867	27,246	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	754,468	763,576	763,665	776,365	788,253	793,253
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,054,781	4,408,050	4,566,636	4,665,506	4,768,094
Long-Term Debt Service	6,182,129	6,099,734	5,731,904	6,403,674	6,806,824	7,102,134
Miscellaneous	(13,380)	159,074	148,047	(3,171)	(2,171)	(2,167)
Functional Total	9,946,433	10,313,589	10,288,001	10,967,139	11,470,159	11,868,061
TOTAL STATE OPERATING FUNDS SPENDING	88,842,638	90,497,667	92,038,322	95,855,137	98,412,575	101,580,735

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 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	19,476	24,888	24,529	24,394	24,394	24,394
Economic Development, Department of	66,116	74,142	68,000	75,390	66,390	66,390
Empire State Development Corporation	82,275	75,339	74,096	106,824	131,096	131,096
Energy Research and Development Authority	6,108	9,471	7,439	7,439	7,439	7,439
Financial Services, Department of	221,513	216,952	216,202	215,952	215,952	215,952
Public Service Department	0	200	200	200	200	200
Functional Total	395,488	400,992	390,466	430,199	445,471	445,471
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	2,335	4,970	4,042	4,292	4,292	4,542
Parks, Recreation and Historic Preservation, Office of	6,583	7,760	7,350	7,425	7,425	7,600
Functional Total	8,918	12,730	11,392	11,717	11,717	12,142
TRANSPORTATION						
Transportation, Department of	4,303,243	4,736,585	4,832,772	4,896,625	4,973,866	5,056,445
Functional Total	4,303,243	4,736,585	4,832,772	4,896,625	4,973,866	5,056,445
HEALTH						
Aging, Office for the	112,942	114,007	114,057	120,624	124,089	127,354
Health, Department of	17,805,816	18,289,714	18,473,658	19,210,963	19,754,049	20,369,599
Medical Assistance	15,349,531	15,713,840	16,305,782	17,144,151	17,732,132	18,318,902
Medicaid Administration	528,985	518,069	452,558	376,431	364,411	364,411
Public Health	1,927,300	2,057,805	1,715,318	1,690,381	1,657,506	1,686,286
Functional Total	17,918,758	18,403,721	18,587,715	19,331,587	19,878,138	20,496,953
SOCIAL WELFARE						
Children and Family Services, Office of	1,491,836	1,587,144	1,646,424	1,693,849	1,738,511	1,794,440
OCFS	1,402,804	1,500,157	1,558,088	1,602,046	1,643,031	1,695,061
OCFS - Other	89,032	86,987	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	50,710	12,298	6,954	26,986	39,535	40,085
Labor, Department of	5,543	9,594	2,060	150	150	150
National and Community Service	396	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,539,503	1,377,069	1,235,219	1,258,919	1,270,319	1,281,219
Welfare Assistance	1,416,672	1,272,373	1,130,523	1,152,823	1,162,823	1,172,323
All Other	122,831	104,696	104,696	106,096	107,496	108,896
Functional Total	3,087,988	2,986,455	2,891,007	2,980,254	3,048,865	3,116,244
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	311,869	314,889	314,889	324,147	336,331	348,636
OASAS	279,189	293,564	293,564	302,822	315,006	327,311
OASAS - Other	32,680	21,325	21,325	21,325	21,325	21,325
Justice Center	0	466	620	620	620	620
Mental Health, Office of	1,094,171	1,097,496	1,134,988	1,216,321	1,290,237	1,408,031
OMH	703,134	747,367	797,286	861,288	913,699	988,635
OMH - Other	391,037	350,129	337,702	355,033	376,538	419,396
People with Developmental Disabilities, Office for	2,195,798	1,420,192	1,459,667	1,569,792	1,500,692	1,848,887
OPWDD	694,290	462,315	383,747	326,785	315,759	323,951
OPWDD - Other	1,501,508	957,877	1,075,920	1,243,007	1,184,933	1,524,936
Quality of Care and Advocacy for Persons With Disabilities, Commission on	537	173	0	0	0	0
Functional Total	3,602,375	2,833,216	2,910,164	3,110,880	3,127,880	3,606,174
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,651	6,000	6,022	6,022	6,022	6,022
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	12,500	12,500	12,500
Criminal Justice Services, Division of	150,047	169,216	153,984	153,984	153,984	153,984
Disaster Assistance	19,990	25,115	(55,000)	0	0	0
Homeland Security and Emergency Services, Division of	98,242	59,396	43,164	81,023	61,523	25,523
Indigent Legal Services, Office of	56,557	65,400	65,400	81,000	81,000	81,000
Military and Naval Affairs, Division of	755	867	967	967	967	967
Victim Services, Office of	26,493	28,182	28,182	28,182	28,182	28,182
Functional Total	356,735	354,176	254,219	363,678	344,178	308,178
HIGHER EDUCATION						
City University of New York	1,219,949	1,344,879	1,385,599	1,430,292	1,479,044	1,531,457
Higher Education Services Corporation, New York State	946,906	991,725	1,013,375	1,035,377	1,049,041	1,058,537
State University of New York	462,422	476,329	475,138	477,660	477,660	477,660
Functional Total	2,629,277	2,812,933	2,874,112	2,943,329	3,005,745	3,067,654
EDUCATION						
Arts, Council on the	19,095	38,633	35,933	35,933	35,933	35,933

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Education, Department of	25,375,859	25,841,826	26,949,894	28,263,193	29,484,810	30,835,092
School Aid	20,163,084	20,420,162	21,468,673	22,629,558	23,617,355	24,805,722
STAR Property Tax Relief	3,286,160	3,389,375	3,429,375	3,473,379	3,568,244	3,605,292
Special Education Categorical Programs	1,351,788	1,418,116	1,488,716	1,593,616	1,724,216	1,841,316
All Other	574,827	614,173	563,130	566,640	574,995	582,762
Functional Total	25,394,954	25,880,459	26,985,827	28,299,126	29,520,743	30,871,025
GENERAL GOVERNMENT						
Elections, State Board of	272	2,200	0	0	0	0
Gaming Commission, New York State	0	0	0	40,000	47,200	65,300
Prevention of Domestic Violence, Office for	424	685	685	685	685	685
State, Department of	6,435	10,927	3,979	3,979	3,979	3,979
Taxation and Finance, Department of	115	926	926	926	926	926
Veterans' Affairs, Division of	7,175	7,767	7,427	7,637	7,637	7,637
Functional Total	14,421	22,505	13,017	53,227	60,427	78,527
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	114,822	106,600	121,600	121,600	121,600	121,600
Functional Total	146,847	138,624	153,624	153,624	153,624	153,624
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	725,700	733,523	748,901	760,789	765,789
Efficiency Incentive Grants Program	5,225	5,539	2,678	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	0	0	0	0
Municipalities with VLT Facilities	25,867	27,246	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	754,468	763,576	763,665	776,365	788,253	793,253
ALL OTHER CATEGORIES						
Miscellaneous	(35,445)	148,982	142,234	(9,018)	(8,018)	(8,018)
Functional Total	(35,445)	148,982	142,234	(9,018)	(8,018)	(8,018)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	58,578,027	59,494,954	60,810,214	63,341,593	65,350,889	67,997,672

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	49,174	52,992	53,446	53,446	53,449	53,449
Alcoholic Beverage Control, Division of	12,474	13,337	13,008	13,010	13,012	13,014
Economic Development, Department of	20,025	22,057	21,596	21,596	21,396	20,596
Empire State Development Corporation	1,000	1,000	1,000	1,000	1,000	1,000
Energy Research and Development Authority	5,606	6,628	6,551	6,551	6,551	6,551
Financial Services, Department of	193,410	202,715	202,086	202,003	202,003	202,003
Olympic Regional Development Authority	2,931	4,259	3,161	3,161	3,161	3,161
Public Service Department	46,659	49,604	50,881	50,797	50,797	50,881
Functional Total	331,279	352,592	351,729	351,564	351,369	350,655
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,090	4,440	4,291	4,291	4,291	4,291
Environmental Conservation, Department of	230,616	234,386	232,724	234,443	234,343	212,423
Parks, Recreation and Historic Preservation, Office of	179,867	183,302	177,771	177,771	177,771	177,771
Functional Total	414,573	422,128	414,786	416,505	416,405	394,485
TRANSPORTATION						
Motor Vehicles, Department of	65,717	68,864	62,407	62,383	62,382	62,382
Thruway Authority, New York State	0	24,000	24,000	24,000	24,000	24,000
Transportation, Department of	20,224	24,737	21,137	21,124	21,124	21,124
Functional Total	85,941	117,601	107,544	107,507	107,506	107,506
HEALTH						
Aging, Office for the	1,538	1,440	1,440	1,440	1,440	1,440
Health, Department of	547,498	611,780	648,394	746,959	726,575	720,375
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	189,428	203,339	219,966	231,986	231,986
Public Health	526,470	422,352	445,055	526,993	494,589	488,389
Medicaid Inspector General, Office of the	21,972	22,776	22,776	22,776	22,776	22,776
Stem Cell and Innovation	41,363	37,900	37,900	37,900	37,900	37,900
Functional Total	612,371	673,896	710,510	809,075	788,691	782,491
SOCIAL WELFARE						
Children and Family Services, Office of	301,851	273,371	251,673	251,673	251,673	251,673
OCFS	301,851	273,371	251,673	251,673	251,673	251,673
Housing and Community Renewal, Division of	53,471	48,650	48,622	48,622	48,622	48,622
Human Rights, Division of	12,326	10,127	10,332	10,332	10,332	10,332
Labor, Department of	44,078	47,936	47,597	47,597	47,597	47,597
National and Community Service	274	333	337	337	337	337
Temporary and Disability Assistance, Office of	186,559	145,493	150,211	160,867	160,867	160,867
All Other	186,559	145,493	150,211	160,867	160,867	160,867
Functional Total	598,559	525,910	508,772	519,428	519,428	519,428
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	71,973	73,503	70,853	72,123	70,776	70,767
OASAS	30,073	33,048	30,501	30,445	30,453	30,449
OASAS - Other	41,900	40,455	40,352	41,678	40,323	40,318
Justice Center	0	36,139	38,706	38,700	38,700	38,700
Mental Health, Office of	1,355,887	1,400,909	1,405,285	1,453,909	1,420,267	1,419,998
OMH	325,835	333,228	354,788	371,372	354,894	354,773
OMH - Other	1,030,052	1,067,681	1,050,497	1,082,537	1,065,373	1,065,225
Mental Hygiene, Department of	293	0	0	0	0	0
People with Developmental Disabilities, Office for	1,486,329	1,376,576	1,324,853	1,339,389	1,324,553	1,324,269
OPWDD	467,938	181	181	181	181	181
OPWDD - Other	1,018,391	1,376,395	1,324,672	1,339,208	1,324,372	1,324,088
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,905	1,853	0	0	0	0
Functional Total	2,920,387	2,888,980	2,839,697	2,904,121	2,854,296	2,853,734
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,672	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,741,293	2,584,293	2,569,814	2,644,814	2,569,814	2,569,814
Criminal Justice Services, Division of	60,696	58,237	39,782	39,782	39,782	39,782
Disaster Assistance	51,769	(42,742)	(25,000)	0	0	0
Homeland Security and Emergency Services, Division of	70,035	41,226	40,346	40,347	40,348	40,348
Indigent Legal Services, Office of	688	1,422	1,439	1,439	1,439	1,439
Judicial Conduct, Commission on	5,209	5,276	5,384	5,384	5,384	5,384
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	2	38	38	38	38	38
Military and Naval Affairs, Division of	22,745	25,038	25,002	25,002	25,002	25,002
State Police, Division of	600,509	650,648	647,606	647,615	647,618	647,623
Statewide Financial System	51,349	55,093	29,700	29,706	29,711	29,717
Victim Services, Office of	3,673	4,739	4,136	4,140	4,140	4,140
Functional Total	3,610,023	3,385,970	3,340,928	3,440,948	3,365,957	3,365,968

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
HIGHER EDUCATION						
City University of New York	100,795	93,396	95,158	96,954	98,768	100,623
Higher Education - Miscellaneous	627	1,201	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	62,393	62,333	54,333	54,333	54,333	54,333
State University Construction Fund	1,426	0	0	0	0	0
State University of New York	5,450,823	5,635,790	5,723,434	5,838,672	5,973,723	6,079,472
Functional Total	5,616,064	5,792,720	5,874,126	5,991,160	6,128,025	6,235,629
EDUCATION						
Arts, Council on the	3,536	4,120	4,120	4,120	4,120	4,120
Education, Department of	117,543	129,020	128,904	128,904	128,891	128,891
All Other	117,543	129,020	128,904	128,904	128,891	128,891
Functional Total	121,079	133,140	133,024	133,024	133,011	133,011
GENERAL GOVERNMENT						
Budget, Division of the	27,681	30,759	28,849	28,842	28,844	28,845
Civil Service, Department of	13,324	12,649	12,808	12,808	12,808	12,808
Deferred Compensation Board	442	621	629	630	641	641
Elections, State Board of	5,304	5,050	8,404	8,404	8,404	8,404
Employee Relations, Office of	2,512	2,391	2,581	2,581	2,581	2,581
Gaming Commission, New York State	1,306	151,187	166,258	165,090	165,187	166,274
General Services, Office of	145,423	167,781	147,884	147,829	147,830	147,830
Inspector General, Office of the	5,810	6,720	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	35,135	35,356	35,356	35,356	35,356
Lottery, Division of the	122,798	0	0	0	0	0
Prevention of Domestic Violence, Office for	1,144	1,613	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,392	3,562	3,731	3,731	3,572	3,573
Public Integrity, Commission on	3,887	3,943	4,331	4,331	4,331	4,331
Racing and Wagering Board, State	14,974	0	0	0	0	0
State, Department of	42,561	45,801	43,738	42,895	42,857	42,818
Tax Appeals, Division of	2,700	3,174	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	372,024	345,329	339,152	332,041	331,415	331,454
Technology, Office for	59,514	237,228	417,708	423,848	423,885	423,836
Veterans' Affairs, Division of	5,298	5,989	6,092	5,842	5,842	5,842
Welfare Inspector General, Office of	364	628	972	972	972	972
Workers' Compensation Board	149,802	149,119	141,706	141,771	141,791	141,811
Functional Total	997,926	1,208,679	1,371,886	1,368,658	1,368,003	1,369,063
ELECTED OFFICIALS						
Audit and Control, Department of	137,467	139,399	141,399	141,399	141,399	141,399
Executive Chamber	13,014	13,578	13,578	13,578	13,578	13,578
Judiciary	1,812,199	1,872,900	1,925,900	1,925,900	1,925,900	1,925,900
Law, Department of	159,850	165,017	168,335	168,335	168,340	168,345
Legislature	202,994	218,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	433	614	614	614	614	614
Functional Total	2,325,957	2,410,303	2,468,621	2,468,621	2,468,626	2,468,631
ALL OTHER CATEGORIES						
Long-Term Debt Service	44,199	38,823	43,369	43,369	43,369	43,369
Miscellaneous	4,618	4,268	3,217	3,219	3,219	3,220
Functional Total	48,817	43,091	46,586	46,588	46,588	46,589
TOTAL STATE OPERATIONS SPENDING	17,682,976	17,955,010	18,168,209	18,557,199	18,547,905	18,627,190

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	26,859	27,610	28,545	28,545	28,545	28,545
Alcoholic Beverage Control, Division of	7,511	8,042	8,147	8,147	8,147	8,147
Economic Development, Department of	11,642	12,924	13,142	13,142	13,142	13,142
Empire State Development Corporation	500	500	500	500	500	500
Energy Research and Development Authority	4,027	4,219	4,154	4,154	4,154	4,154
Financial Services, Department of	136,494	144,757	146,557	146,557	146,557	146,557
Olympic Regional Development Authority	2,500	2,522	2,548	2,548	2,548	2,548
Public Service Department	37,725	40,299	41,614	41,533	41,533	41,614
Functional Total	227,258	240,873	245,207	245,126	245,126	245,207
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,730	3,864	3,957	3,957	3,957	3,957
Environmental Conservation, Department of	172,343	173,340	175,920	175,718	175,718	163,845
Parks, Recreation and Historic Preservation, Office of	130,938	137,189	132,224	132,224	132,224	132,224
Functional Total	307,011	314,393	312,101	311,899	311,899	300,026
TRANSPORTATION						
Motor Vehicles, Department of	49,216	50,274	43,545	43,545	43,545	43,545
Transportation, Department of	9,022	9,870	7,473	7,473	7,473	7,473
Functional Total	58,238	60,144	51,018	51,018	51,018	51,018
HEALTH						
Aging, Office for the	1,357	1,258	1,258	1,258	1,258	1,258
Health, Department of	267,361	255,710	264,064	287,784	304,770	304,970
Medicaid Administration	0	27,903	39,303	55,903	67,903	67,903
Public Health	267,361	227,807	224,761	231,881	236,867	237,067
Medicaid Inspector General, Office of the	17,867	17,470	17,470	17,470	17,470	17,470
Stem Cell and Innovation	456	472	472	472	472	472
Functional Total	287,041	274,910	283,264	306,984	323,970	324,170
SOCIAL WELFARE						
Children and Family Services, Office of	176,244	167,616	149,061	149,061	149,061	149,061
OCFS	176,244	167,616	149,061	149,061	149,061	149,061
Housing and Community Renewal, Division of	40,507	38,804	40,001	40,001	40,001	40,001
Human Rights, Division of	10,199	9,422	9,596	9,596	9,596	9,596
Labor, Department of	29,780	31,893	33,102	33,102	33,102	33,102
National and Community Service	264	325	328	328	328	328
Temporary and Disability Assistance, Office of	72,270	66,824	60,815	62,557	62,557	62,557
All Other	72,270	66,824	60,815	62,557	62,557	62,557
Functional Total	329,264	314,884	292,903	294,645	294,645	294,645
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	53,884	55,250	52,822	54,152	52,822	52,822
OASAS	21,965	24,565	22,195	22,195	22,195	22,195
OASAS - Other	31,919	30,685	30,627	31,957	30,627	30,627
Justice Center	0	13,385	21,816	21,816	21,816	21,816
Mental Health, Office of	1,071,255	1,099,966	1,105,178	1,158,785	1,120,155	1,120,155
OMH	271,502	270,985	290,410	307,763	290,410	290,410
OMH - Other	799,753	828,981	814,768	851,022	829,745	829,745
People with Developmental Disabilities, Office for	1,125,531	1,118,324	1,072,867	1,087,967	1,072,867	1,072,867
OPWDD	343,349	0	0	0	0	0
OPWDD - Other	782,182	1,118,324	1,072,867	1,087,967	1,072,867	1,072,867
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,959	1,654	0	0	0	0
Functional Total	2,255,629	2,288,579	2,252,683	2,322,720	2,267,660	2,267,660
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,857	2,414	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,270,189	2,080,046	2,087,951	2,162,951	2,087,951	2,087,951
Criminal Justice Services, Division of	29,987	25,533	26,393	26,393	26,393	26,393
Disaster Assistance	24,884	(24,884)	0	0	0	0
Homeland Security and Emergency Services, Division of	15,777	16,797	15,325	15,325	15,325	15,325
Indigent Legal Services, Office of	606	770	904	904	904	904
Judicial Conduct, Commission on	3,953	3,985	3,981	3,981	3,981	3,981
Judicial Screening Committees, New York State	0	13	13	13	13	13
Military and Naval Affairs, Division of	15,802	16,667	16,564	16,564	16,564	16,564
State Police, Division of	553,390	559,436	559,791	559,791	559,791	559,791
Statewide Financial System	8,650	11,286	10,638	10,638	10,638	10,638
Victim Services, Office of	2,928	3,817	3,509	3,509	3,509	3,509
Functional Total	2,928,023	2,695,880	2,727,483	2,802,483	2,727,483	2,727,483
HIGHER EDUCATION						
City University of New York	69,199	64,755	65,801	66,863	67,925	69,009

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Higher Education - Miscellaneous	107	198	198	198	198	198
Higher Education Services Corporation, New York State	26,896	25,332	17,631	17,631	17,631	17,631
State University Construction Fund	670	0	0	0	0	0
State University of New York	3,398,972	3,461,506	3,537,325	3,599,063	3,684,131	3,738,572
Functional Total	3,495,844	3,551,791	3,620,955	3,683,755	3,769,885	3,825,410
EDUCATION						
Arts, Council on the	2,059	2,298	2,298	2,298	2,298	2,298
Education, Department of	79,912	80,727	81,522	81,522	81,522	81,522
All Other	79,912	80,727	81,522	81,522	81,522	81,522
Functional Total	81,971	83,025	83,820	83,820	83,820	83,820
GENERAL GOVERNMENT						
Budget, Division of the	22,197	24,583	23,799	24,755	24,849	24,902
Civil Service, Department of	12,090	11,326	12,144	12,144	12,144	12,144
Deferred Compensation Board	377	402	410	410	410	410
Elections, State Board of	4,056	4,186	5,065	5,065	5,065	5,065
Employee Relations, Office of	2,445	2,309	2,510	2,510	2,510	2,510
Gaming Commission, New York State	1,196	33,799	32,762	35,171	35,217	36,272
General Services, Office of	50,191	57,583	62,476	62,476	62,476	62,476
Inspector General, Office of the	5,269	6,119	6,360	6,360	6,360	6,360
Labor Management Committees	6,038	4,847	5,446	5,446	5,446	5,446
Lottery, Division of the	20,420	0	0	0	0	0
Prevention of Domestic Violence, Office for	1,037	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,960	3,196	3,495	3,495	3,336	3,336
Public Integrity, Commission on	2,666	3,072	3,420	3,420	3,420	3,420
Racing and Wagering Board, State	9,716	0	0	0	0	0
State, Department of	28,645	31,081	28,051	28,015	27,978	27,940
Tax Appeals, Division of	2,535	2,962	2,962	2,962	2,962	2,962
Taxation and Finance, Department of	287,878	275,935	275,359	275,359	275,359	275,359
Technology, Office for	46,893	136,632	276,101	276,128	276,131	276,101
Veterans' Affairs, Division of	4,893	5,545	5,550	5,550	5,550	5,550
Welfare Inspector General, Office of	288	170	514	514	514	514
Workers' Compensation Board	84,833	86,868	80,977	80,977	80,977	80,977
Functional Total	596,623	692,003	828,789	832,145	832,092	833,132
ELECTED OFFICIALS						
Audit and Control, Department of	103,639	107,855	109,735	109,735	109,735	109,735
Executive Chamber	10,260	10,600	10,811	11,135	11,469	11,813
Judiciary	1,457,870	1,460,600	1,483,400	1,483,400	1,483,400	1,483,400
Law, Department of	107,969	110,763	113,563	113,563	113,563	113,563
Legislature	153,155	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	345	480	480	498	513	523
Functional Total	1,833,238	1,856,629	1,884,320	1,884,662	1,885,011	1,885,365
ALL OTHER CATEGORIES						
Miscellaneous	2,303	2,449	2,492	2,492	2,492	2,492
Functional Total	2,303	2,449	2,492	2,492	2,492	2,492
TOTAL PERSONAL SERVICE SPENDING	12,402,443	12,375,560	12,585,035	12,821,749	12,795,101	12,840,428

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	22,315	25,382	24,901	24,901	24,904	24,904
Alcoholic Beverage Control, Division of	4,963	5,295	4,861	4,863	4,865	4,867
Economic Development, Department of	8,383	9,133	8,454	8,454	8,254	7,454
Empire State Development Corporation	500	500	500	500	500	500
Energy Research and Development Authority	1,579	2,409	2,397	2,397	2,397	2,397
Financial Services, Department of	56,916	57,958	55,529	55,446	55,446	55,446
Olympic Regional Development Authority	431	1,737	613	613	613	613
Public Service Department	8,934	9,305	9,267	9,264	9,264	9,267
Functional Total	104,021	111,719	106,522	106,438	106,243	105,448
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	360	576	334	334	334	334
Environmental Conservation, Department of	58,273	61,046	56,804	58,725	58,625	48,578
Parks, Recreation and Historic Preservation, Office of	48,929	46,113	45,547	45,547	45,547	45,547
Functional Total	107,562	107,735	102,685	104,606	104,506	94,459
TRANSPORTATION						
Motor Vehicles, Department of	16,501	18,590	18,862	18,838	18,837	18,837
Thruway Authority, New York State	0	24,000	24,000	24,000	24,000	24,000
Transportation, Department of	11,202	14,867	13,664	13,651	13,651	13,651
Functional Total	27,703	57,457	56,526	56,489	56,488	56,488
HEALTH						
Aging, Office for the	181	182	182	182	182	182
Health, Department of	280,137	356,070	384,330	459,175	421,805	415,405
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	161,525	164,036	164,063	164,083	164,083
Public Health	259,109	194,545	220,294	295,112	257,722	251,322
Medicaid Inspector General, Office of the	4,105	5,306	5,306	5,306	5,306	5,306
Stem Cell and Innovation	40,907	37,428	37,428	37,428	37,428	37,428
Functional Total	325,330	398,986	427,246	502,091	464,721	458,321
SOCIAL WELFARE						
Children and Family Services, Office of	125,607	105,755	102,612	102,612	102,612	102,612
OCFS	125,607	105,755	102,612	102,612	102,612	102,612
Housing and Community Renewal, Division of	12,964	9,846	8,621	8,621	8,621	8,621
Human Rights, Division of	2,127	705	736	736	736	736
Labor, Department of	14,298	16,043	14,495	14,495	14,495	14,495
National and Community Service	10	8	9	9	9	9
Temporary and Disability Assistance, Office of	114,289	78,669	89,396	98,310	98,310	98,310
All Other	114,289	78,669	89,396	98,310	98,310	98,310
Functional Total	269,295	211,026	215,869	224,783	224,783	224,783
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	18,089	18,253	18,031	17,971	17,954	17,945
OASAS	8,108	8,483	8,306	8,250	8,258	8,254
OASAS - Other	9,981	9,770	9,725	9,721	9,696	9,691
Justice Center	0	22,754	16,890	16,884	16,884	16,884
Mental Health, Office of	284,632	300,943	300,107	295,124	300,112	299,843
OMH	54,333	62,243	64,378	63,609	64,484	64,363
OMH - Other	230,299	238,700	235,729	231,515	235,628	235,480
Mental Hygiene, Department of	293	0	0	0	0	0
People with Developmental Disabilities, Office for	360,798	258,252	251,986	251,422	251,686	251,402
OPWDD	124,589	181	181	181	181	181
OPWDD - Other	236,209	258,071	251,805	251,241	251,505	251,221
Quality of Care and Advocacy for Persons With Disabilities, Commission on	946	199	0	0	0	0
Functional Total	664,758	600,401	587,014	581,401	586,636	586,074
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	198	258	237	237	237	237
Correctional Services, Department of	471,104	504,247	481,863	481,863	481,863	481,863
Criminal Justice Services, Division of	30,709	32,704	13,389	13,389	13,389	13,389
Disaster Assistance	26,885	(17,858)	(25,000)	0	0	0
Homeland Security and Emergency Services, Division of	54,258	24,429	25,021	25,022	25,023	25,023
Indigent Legal Services, Office of	82	652	535	535	535	535
Judicial Conduct, Commission on	1,256	1,291	1,403	1,403	1,403	1,403
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	2	25	25	25	25	25
Military and Naval Affairs, Division of	6,943	8,371	8,438	8,438	8,438	8,438
State Police, Division of	47,119	91,212	87,815	87,824	87,827	87,832
Statewide Financial System	42,699	43,807	19,062	19,068	19,073	19,079
Victim Services, Office of	745	922	627	631	631	631

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Functional Total	682,000	690,090	613,445	638,465	638,474	638,485
HIGHER EDUCATION						
City University of New York	31,596	28,641	29,357	30,091	30,843	31,614
Higher Education - Miscellaneous	520	1,003	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	35,497	37,001	36,702	36,702	36,702	36,702
State University Construction Fund	756	0	0	0	0	0
State University of New York	2,051,851	2,174,284	2,186,109	2,239,609	2,289,592	2,340,900
Functional Total	2,120,220	2,240,929	2,253,171	2,307,405	2,358,140	2,410,219
EDUCATION						
Arts, Council on the	1,477	1,822	1,822	1,822	1,822	1,822
Education, Department of	37,631	48,293	47,382	47,382	47,369	47,369
All Other	37,631	48,293	47,382	47,382	47,369	47,369
Functional Total	39,108	50,115	49,204	49,204	49,191	49,191
GENERAL GOVERNMENT						
Budget, Division of the	5,484	6,176	5,050	4,087	3,995	3,943
Civil Service, Department of	1,234	1,323	664	664	664	664
Deferred Compensation Board	65	219	219	220	231	231
Elections, State Board of	1,248	864	3,339	3,339	3,339	3,339
Employee Relations, Office of	67	82	71	71	71	71
Gaming Commission, New York State	110	117,388	133,496	129,919	129,970	130,002
General Services, Office of	95,232	110,198	85,408	85,353	85,354	85,354
Inspector General, Office of the	541	601	557	557	557	557
Labor Management Committees	11,628	30,288	29,910	29,910	29,910	29,910
Lottery, Division of the	102,378	0	0	0	0	0
Prevention of Domestic Violence, Office for	107	225	208	208	208	208
Public Employment Relations Board	432	366	236	236	236	237
Public Integrity, Commission on	1,221	871	911	911	911	911
Racing and Wagering Board, State	5,258	0	0	0	0	0
State, Department of	13,916	14,720	15,687	14,880	14,879	14,878
Tax Appeals, Division of	165	212	212	212	212	212
Taxation and Finance, Department of	84,146	69,394	63,793	56,682	56,056	56,095
Technology, Office for	12,621	100,596	141,607	147,720	147,754	147,735
Veterans' Affairs, Division of	405	444	542	292	292	292
Welfare Inspector General, Office of	76	458	458	458	458	458
Workers' Compensation Board	64,969	62,251	60,729	60,794	60,814	60,834
Functional Total	401,303	516,676	543,097	536,513	535,911	535,931
ELECTED OFFICIALS						
Audit and Control, Department of	33,828	31,544	31,664	31,664	31,664	31,664
Executive Chamber	2,754	2,978	2,767	2,443	2,109	1,765
Judiciary	354,329	412,300	442,500	442,500	442,500	442,500
Law, Department of	51,881	54,254	54,772	54,772	54,777	54,782
Legislature	49,839	52,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	88	134	134	116	101	91
Functional Total	492,719	553,674	584,301	583,959	583,615	583,266
ALL OTHER CATEGORIES						
Long-Term Debt Service	44,199	38,823	43,369	43,369	43,369	43,369
Miscellaneous	2,315	1,819	725	727	727	728
Functional Total	46,514	40,642	44,094	44,096	44,096	44,097
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,280,533	5,579,450	5,583,174	5,735,450	5,752,804	5,786,762

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,754	1,599	1,633	1,673	1,749	1,798
Alcoholic Beverage Control, Division of	2,921	4,547	4,529	4,643	4,798	4,973
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	2,189	2,418	2,168	2,240	2,240	2,240
Financial Services, Department of	72,113	86,170	83,127	84,505	86,556	88,946
Public Service Department	16,640	20,109	23,028	23,948	24,530	25,256
Functional Total	95,617	114,871	114,513	117,037	119,901	123,241
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	38,506	40,212	43,662	44,326	45,483	39,402
Parks, Recreation and Historic Preservation, Office of	245	2,862	2,895	2,895	2,895	2,895
Functional Total	38,751	43,074	46,557	47,221	48,378	42,297
TRANSPORTATION						
Motor Vehicles, Department of	24,125	27,893	24,535	25,152	25,838	26,635
Transportation, Department of	4,180	5,457	4,267	4,311	4,416	4,538
Functional Total	28,305	33,350	28,802	29,463	30,254	31,173
HEALTH						
Health, Department of	29,467	31,202	30,223	36,133	36,740	36,840
Public Health	29,467	31,202	30,223	36,133	36,740	36,840
Stem Cell and Innovation	226	0	0	0	0	0
Functional Total	29,693	31,202	30,223	36,133	36,740	36,840
SOCIAL WELFARE						
Children and Family Services, Office of	1,451	2,620	2,658	2,658	2,658	2,658
OCFS	1,451	2,620	2,658	2,658	2,658	2,658
Housing and Community Renewal, Division of	14,294	16,248	16,678	16,678	16,678	16,678
Labor, Department of	14,288	17,682	18,726	18,726	18,726	18,726
Functional Total	30,033	36,550	38,062	38,062	38,062	38,062
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	29,879	32,568	30,494	30,758	31,070	31,689
OASAS	13,443	15,166	13,060	12,603	13,030	13,290
OASAS - Other	16,436	17,402	17,434	18,155	18,040	18,399
Justice Center	0	890	1,669	1,697	1,734	1,780
Mental Health, Office of	565,010	589,898	618,115	638,275	646,689	658,402
OMH	205,755	151,754	160,547	172,587	172,941	175,004
OMH - Other	359,255	438,144	457,568	465,688	473,748	483,398
People with Developmental Disabilities, Office for	566,099	605,667	609,153	630,371	650,564	662,720
OPWDD	199,047	0	0	0	0	0
OPWDD - Other	367,052	605,667	609,153	630,371	650,564	662,720
Quality of Care and Advocacy for Persons With Disabilities, Commission on	997	317	0	0	0	0
Functional Total	1,161,985	1,229,340	1,259,431	1,301,101	1,330,057	1,354,591
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	0	45	124	127	132	136
Criminal Justice Services, Division of	64	78	80	85	88	88
Homeland Security and Emergency Services, Division of	434	962	1,003	1,045	1,078	1,112
Indigent Legal Services, Office of	247	378	378	378	378	378
Military and Naval Affairs, Division of	0	79	80	80	80	80
State Police, Division of	14,881	3,733	3,815	4,084	4,267	4,471
Victim Services, Office of	1,710	1,943	2,028	2,191	2,190	2,190
Functional Total	17,336	7,218	7,508	7,990	8,213	8,455
HIGHER EDUCATION						
City University of New York	412	500	500	500	500	500
Higher Education - Miscellaneous	92	99	99	99	99	99
Higher Education Services Corporation, New York State	13,513	14,054	10,011	10,248	10,601	11,013
State University Construction Fund	(80)	0	0	0	0	0
State University of New York	530,847	594,979	601,198	599,345	605,267	611,291
Functional Total	544,784	609,632	611,808	610,192	616,467	622,903
EDUCATION						
Education, Department of	27,478	31,195	32,209	32,662	33,457	34,379
All Other	27,478	31,195	32,209	32,662	33,457	34,379
Functional Total	27,478	31,195	32,209	32,662	33,457	34,379
GENERAL GOVERNMENT						
Budget, Division of the	2,273	2,027	1,496	1,443	1,557	1,657

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Civil Service, Department of	155	168	172	176	176	176
Deferred Compensation Board	178	208	225	225	225	225
Gaming Commission, New York State	0	19,158	18,566	19,596	19,656	20,262
General Services, Office of	1,534	1,886	2,257	2,360	2,443	2,461
Lottery, Division of the	10,327	0	0	0	0	0
Racing and Wagering Board, State	2,786	0	0	0	0	0
State, Department of	8,918	10,756	9,103	9,212	9,414	9,651
Taxation and Finance, Department of	20,255	19,213	23,239	24,168	24,832	24,832
Welfare Inspector General, Office of	22	0	0	0	0	0
Workers' Compensation Board	40,689	48,194	45,917	48,228	49,948	51,902
Functional Total	87,137	101,610	100,975	105,408	108,251	111,166
ELECTED OFFICIALS						
Audit and Control, Department of	1,487	1,581	1,663	1,740	1,795	1,859
Judiciary	568,784	660,700	669,103	679,903	690,753	701,553
Law, Department of	9,577	14,879	14,879	14,879	14,879	14,879
Functional Total	579,848	677,160	685,645	696,522	707,427	718,291
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,054,781	4,408,050	4,566,636	4,665,506	4,768,094
Miscellaneous	17,447	5,824	2,596	2,628	2,628	2,631
Functional Total	3,795,131	4,060,605	4,410,646	4,569,264	4,668,134	4,770,725
TOTAL GENERAL STATE CHARGES SPENDING	6,436,098	6,975,807	7,366,379	7,591,055	7,745,341	7,892,123

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	3,879	5,000	5,000	5,000	5,000	5,000
Functional Total	3,879	5,000	5,000	5,000	5,000	5,000
TRANSPORTATION						
Transportation, Department of	3,727	6,000	0	0	0	0
Functional Total	3,727	6,000	0	0	0	0
MENTAL HYGIENE						
People with Developmental Disabilities, Office for	1	0	0	0	0	0
OPWDD - Other	1	0	0	0	0	0
Functional Total	1	0	0	0	0	0
GENERAL GOVERNMENT						
State, Department of	0	(15)	(15)	(15)	(15)	(15)
Functional Total	0	(15)	(15)	(15)	(15)	(15)
TOTAL CAPITAL PROJECTS SPENDING	7,607	10,985	4,985	4,985	4,985	4,985

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	16,758	7,541	9,899	4,422	4,001	4,000
Economic Development Capital	9,885	5,500	18,000	18,000	28,000	28,000
Economic Development, Department of	28,150	22,645	19,859	15,000	0	0
Empire State Development Corporation	335,077	516,624	767,714	826,498	705,854	657,892
Energy Research and Development Authority	11,543	6,500	24,600	25,500	13,000	13,000
Olympic Regional Development Authority	0	0	6,900	0	0	0
Regional Economic Development Program	2,921	2,500	1,500	1,500	1,500	1,500
Strategic Investment Program	6,583	5,000	5,000	5,000	5,000	5,000
Functional Total	410,917	566,310	853,472	895,920	757,355	709,392
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	668,739	586,436	541,360	522,203	499,985	481,203
Hudson River Park Trust	3,405	7,000	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	65,987	79,081	94,827	109,400	116,150	120,650
Functional Total	738,131	672,517	636,187	631,603	616,135	601,853
TRANSPORTATION						
Metropolitan Transportation Authority	271,081	246,119	183,229	328,571	310,000	0
Motor Vehicles, Department of	182,756	195,055	189,961	190,697	191,942	193,390
Thruway Authority, New York State	2,567	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	3,518,866	3,772,087	4,067,954	3,692,201	3,672,497	3,794,804
Functional Total	3,975,270	4,215,061	4,442,944	4,213,269	4,176,239	3,989,994
HEALTH						
Health, Department of	430,104	479,051	330,500	352,500	348,500	283,500
Public Health	430,104	479,051	330,500	352,500	348,500	283,500
Functional Total	430,104	479,051	330,500	352,500	348,500	283,500
SOCIAL WELFARE						
Children and Family Services, Office of	8,841	20,900	20,914	20,931	20,931	20,931
OCFS	8,841	20,900	20,914	20,931	20,931	20,931
Housing and Community Renewal, Division of	81,703	83,577	85,229	98,731	102,227	108,227
Temporary and Disability Assistance, Office of	40,000	30,000	30,000	40,500	63,000	57,000
All Other	40,000	30,000	30,000	40,500	63,000	57,000
Functional Total	130,544	134,477	136,143	160,162	186,158	186,158
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	28,328	46,910	49,911	58,523	64,523	70,523
OASAS	28,328	46,910	49,911	58,523	64,523	70,523
Mental Health, Office of	95,125	123,598	125,763	128,866	130,706	133,706
OMH	95,125	123,598	125,763	128,866	130,706	133,706
People with Developmental Disabilities, Office for	38,710	43,099	43,099	43,099	43,099	43,099
OPWDD	38,710	43,099	43,099	43,099	43,099	43,099
Functional Total	162,163	213,607	218,773	230,488	238,328	247,328
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	191,540	234,677	233,010	235,160	239,064	241,064
Disaster Assistance	1,776	0	0	0	0	0
Homeland Security and Emergency Services, Division of	5,139	8,869	98,569	74,900	8,000	0
Military and Naval Affairs, Division of	18,627	26,996	43,507	41,607	35,607	20,000
State Police, Division of	26,960	14,429	32,583	25,800	20,000	11,065
Functional Total	244,042	284,971	407,669	377,467	302,671	272,129
HIGHER EDUCATION						
City University of New York	40,688	52,067	45,211	39,893	39,399	39,921
Higher Education Facilities Capital Matching Grants Program	22,781	10,000	7,000	7,000	974	0
State University of New York	1,227,466	1,115,129	1,095,072	924,929	867,821	820,348
Functional Total	1,290,935	1,177,196	1,147,283	971,822	908,194	860,269
EDUCATION						
Education, Department of	19,629	25,946	25,585	1,055,986	388,396	387,400
School Aid	0	0	0	1,000,000	350,000	350,000
All Other	19,629	25,946	25,585	55,986	38,396	37,400
Functional Total	19,629	25,946	25,585	1,055,986	388,396	387,400
GENERAL GOVERNMENT						
General Services, Office of	66,195	68,809	115,383	97,883	69,883	69,883
State, Department of	0	0	2,200	1,455	10,000	0
Technology, Office for	0	40,523	91,247	46,109	6,961	5,700
Functional Total	66,195	109,332	208,830	145,447	86,844	75,583

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ELECTED OFFICIALS						
Judiciary	128	0	0	0	0	0
Functional Total	128	0	0	0	0	0
ALL OTHER CATEGORIES						
Miscellaneous	71,604	112,650	126,000	373,000	355,000	342,000
Functional Total	71,604	112,650	126,000	373,000	355,000	342,000
TOTAL CAPITAL PROJECTS FUNDS SPENDING	7,539,662	7,991,118	8,533,386	9,407,664	8,363,820	7,955,606

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**100,091**	**100,771**	**103,193**	**97,902**	**97,832**	**98,127**
Local Assistance Grants	19,476	24,888	24,529	24,394	24,394	24,394
State Operations	60,948	64,989	65,688	65,855	66,076	66,262
Personal Service	29,854	30,595	31,554	31,539	31,569	31,569
Non-Personal Service/Indirect Costs	31,094	34,394	34,134	34,316	34,507	34,693
General State Charges	2,909	3,353	3,077	3,231	3,361	3,471
Capital Projects	16,758	7,541	9,899	4,422	4,001	4,000
Alcoholic Beverage Control, Division of	**15,395**	**17,884**	**17,537**	**17,653**	**17,810**	**17,987**
State Operations	12,474	13,337	13,008	13,010	13,012	13,014
Personal Service	7,511	8,042	8,147	8,147	8,147	8,147
Non-Personal Service/Indirect Costs	4,963	5,295	4,861	4,863	4,865	4,867
General State Charges	2,921	4,547	4,529	4,643	4,798	4,973
Economic Development Capital	**9,885**	**5,500**	**18,000**	**18,000**	**28,000**	**28,000**
Local Assistance Grants	9,885	0	0	0	0	0
Capital Projects	0	5,500	18,000	18,000	28,000	28,000
Economic Development, Department of	**119,820**	**125,217**	**109,828**	**112,359**	**88,159**	**87,359**
Local Assistance Grants	99,498	80,242	68,100	75,490	66,490	66,490
State Operations	20,308	22,302	21,841	21,841	21,641	20,841
Personal Service	11,642	12,924	13,142	13,142	13,142	13,142
Non-Personal Service/Indirect Costs	8,666	9,378	8,699	8,699	8,499	7,699
General State Charges	0	28	28	28	28	28
Capital Projects	14	22,645	19,859	15,000	0	0
Empire State Development Corporation	**418,352**	**592,963**	**842,810**	**934,322**	**837,950**	**789,988**
Local Assistance Grants	398,257	530,339	570,071	441,484	226,730	297,820
State Operations	1,000	1,000	1,000	1,000	1,000	1,000
Personal Service	500	500	500	500	500	500
Non-Personal Service/Indirect Costs	500	500	500	500	500	500
Capital Projects	19,095	61,624	271,739	491,838	610,220	491,168
Energy Research and Development Authority	**25,446**	**25,017**	**40,758**	**41,730**	**29,230**	**29,230**
Local Assistance Grants	6,108	9,471	7,439	7,439	7,439	7,439
State Operations	5,606	6,628	6,551	6,551	6,551	6,551
Personal Service	4,027	4,219	4,154	4,154	4,154	4,154
Non-Personal Service/Indirect Costs	1,579	2,409	2,397	2,397	2,397	2,397
General State Charges	2,189	2,418	2,168	2,240	2,240	2,240
Capital Projects	11,543	6,500	24,600	25,500	13,000	13,000
Financial Services, Department of	**487,932**	**505,837**	**501,415**	**502,460**	**504,511**	**506,901**
Local Assistance Grants	221,513	216,952	216,202	215,952	215,952	215,952
State Operations	194,223	202,715	202,086	202,003	202,003	202,003
Personal Service	136,771	144,757	146,557	146,557	146,557	146,557
Non-Personal Service/Indirect Costs	57,452	57,958	55,529	55,446	55,446	55,446
General State Charges	72,196	86,170	83,127	84,505	86,556	88,946
Olympic Regional Development Authority	**2,931**	**4,259**	**10,061**	**3,161**	**3,161**	**3,161**
State Operations	2,931	4,259	3,161	3,161	3,161	3,161
Personal Service	2,500	2,522	2,548	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	431	1,737	613	613	613	613
Capital Projects	0	0	6,900	0	0	0
Public Service Department	**65,702**	**72,680**	**76,771**	**77,355**	**77,959**	**78,793**
Local Assistance Grants	0	200	200	200	200	200
State Operations	48,420	51,377	52,631	52,353	52,353	52,437
Personal Service	39,435	41,991	43,307	43,035	43,035	43,116
Non-Personal Service/Indirect Costs	8,985	9,386	9,324	9,318	9,318	9,321
General State Charges	17,282	21,103	23,940	24,802	25,406	26,156
Regional Economic Development Program	**2,921**	**2,500**	**1,500**	**1,500**	**1,500**	**1,500**
Local Assistance Grants	2,921	0	0	0	0	0
Capital Projects	0	2,500	1,500	1,500	1,500	1,500
Strategic Investment Program	**6,583**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
Local Assistance Grants	6,583	0	0	0	0	0
Capital Projects	0	5,000	5,000	5,000	5,000	5,000
Functional Total	1,255,058	1,457,628	1,726,873	1,811,442	1,691,112	1,646,046
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,190**	**4,790**	**4,641**	**4,641**	**4,641**	**4,641**
State Operations	4,190	4,790	4,641	4,641	4,641	4,641
Personal Service	3,730	3,864	3,957	3,957	3,957	3,957
Non-Personal Service/Indirect Costs	460	926	684	684	684	684
Environmental Conservation, Department of	**994,556**	**919,133**	**875,609**	**859,809**	**838,640**	**792,107**

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Local Assistance Grants	446,201	183,974	149,042	149,292	146,874	139,542
State Operations	274,469	277,374	276,153	278,317	278,212	256,292
Personal Service	198,798	199,572	202,593	202,836	202,831	190,958
Non-Personal Service/Indirect Costs	75,671	77,802	73,560	75,481	75,381	65,334
General State Charges	49,013	50,353	54,054	54,997	56,151	50,070
Capital Projects	224,873	407,432	396,360	377,203	357,403	346,203
Hudson River Park Trust	**3,405**	**7,000**	**0**	**0**	**0**	**0**
Capital Projects	3,405	7,000	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	**261,360**	**281,886**	**291,936**	**306,609**	**313,359**	**318,034**
Local Assistance Grants	7,892	9,030	8,620	8,695	8,695	8,870
State Operations	183,421	185,402	179,973	179,989	179,989	179,989
Personal Service	132,175	138,204	133,316	133,332	133,332	133,332
Non-Personal Service/Indirect Costs	51,246	47,198	46,657	46,657	46,657	46,657
General State Charges	245	3,373	3,516	3,525	3,525	3,525
Capital Projects	69,802	84,081	99,827	114,400	121,150	125,650
Functional Total	1,263,511	1,212,809	1,172,186	1,171,059	1,156,640	1,114,782
TRANSPORTATION						
Metropolitan Transportation Authority	**271,081**	**246,119**	**183,229**	**328,571**	**310,000**	**0**
Local Assistance Grants	0	183,600	183,229	18,571	0	0
Capital Projects	271,081	62,519	0	310,000	310,000	0
Motor Vehicles, Department of	**291,764**	**314,647**	**303,934**	**305,733**	**307,886**	**310,192**
Local Assistance Grants	14,243	16,000	18,000	18,000	18,000	18,000
State Operations	70,470	74,459	69,566	69,795	69,930	69,930
Personal Service	50,262	52,384	47,045	47,217	47,280	47,280
Non-Personal Service/Indirect Costs	20,208	22,075	22,521	22,578	22,650	22,650
General State Charges	24,295	29,133	26,407	27,241	28,014	28,872
Capital Projects	182,756	195,055	189,961	190,697	191,942	193,390
Thruway Authority, New York State	**2,567**	**25,800**	**25,800**	**25,800**	**25,800**	**25,800**
Local Assistance Grants	2,567	0	0	0	0	0
State Operations	0	24,000	24,000	24,000	24,000	24,000
Non-Personal Service/Indirect Costs	0	24,000	24,000	24,000	24,000	24,000
Capital Projects	0	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	**7,894,732**	**8,595,777**	**8,977,142**	**8,665,665**	**8,723,307**	**8,928,315**
Local Assistance Grants	4,764,031	5,376,749	5,974,469	5,987,176	6,047,109	6,134,083
State Operations	28,827	32,512	29,076	29,256	29,256	29,256
Personal Service	13,210	15,022	12,737	12,860	12,860	12,860
Non-Personal Service/Indirect Costs	15,617	17,490	16,339	16,396	16,396	16,396
General State Charges	6,156	8,490	7,237	7,480	7,585	7,707
Capital Projects	3,095,718	3,178,026	2,966,360	2,641,753	2,639,357	2,757,269
Functional Total	8,460,144	9,182,343	9,490,105	9,325,769	9,366,993	9,264,307
HEALTH						
Aging, Office for the	**215,130**	**216,530**	**215,671**	**222,120**	**225,620**	**228,885**
Local Assistance Grants	206,855	206,776	206,826	213,393	216,858	220,123
State Operations	8,275	9,519	9,071	8,953	8,988	8,988
Personal Service	7,104	8,319	7,871	7,746	7,777	7,777
Non-Personal Service/Indirect Costs	1,171	1,200	1,200	1,207	1,211	1,211
General State Charges	0	235	(226)	(226)	(226)	(226)
Health, Department of	**44,612,591**	**46,449,234**	**48,680,353**	**52,561,372**	**55,058,525**	**57,301,750**
Medical Assistance	**38,792,000**	**40,502,729**	**43,297,430**	**47,088,539**	**49,558,520**	**51,786,405**
Local Assistance Grants	38,770,972	40,502,729	43,297,430	47,088,539	49,558,520	51,786,405
State Operations	21,028	0	0	0	0	0
Non-Personal Service/Indirect Costs	21,028	0	0	0	0	0
Medicaid Administration	**1,047,234**	**1,363,447**	**1,317,147**	**1,198,147**	**1,198,147**	**1,198,147**
Local Assistance Grants	1,047,234	1,048,219	958,008	822,381	810,361	810,361
State Operations	0	315,228	359,139	375,766	387,786	387,786
Personal Service	0	27,903	39,303	55,903	67,903	67,903
Non-Personal Service/Indirect Costs	0	287,325	319,836	319,863	319,883	319,883
Public Health	**4,773,357**	**4,583,058**	**4,065,776**	**4,274,686**	**4,301,858**	**4,317,198**
Local Assistance Grants	3,990,966	3,986,269	3,396,461	3,476,657	3,527,621	3,614,061
State Operations	735,141	525,913	554,222	653,952	633,018	626,818
Personal Service	315,182	292,494	295,023	319,903	336,357	336,557
Non-Personal Service/Indirect Costs	419,959	233,419	259,199	334,049	296,661	290,261
General State Charges	37,324	57,376	54,593	61,577	62,719	62,819
Capital Projects	9,926	13,500	60,500	82,500	78,500	13,500
Medicaid Inspector General, Office of the	**54,262**	**63,366**	**56,718**	**64,074**	**64,086**	**64,086**

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
State Operations	45,351	52,303	47,343	53,089	53,091	53,091
Personal Service	36,007	36,021	35,194	36,461	36,463	36,463
Non-Personal Service/Indirect Costs	9,344	16,282	12,149	16,628	16,628	16,628
General State Charges	8,911	11,063	9,375	10,985	10,995	10,995
Stem Cell and Innovation	**41,589**	**37,900**	**37,900**	**37,900**	**37,900**	**37,900**
State Operations	41,363	37,900	37,900	37,900	37,900	37,900
Personal Service	456	472	472	472	472	472
Non-Personal Service/Indirect Costs	40,907	37,428	37,428	37,428	37,428	37,428
General State Charges	226	0	0	0	0	0
Functional Total	44,923,572	46,767,030	48,990,642	52,885,466	55,386,131	57,632,621
SOCIAL WELFARE						
Children and Family Services, Office of	**2,888,794**	**2,949,557**	**2,989,846**	**3,038,279**	**3,082,941**	**3,142,952**
OCFS	**2,799,762**	**2,862,570**	**2,901,510**	**2,946,476**	**2,987,461**	**3,043,573**
Local Assistance Grants	2,391,197	2,467,957	2,525,888	2,569,846	2,610,831	2,662,861
State Operations	387,011	362,162	342,814	343,433	343,433	347,322
Personal Service	201,435	195,181	177,437	178,045	178,045	178,628
Non-Personal Service/Indirect Costs	185,576	166,981	165,377	165,388	165,388	168,694
General State Charges	12,713	11,551	11,894	12,266	12,266	12,459
Capital Projects	8,841	20,900	20,914	20,931	20,931	20,931
OCFS - Other	**89,032**	**86,987**	**88,336**	**91,803**	**95,480**	**99,379**
Local Assistance Grants	89,032	86,987	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	**316,062**	**264,041**	**260,444**	**294,256**	**310,439**	**317,182**
Local Assistance Grants	234,967	182,307	178,615	212,147	228,196	234,746
State Operations	62,522	58,211	58,012	58,343	58,481	58,626
Personal Service	48,039	46,077	47,034	47,326	47,408	47,491
Non-Personal Service/Indirect Costs	14,483	12,134	10,978	11,017	11,073	11,135
General State Charges	17,630	20,521	20,815	20,762	20,762	20,810
Capital Projects	943	3,002	3,002	3,004	3,000	3,000
Human Rights, Division of	**16,497**	**13,967**	**14,284**	**14,414**	**14,414**	**14,477**
State Operations	16,497	13,967	14,284	14,414	14,414	14,477
Personal Service	12,689	12,096	12,350	12,448	12,448	12,479
Non-Personal Service/Indirect Costs	3,808	1,871	1,934	1,966	1,966	1,998
Labor, Department of	**646,122**	**692,689**	**638,660**	**649,985**	**653,619**	**659,785**
Local Assistance Grants	164,268	159,724	152,190	150,280	150,280	150,280
State Operations	361,352	378,773	351,575	356,451	356,302	361,140
Personal Service	248,072	253,998	241,405	246,201	246,054	248,270
Non-Personal Service/Indirect Costs	113,280	124,775	110,170	110,250	110,248	112,870
General State Charges	120,502	154,192	134,895	143,254	147,037	148,365
National and Community Service	**18,174**	**14,687**	**14,909**	**14,909**	**14,909**	**16,029**
Local Assistance Grants	396	350	350	350	350	350
State Operations	17,778	14,337	14,559	14,559	14,559	15,679
Personal Service	605	683	690	690	690	701
Non-Personal Service/Indirect Costs	17,173	13,654	13,869	13,869	13,869	14,978
Temporary and Disability Assistance, Office of	**5,352,470**	**5,446,377**	**5,108,209**	**5,163,948**	**5,200,318**	**5,207,807**
Welfare Assistance	**3,999,303**	**4,098,949**	**3,757,099**	**3,779,399**	**3,789,399**	**3,798,899**
Local Assistance Grants	3,999,303	4,098,949	3,757,099	3,779,399	3,789,399	3,798,899
All Other	**1,353,167**	**1,347,428**	**1,351,110**	**1,384,549**	**1,410,919**	**1,408,908**
Local Assistance Grants	995,210	1,019,796	1,019,796	1,031,696	1,055,596	1,050,996
State Operations	317,459	283,169	290,921	307,880	310,350	312,939
Personal Service	145,744	139,249	136,209	142,576	143,377	144,186
Non-Personal Service/Indirect Costs	171,715	143,920	154,712	165,304	166,973	168,753
General State Charges	40,498	44,463	40,393	44,973	44,973	44,973
Functional Total	9,238,119	9,381,318	9,026,352	9,175,791	9,276,640	9,358,232
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**553,941**	**579,444**	**579,444**	**597,073**	**614,451**	**633,574**
OASAS	**462,925**	**500,262**	**500,333**	**515,915**	**534,763**	**553,532**
Local Assistance Grants	414,196	431,857	434,971	450,104	468,288	486,593
State Operations	35,399	40,043	37,192	37,262	37,369	37,460
Personal Service	26,602	30,090	27,271	27,322	27,374	27,426
Non-Personal Service/Indirect Costs	8,797	9,953	9,921	9,940	9,995	10,034
General State Charges	13,443	15,166	15,087	15,466	16,023	16,396
Capital Projects	(113)	13,196	13,083	13,083	13,083	13,083
OASAS - Other	**91,016**	**79,182**	**79,111**	**81,158**	**79,688**	**80,042**
Local Assistance Grants	32,680	21,325	21,325	21,325	21,325	21,325

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
State Operations	41,900	40,455	40,352	41,678	40,323	40,318
Personal Service	31,919	30,685	30,627	31,957	30,627	30,627
Non-Personal Service/Indirect Costs	9,981	9,770	9,725	9,721	9,696	9,691
General State Charges	16,436	17,402	17,434	18,155	18,040	18,399
Developmental Disabilities Planning Council	**3,081**	**4,200**	**4,200**	**4,200**	**4,200**	**4,200**
State Operations	2,690	3,610	3,542	3,487	3,470	3,441
Personal Service	818	1,004	1,230	1,253	1,253	1,266
Non-Personal Service/Indirect Costs	1,872	2,606	2,312	2,234	2,217	2,175
General State Charges	391	590	658	713	730	759
Justice Center	**0**	**37,961**	**41,649**	**41,687**	**41,739**	**41,803**
Local Assistance Grants	0	466	620	620	620	620
State Operations	0	36,540	39,303	39,311	39,325	39,340
Personal Service	0	13,530	21,916	21,917	21,918	21,919
Non-Personal Service/Indirect Costs	0	23,010	17,387	17,394	17,407	17,421
General State Charges	0	955	1,726	1,756	1,794	1,843
Mental Health, Office of	**3,148,406**	**3,263,911**	**3,316,131**	**3,479,370**	**3,529,907**	**3,662,154**
OMH	**1,368,062**	**1,407,957**	**1,470,364**	**1,576,112**	**1,614,248**	**1,694,135**
Local Assistance Grants	765,972	849,297	881,299	958,301	1,012,712	1,090,648
State Operations	327,181	333,965	355,525	372,109	355,631	355,510
Personal Service	272,381	271,569	290,994	308,347	290,994	290,994
Non-Personal Service/Indirect Costs	54,800	62,396	64,531	63,762	64,637	64,516
General State Charges	206,107	152,097	160,860	172,919	173,282	175,354
Capital Projects	68,802	72,598	72,680	72,783	72,623	72,623
OMH - Other	**1,780,344**	**1,855,954**	**1,845,767**	**1,903,258**	**1,915,659**	**1,968,019**
Local Assistance Grants	391,037	350,129	337,702	355,033	376,538	419,396
State Operations	1,030,052	1,067,681	1,050,497	1,082,537	1,065,373	1,065,225
Personal Service	799,753	828,981	814,768	851,022	829,745	829,745
Non-Personal Service/Indirect Costs	230,299	238,700	235,729	231,515	235,628	235,480
General State Charges	359,255	438,144	457,568	465,688	473,748	483,398
Mental Hygiene, Department of	**293**	**0**	**0**	**0**	**0**	**0**
State Operations	293	0	0	0	0	0
Non-Personal Service/Indirect Costs	293	0	0	0	0	0
People with Developmental Disabilities, Office for	**4,295,680**	**3,446,534**	**3,457,772**	**3,597,202**	**3,533,459**	**3,893,526**
OPWDD	**1,408,728**	**506,595**	**448,027**	**384,616**	**373,590**	**381,782**
Local Assistance Grants	706,733	466,194	387,626	330,664	319,638	327,830
State Operations	468,064	1,107	21,107	14,658	14,658	14,658
Personal Service	343,349	116	116	116	116	116
Non-Personal Service/Indirect Costs	124,715	991	20,991	14,542	14,542	14,542
General State Charges	199,047	74	74	74	74	74
Capital Projects	34,884	39,220	39,220	39,220	39,220	39,220
OPWDD - Other	**2,886,952**	**2,939,939**	**3,009,745**	**3,212,586**	**3,159,869**	**3,511,744**
Local Assistance Grants	1,501,508	957,877	1,075,920	1,243,007	1,184,933	1,524,936
State Operations	1,018,391	1,376,395	1,324,672	1,339,208	1,324,372	1,324,088
Personal Service	782,182	1,118,324	1,072,867	1,087,967	1,072,867	1,072,867
Non-Personal Service/Indirect Costs	236,209	258,071	251,805	251,241	251,505	251,221
General State Charges	367,052	605,667	609,153	630,371	650,564	662,720
Capital Projects	1	0	0	0	0	0
Quality of Care and Advocacy for Persons With Disabilities, Commission on	**13,565**	**4,723**	**0**	**0**	**0**	**0**
Local Assistance Grants	537	173	0	0	0	0
State Operations	11,609	4,168	0	0	0	0
Personal Service	5,579	1,768	0	0	0	0
Non-Personal Service/Indirect Costs	6,030	2,400	0	0	0	0
General State Charges	1,419	382	0	0	0	0
Functional Total	8,014,966	7,336,773	7,399,196	7,719,532	7,723,756	8,235,257
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,055**	**2,672**	**2,651**	**2,651**	**2,651**	**2,651**
State Operations	2,055	2,672	2,651	2,651	2,651	2,651
Personal Service	1,857	2,414	2,414	2,414	2,414	2,414
Non-Personal Service/Indirect Costs	198	258	237	237	237	237
Correctional Services, Department of	**2,964,003**	**2,849,921**	**2,828,757**	**2,905,579**	**2,834,470**	**2,836,474**
Local Assistance Grants	4,651	6,000	6,022	6,022	6,022	6,022
State Operations	2,767,151	2,607,768	2,588,168	2,662,837	2,587,837	2,587,837
Personal Service	2,276,953	2,102,244	2,104,994	2,179,663	2,104,663	2,104,663
Non-Personal Service/Indirect Costs	490,198	505,524	483,174	483,174	483,174	483,174
General State Charges	661	1,476	1,557	1,560	1,547	1,551
Capital Projects	191,540	234,677	233,010	235,160	239,064	241,064
Corrections and Community Supervision Medicaid, Department of	**0**	**0**	**11,500**	**12,500**	**12,500**	**12,500**

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Local Assistance Grants	0	0	11,500	12,500	12,500	12,500
Criminal Justice Services, Division of	**260,892**	**261,281**	**226,280**	**228,064**	**228,365**	**228,365**
Local Assistance Grants	179,803	188,016	172,784	172,784	172,784	172,784
State Operations	80,653	70,101	51,794	51,960	52,133	52,133
Personal Service	39,995	30,786	31,790	31,953	31,995	31,995
Non-Personal Service/Indirect Costs	40,658	39,315	20,004	20,007	20,138	20,138
General State Charges	436	3,164	1,702	3,320	3,448	3,448
Disaster Assistance	**73,535**	**(17,627)**	**(80,000)**	**0**	**0**	**0**
Local Assistance Grants	19,990	25,115	(55,000)	0	0	0
State Operations	51,769	(42,742)	(25,000)	0	0	0
Personal Service	24,884	(24,884)	0	0	0	0
Non-Personal Service/Indirect Costs	26,885	(17,858)	(25,000)	0	0	0
Capital Projects	1,776	0	0	0	0	0
Homeland Security and Emergency Services, Division of	**1,550,222**	**5,630,370**	**2,938,632**	**1,487,304**	**1,005,938**	**961,972**
Local Assistance Grants	1,452,114	5,453,167	2,782,935	1,354,794	940,294	904,294
State Operations	90,337	164,456	53,323	53,649	53,650	53,650
Personal Service	26,785	45,464	21,496	21,815	21,815	21,815
Non-Personal Service/Indirect Costs	63,552	118,992	31,827	31,834	31,835	31,835
General State Charges	2,632	3,878	3,805	3,961	3,994	4,028
Capital Projects	5,139	8,869	98,569	74,900	8,000	0
Indigent Legal Services, Office of	**57,492**	**67,200**	**67,217**	**82,817**	**82,817**	**82,817**
Local Assistance Grants	56,557	65,400	65,400	81,000	81,000	81,000
State Operations	688	1,422	1,439	1,439	1,439	1,439
Personal Service	606	770	904	904	904	904
Non-Personal Service/Indirect Costs	82	652	535	535	535	535
General State Charges	247	378	378	378	378	378
Judicial Conduct, Commission on	**5,209**	**5,276**	**5,384**	**5,384**	**5,384**	**5,384**
State Operations	5,209	5,276	5,384	5,384	5,384	5,384
Personal Service	3,953	3,985	3,981	3,981	3,981	3,981
Non-Personal Service/Indirect Costs	1,256	1,291	1,403	1,403	1,403	1,403
Judicial Nomination, Commission on	**0**	**30**	**30**	**30**	**30**	**30**
State Operations	0	30	30	30	30	30
Non-Personal Service/Indirect Costs	0	30	30	30	30	30
Judicial Screening Committees, New York State	**2**	**38**	**38**	**38**	**38**	**38**
State Operations	2	38	38	38	38	38
Personal Service	0	13	13	13	13	13
Non-Personal Service/Indirect Costs	2	25	25	25	25	25
Military and Naval Affairs, Division of	**75,461**	**94,068**	**110,764**	**109,075**	**103,075**	**87,468**
Local Assistance Grants	755	867	967	967	967	967
State Operations	56,077	59,101	59,550	59,462	59,249	59,249
Personal Service	37,258	28,624	28,521	28,521	28,521	28,521
Non-Personal Service/Indirect Costs	18,819	30,477	31,029	30,941	30,728	30,728
General State Charges	2	7,104	6,740	7,039	7,252	7,252
Capital Projects	18,627	26,996	43,507	41,607	35,607	20,000
State Police, Division of	**659,602**	**676,460**	**691,704**	**685,199**	**679,585**	**670,859**
State Operations	617,359	658,298	655,306	655,315	655,318	655,323
Personal Service	560,047	564,586	564,991	564,991	564,991	564,991
Non-Personal Service/Indirect Costs	57,312	93,712	90,315	90,324	90,327	90,332
General State Charges	15,283	3,733	3,815	4,084	4,267	4,471
Capital Projects	26,960	14,429	32,583	25,800	20,000	11,065
Statewide Financial System	**51,349**	**55,093**	**29,700**	**29,706**	**29,711**	**29,717**
State Operations	51,349	55,093	29,700	29,706	29,711	29,717
Personal Service	8,650	11,286	10,638	10,638	10,638	10,638
Non-Personal Service/Indirect Costs	42,699	43,807	19,062	19,068	19,073	19,079
Victim Services, Office of	**65,350**	**67,363**	**66,908**	**67,172**	**67,182**	**67,182**
Local Assistance Grants	58,498	58,310	58,310	58,310	58,310	58,310
State Operations	5,142	6,756	6,216	6,299	6,310	6,310
Personal Service	3,951	5,332	5,087	5,166	5,167	5,167
Non-Personal Service/Indirect Costs	1,191	1,424	1,129	1,133	1,143	1,143
General State Charges	1,710	2,297	2,382	2,563	2,562	2,562
Functional Total	5,765,172	9,692,145	6,899,565	5,615,519	5,051,746	4,985,457
HIGHER EDUCATION						
City University of New York	**1,362,122**	**1,490,842**	**1,526,468**	**1,567,639**	**1,617,711**	**1,672,501**
Local Assistance Grants	1,219,949	1,344,879	1,385,599	1,430,292	1,479,044	1,531,457
State Operations	101,073	93,396	95,158	96,954	98,768	100,623
Personal Service	69,199	64,755	65,801	66,863	67,925	69,009
Non-Personal Service/Indirect Costs	31,874	28,641	29,357	30,091	30,843	31,614

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
General State Charges	412	500	500	500	500	500
Capital Projects	40,688	52,067	45,211	39,893	39,399	39,921
Higher Education - Miscellaneous	**719**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**
State Operations	627	1,201	1,201	1,201	1,201	1,201
Personal Service	107	198	198	198	198	198
Non-Personal Service/Indirect Costs	520	1,003	1,003	1,003	1,003	1,003
General State Charges	92	99	99	99	99	99
Higher Education Facilities Capital Matching Grants Program	**22,781**	**10,000**	**7,000**	**7,000**	**974**	**0**
Local Assistance Grants	22,781	10,000	7,000	7,000	974	0
Higher Education Services Corporation, New York State	**1,028,875**	**1,075,164**	**1,084,771**	**1,107,010**	**1,121,027**	**1,130,935**
Local Assistance Grants	947,122	991,725	1,013,375	1,035,377	1,049,041	1,058,537
State Operations	68,180	68,966	60,966	60,966	60,966	60,966
Personal Service	26,980	26,168	18,467	18,467	18,467	18,467
Non-Personal Service/Indirect Costs	41,200	42,798	42,499	42,499	42,499	42,499
General State Charges	13,573	14,473	10,430	10,667	11,020	11,432
State University Construction Fund	**1,346**	**0**	**0**	**0**	**0**	**0**
State Operations	1,426	0	0	0	0	0
Personal Service	670	0	0	0	0	0
Non-Personal Service/Indirect Costs	756	0	0	0	0	0
General State Charges	(80)	0	0	0	0	0
State University of New York	**7,963,052**	**8,065,079**	**8,137,694**	**8,083,458**	**8,167,323**	**8,231,623**
Local Assistance Grants	465,738	484,270	483,079	485,601	485,601	485,601
State Operations	5,740,703	5,870,650	5,958,294	6,073,532	6,208,583	6,314,332
Personal Service	3,407,655	3,468,735	3,544,554	3,606,292	3,691,360	3,745,801
Non-Personal Service/Indirect Costs	2,333,048	2,401,915	2,413,740	2,467,240	2,517,223	2,568,531
General State Charges	530,995	595,030	601,249	599,396	605,318	611,342
Capital Projects	1,225,616	1,115,129	1,095,072	924,929	867,821	820,348
Functional Total	10,378,895	10,642,385	10,757,233	10,766,407	10,908,335	11,036,359
EDUCATION						
Arts, Council on the	**22,631**	**43,273**	**40,573**	**40,573**	**40,573**	**40,573**
Local Assistance Grants	19,095	39,053	36,353	36,353	36,353	36,353
State Operations	3,536	4,220	4,220	4,220	4,220	4,220
Personal Service	2,059	2,298	2,298	2,298	2,298	2,298
Non-Personal Service/Indirect Costs	1,477	1,922	1,922	1,922	1,922	1,922
Education, Department of	**28,947,664**	**30,141,439**	**31,356,096**	**33,750,622**	**34,178,464**	**35,528,672**
School Aid	**22,618,114**	**23,287,962**	**24,416,973**	**26,650,758**	**27,010,255**	**28,198,622**
Local Assistance Grants	22,618,114	23,287,962	24,416,973	25,650,758	26,660,255	27,848,622
Capital Projects	0	0	0	1,000,000	350,000	350,000
STAR Property Tax Relief	**3,286,160**	**3,389,375**	**3,429,375**	**3,473,379**	**3,568,244**	**3,605,292**
Local Assistance Grants	3,286,160	3,389,375	3,429,375	3,473,379	3,568,244	3,605,292
Special Education Categorical Programs	**2,025,716**	**2,207,416**	**2,294,016**	**2,415,316**	**2,554,136**	**2,671,236**
Local Assistance Grants	2,008,776	2,207,416	2,294,016	2,415,316	2,554,136	2,671,236
State Operations	12,425	0	0	0	0	0
Personal Service	9,672	0	0	0	0	0
Non-Personal Service/Indirect Costs	2,753	0	0	0	0	0
General State Charges	4,515	0	0	0	0	0
All Other	**1,017,674**	**1,256,686**	**1,215,732**	**1,211,169**	**1,045,829**	**1,053,522**
Local Assistance Grants	709,023	782,978	736,135	719,380	662,075	669,842
State Operations	247,570	384,959	386,882	366,724	275,994	275,994
Personal Service	148,053	163,602	166,119	169,225	166,008	166,008
Non-Personal Service/Indirect Costs	99,517	221,357	220,763	197,499	109,986	109,986
General State Charges	55,448	76,803	81,130	83,079	83,364	84,286
Capital Projects	5,633	11,946	11,585	41,986	24,396	23,400
Functional Total	28,970,295	30,184,712	31,396,669	33,791,195	34,219,037	35,569,245
GENERAL GOVERNMENT						
Budget, Division of the	**29,954**	**32,786**	**30,345**	**30,285**	**30,401**	**30,502**
State Operations	27,681	30,759	28,849	28,842	28,844	28,845
Personal Service	22,197	24,583	23,799	24,755	24,849	24,902
Non-Personal Service/Indirect Costs	5,484	6,176	5,050	4,087	3,995	3,943
General State Charges	2,273	2,027	1,496	1,443	1,557	1,657
Civil Service, Department of	**13,479**	**12,817**	**12,980**	**12,984**	**12,984**	**12,984**
State Operations	13,324	12,649	12,808	12,808	12,808	12,808
Personal Service	12,090	11,326	12,144	12,144	12,144	12,144
Non-Personal Service/Indirect Costs	1,234	1,323	664	664	664	664
General State Charges	155	168	172	176	176	176

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Deferred Compensation Board	**620**	**829**	**854**	**855**	**866**	**866**
State Operations	442	621	629	630	641	641
Personal Service	377	402	410	410	410	410
Non-Personal Service/Indirect Costs	65	219	219	220	231	231
General State Charges	178	208	225	225	225	225
Elections, State Board of	**11,762**	**30,750**	**11,584**	**9,484**	**8,404**	**8,404**
Local Assistance Grants	1,696	3,700	100	0	0	0
State Operations	10,066	27,050	11,484	9,484	8,404	8,404
Personal Service	4,056	4,186	5,145	5,145	5,065	5,065
Non-Personal Service/Indirect Costs	6,010	22,864	6,339	4,339	3,339	3,339
Employee Relations, Office of	**2,512**	**2,391**	**2,581**	**2,581**	**2,581**	**2,581**
State Operations	2,512	2,391	2,581	2,581	2,581	2,581
Personal Service	2,445	2,309	2,510	2,510	2,510	2,510
Non-Personal Service/Indirect Costs	67	82	71	71	71	71
Gaming Commission, New York State	**1,306**	**170,345**	**184,824**	**224,686**	**232,043**	**251,836**
Local Assistance Grants	0	0	0	40,000	47,200	65,300
State Operations	1,306	151,187	166,258	165,090	165,187	166,274
Personal Service	1,196	33,799	32,762	35,171	35,217	36,272
Non-Personal Service/Indirect Costs	110	117,388	133,496	129,919	129,970	130,002
General State Charges	0	19,158	18,566	19,596	19,656	20,262
General Services, Office of	**218,209**	**243,713**	**270,761**	**253,309**	**225,393**	**225,411**
Local Assistance Grants	0	250	250	250	250	250
State Operations	150,480	172,768	152,871	152,816	152,817	152,817
Personal Service	50,191	57,583	62,476	62,476	62,476	62,476
Non-Personal Service/Indirect Costs	100,289	115,185	90,395	90,340	90,341	90,341
General State Charges	1,534	1,886	2,257	2,360	2,443	2,461
Capital Projects	66,195	68,809	115,383	97,883	69,883	69,883
Inspector General, Office of the	**5,810**	**6,720**	**6,917**	**6,917**	**6,917**	**6,917**
State Operations	5,810	6,720	6,917	6,917	6,917	6,917
Personal Service	5,269	6,119	6,360	6,360	6,360	6,360
Non-Personal Service/Indirect Costs	541	601	557	557	557	557
Labor Management Committees	**17,666**	**35,135**	**35,356**	**35,356**	**35,356**	**35,356**
State Operations	17,666	35,135	35,356	35,356	35,356	35,356
Personal Service	6,038	4,847	5,446	5,446	5,446	5,446
Non-Personal Service/Indirect Costs	11,628	30,288	29,910	29,910	29,910	29,910
Lottery, Division of the	**133,125**	**0**	**0**	**0**	**0**	**0**
State Operations	122,798	0	0	0	0	0
Personal Service	20,420	0	0	0	0	0
Non-Personal Service/Indirect Costs	102,378	0	0	0	0	0
General State Charges	10,327	0	0	0	0	0
Prevention of Domestic Violence, Office for	**1,616**	**2,298**	**2,281**	**2,281**	**2,281**	**2,281**
Local Assistance Grants	424	685	685	685	685	685
State Operations	1,192	1,613	1,596	1,596	1,596	1,596
Personal Service	1,085	1,388	1,388	1,388	1,388	1,388
Non-Personal Service/Indirect Costs	107	225	208	208	208	208
Public Employment Relations Board	**3,392**	**3,562**	**3,731**	**3,731**	**3,572**	**3,573**
State Operations	3,392	3,562	3,731	3,731	3,572	3,573
Personal Service	2,960	3,196	3,495	3,495	3,336	3,336
Non-Personal Service/Indirect Costs	432	366	236	236	236	237
Public Integrity, Commission on	**3,887**	**3,943**	**4,331**	**4,331**	**4,331**	**4,331**
State Operations	3,887	3,943	4,331	4,331	4,331	4,331
Personal Service	2,666	3,072	3,420	3,420	3,420	3,420
Non-Personal Service/Indirect Costs	1,221	871	911	911	911	911
Racing and Wagering Board, State	**17,760**	**0**	**0**	**0**	**0**	**0**
State Operations	14,974	0	0	0	0	0
Personal Service	9,716	0	0	0	0	0
Non-Personal Service/Indirect Costs	5,258	0	0	0	0	0
General State Charges	2,786	0	0	0	0	0
State, Department of	**95,268**	**133,125**	**124,726**	**123,462**	**132,254**	**122,452**
Local Assistance Grants	38,737	66,384	59,436	59,436	59,436	59,436
State Operations	46,180	53,348	51,425	50,665	50,627	50,588
Personal Service	31,590	34,642	31,714	31,746	31,709	31,671
Non-Personal Service/Indirect Costs	14,590	18,706	19,711	18,919	18,918	18,917
General State Charges	10,351	13,408	11,680	11,921	12,206	12,443
Capital Projects	0	(15)	2,185	1,440	9,985	(15)
Tax Appeals, Division of	**2,700**	**3,174**	**3,174**	**3,174**	**3,174**	**3,174**
State Operations	2,700	3,174	3,174	3,174	3,174	3,174
Personal Service	2,535	2,962	2,962	2,962	2,962	2,962

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Non-Personal Service/Indirect Costs	165	212	212	212	212	212
Taxation and Finance, Department of	**392,820**	**366,683**	**364,537**	**358,355**	**358,393**	**358,432**
Local Assistance Grants	115	926	926	926	926	926
State Operations	372,450	346,544	340,372	333,261	332,635	332,674
Personal Service	287,878	275,935	275,359	275,359	275,359	275,359
Non-Personal Service/Indirect Costs	84,572	70,609	65,013	57,902	57,276	57,315
General State Charges	20,255	19,213	23,239	24,168	24,832	24,832
Technology, Office for	**59,514**	**277,751**	**508,955**	**469,957**	**430,846**	**429,536**
State Operations	59,514	237,228	417,708	423,848	423,885	423,836
Personal Service	46,893	136,632	276,101	276,128	276,131	276,101
Non-Personal Service/Indirect Costs	12,621	100,596	141,607	147,720	147,754	147,735
Capital Projects	0	40,523	91,247	46,109	6,961	5,700
Veterans' Affairs, Division of	**13,076**	**15,438**	**15,229**	**15,217**	**15,217**	**15,217**
Local Assistance Grants	7,175	7,767	7,427	7,637	7,637	7,637
State Operations	5,748	7,321	7,452	7,230	7,230	7,230
Personal Service	5,223	6,312	6,332	6,346	6,346	6,346
Non-Personal Service/Indirect Costs	525	1,009	1,120	884	884	884
General State Charges	153	350	350	350	350	350
Welfare Inspector General, Office of	**386**	**628**	**972**	**972**	**972**	**972**
State Operations	364	628	972	972	972	972
Personal Service	288	170	514	514	514	514
Non-Personal Service/Indirect Costs	76	458	458	458	458	458
General State Charges	22	0	0	0	0	0
Workers' Compensation Board	**195,862**	**200,937**	**191,247**	**193,623**	**195,363**	**197,337**
State Operations	155,173	152,743	145,330	145,395	145,415	145,435
Personal Service	84,833	86,868	80,977	80,977	80,977	80,977
Non-Personal Service/Indirect Costs	70,340	65,875	64,353	64,418	64,438	64,458
General State Charges	40,689	48,194	45,917	48,228	49,948	51,902
Functional Total	1,220,724	1,543,025	1,775,385	1,751,560	1,701,348	1,712,162
ELECTED OFFICIALS						
Audit and Control, Department of	**170,979**	**173,004**	**175,086**	**175,163**	**175,218**	**175,282**
Local Assistance Grants	32,025	32,024	32,024	32,024	32,024	32,024
State Operations	137,467	139,399	141,399	141,399	141,399	141,399
Personal Service	103,639	107,855	109,735	109,735	109,735	109,735
Non-Personal Service/Indirect Costs	33,828	31,544	31,664	31,664	31,664	31,664
General State Charges	1,487	1,581	1,663	1,740	1,795	1,859
Executive Chamber	**13,014**	**13,578**	**13,578**	**13,578**	**13,578**	**13,578**
State Operations	13,014	13,578	13,578	13,578	13,578	13,578
Personal Service	10,260	10,600	10,811	11,135	11,469	11,813
Non-Personal Service/Indirect Costs	2,754	2,978	2,767	2,443	2,109	1,765
Judiciary	**2,501,800**	**2,646,700**	**2,723,103**	**2,733,903**	**2,744,753**	**2,755,553**
Local Assistance Grants	114,822	106,600	121,600	121,600	121,600	121,600
State Operations	1,818,020	1,879,400	1,932,400	1,932,400	1,932,400	1,932,400
Personal Service	1,458,964	1,460,600	1,483,400	1,483,400	1,483,400	1,483,400
Non-Personal Service/Indirect Costs	359,056	418,800	449,000	449,000	449,000	449,000
General State Charges	568,830	660,700	669,103	679,903	690,753	701,553
Capital Projects	128	0	0	0	0	0
Law, Department of	**201,117**	**219,616**	**222,630**	**224,226**	**224,932**	**225,690**
State Operations	183,934	193,170	197,087	197,746	198,073	198,405
Personal Service	125,272	130,452	133,590	133,959	134,112	134,267
Non-Personal Service/Indirect Costs	58,662	62,718	63,497	63,787	63,961	64,138
General State Charges	17,183	26,446	25,543	26,480	26,859	27,285
Legislature	**202,994**	**218,795**	**218,795**	**218,795**	**218,795**	**218,795**
State Operations	202,994	218,795	218,795	218,795	218,795	218,795
Personal Service	153,155	166,331	166,331	166,331	166,331	166,331
Non-Personal Service/Indirect Costs	49,839	52,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	**433**	**614**	**614**	**614**	**614**	**614**
State Operations	433	614	614	614	614	614
Personal Service	345	480	480	498	513	523
Non-Personal Service/Indirect Costs	88	134	134	116	101	91
Functional Total	3,090,337	3,272,307	3,353,806	3,366,279	3,377,890	3,389,512
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**721,159**	**725,700**	**733,523**	**748,901**	**760,789**	**765,789**
Local Assistance Grants	721,159	725,700	733,523	748,901	760,789	765,789

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Efficiency Incentive Grants Program	**5,225**	**5,539**	**2,678**	**0**	**0**	**0**
Local Assistance Grants	5,225	5,539	2,678	0	0	0
Miscellaneous Financial Assistance	**2,000**	**4,873**	**0**	**0**	**0**	**0**
Local Assistance Grants	2,000	4,873	0	0	0	0
Municipalities with VLT Facilities	**25,867**	**27,246**	**27,246**	**27,246**	**27,246**	**27,246**
Local Assistance Grants	25,867	27,246	27,246	27,246	27,246	27,246
Small Government Assistance	**217**	**218**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	218	218	218	218	218
Functional Total	754,468	763,576	763,665	776,365	788,253	793,253
ALL OTHER CATEGORIES						
General State Charges	**3,777,684**	**4,054,781**	**4,408,050**	**4,566,636**	**4,665,506**	**4,768,094**
General State Charges	3,777,684	4,054,781	4,408,050	4,566,636	4,665,506	4,768,094
Long-Term Debt Service	**6,182,129**	**6,099,734**	**5,731,904**	**6,403,674**	**6,806,824**	**7,102,134**
State Operations	44,199	38,823	43,369	43,369	43,369	43,369
Non-Personal Service/Indirect Costs	44,199	38,823	43,369	43,369	43,369	43,369
Debt Service	6,137,930	6,060,911	5,688,535	6,360,305	6,763,455	7,058,765
Miscellaneous	**(198,243)**	**(727,266)**	**(732,943)**	**(637,161)**	**(654,161)**	**(667,157)**
Local Assistance Grants	(291,912)	(850,008)	(864,756)	(1,016,008)	(1,015,008)	(1,015,008)
State Operations	4,618	4,268	3,217	3,219	3,219	3,220
Personal Service	2,303	2,449	2,492	2,492	2,492	2,492
Non-Personal Service/Indirect Costs	2,315	1,819	725	727	727	728
General State Charges	17,447	5,824	2,596	2,628	2,628	2,631
Capital Projects	71,604	112,650	126,000	373,000	355,000	342,000
Functional Total	9,761,570	9,427,249	9,407,011	10,333,149	10,818,169	11,203,071
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	133,096,831	140,863,300	142,158,688	148,489,533	151,466,050	155,940,304

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	100,091	100,771	103,193	97,902	97,832	98,127
Alcoholic Beverage Control, Division of	15,395	17,884	17,537	17,653	17,810	17,987
Economic Development Capital	9,885	5,500	18,000	18,000	28,000	28,000
Economic Development, Department of	119,820	125,217	109,828	112,359	88,159	87,359
Empire State Development Corporation	418,352	592,963	842,810	934,322	837,950	789,988
Energy Research and Development Authority	25,446	25,017	40,758	41,730	29,230	29,230
Financial Services, Department of	487,932	505,837	501,415	502,460	504,511	506,901
Olympic Regional Development Authority	2,931	4,259	10,061	3,161	3,161	3,161
Public Service Department	65,702	72,680	76,771	77,355	77,959	78,793
Regional Economic Development Program	2,921	2,500	1,500	1,500	1,500	1,500
Strategic Investment Program	6,583	5,000	5,000	5,000	5,000	5,000
Functional Total	1,255,058	1,457,628	1,726,873	1,811,442	1,691,112	1,646,046
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,190	4,790	4,641	4,641	4,641	4,641
Environmental Conservation, Department of	994,556	919,133	875,609	859,809	838,640	792,107
Hudson River Park Trust	3,405	7,000	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	261,360	281,886	291,936	306,609	313,359	318,034
Functional Total	1,263,511	1,212,809	1,172,186	1,171,059	1,156,640	1,114,782
TRANSPORTATION						
Metropolitan Transportation Authority	271,081	246,119	183,229	328,571	310,000	0
Motor Vehicles, Department of	291,764	314,647	303,934	305,733	307,886	310,192
Thruway Authority, New York State	2,567	25,800	25,800	25,800	25,800	25,800
Transportation, Department of	7,894,732	8,595,777	8,977,142	8,665,665	8,723,307	8,928,315
Functional Total	8,460,144	9,182,343	9,490,105	9,325,769	9,366,993	9,264,307
HEALTH						
Aging, Office for the	215,130	216,530	215,671	222,120	225,620	228,885
Health, Department of	44,612,591	46,449,234	48,680,353	52,561,372	55,058,525	57,301,750
Medical Assistance	38,792,000	40,502,729	43,297,430	47,088,539	49,558,520	51,786,405
Medicaid Administration	1,047,234	1,363,447	1,317,147	1,198,147	1,198,147	1,198,147
Public Health	4,773,357	4,583,058	4,065,776	4,274,686	4,301,858	4,317,198
Medicaid Inspector General, Office of the	54,262	63,366	56,718	64,074	64,086	64,086
Stem Cell and Innovation	41,589	37,900	37,900	37,900	37,900	37,900
Functional Total	44,923,572	46,767,030	48,990,642	52,885,466	55,386,131	57,632,621
SOCIAL WELFARE						
Children and Family Services, Office of	2,888,794	2,949,557	2,989,846	3,038,279	3,082,941	3,142,952
OCFS	2,799,762	2,862,570	2,901,510	2,946,476	2,987,461	3,043,573
OCFS - Other	89,032	86,987	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	316,062	264,041	260,444	294,256	310,439	317,182
Human Rights, Division of	16,497	13,967	14,284	14,414	14,414	14,477
Labor, Department of	646,122	692,689	638,660	649,985	653,619	659,785
National and Community Service	18,174	14,687	14,909	14,909	14,909	16,029
Temporary and Disability Assistance, Office of	5,352,470	5,446,377	5,108,209	5,163,948	5,200,318	5,207,807
Welfare Assistance	3,999,303	4,098,949	3,757,099	3,779,399	3,789,399	3,798,899
All Other	1,353,167	1,347,428	1,351,110	1,384,549	1,410,919	1,408,908
Functional Total	9,238,119	9,381,318	9,026,352	9,175,791	9,276,640	9,358,232
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	553,941	579,444	579,444	597,073	614,451	633,574
OASAS	462,925	500,262	500,333	515,915	534,763	553,532
OASAS - Other	91,016	79,182	79,111	81,158	79,688	80,042
Developmental Disabilities Planning Council	3,081	4,200	4,200	4,200	4,200	4,200
Justice Center	0	37,961	41,649	41,687	41,739	41,803
Mental Health, Office of	3,148,406	3,263,911	3,316,131	3,479,370	3,529,907	3,662,154
OMH	1,368,062	1,407,957	1,470,364	1,576,112	1,614,248	1,694,135
OMH - Other	1,780,344	1,855,954	1,845,767	1,903,258	1,915,659	1,968,019
Mental Hygiene, Department of	293	0	0	0	0	0
People with Developmental Disabilities, Office for	4,295,680	3,446,534	3,457,772	3,597,202	3,533,459	3,893,526
OPWDD	1,408,728	506,595	448,027	384,616	373,590	381,782
OPWDD - Other	2,886,952	2,939,939	3,009,745	3,212,586	3,159,869	3,511,744
Quality of Care and Advocacy for Persons With Disabilities, Commission on	13,565	4,723	0	0	0	0
Functional Total	8,014,966	7,336,773	7,399,196	7,719,532	7,723,756	8,235,257
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,672	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,964,003	2,849,921	2,828,757	2,905,579	2,834,470	2,836,474
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	12,500	12,500	12,500
Criminal Justice Services, Division of	260,892	261,281	226,280	228,064	228,365	228,365
Disaster Assistance	73,535	(17,627)	(80,000)	0	0	0
Homeland Security and Emergency Services, Division of	1,550,222	5,630,370	2,938,632	1,487,304	1,005,938	961,972
Indigent Legal Services, Office of	57,492	67,200	67,217	82,817	82,817	82,817
Judicial Conduct, Commission on	5,209	5,276	5,384	5,384	5,384	5,384
Judicial Nomination, Commission on	0	30	30	30	30	30

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Judicial Screening Committees, New York State	2	38	38	38	38	38
Military and Naval Affairs, Division of	75,461	94,068	110,764	109,075	103,075	87,468
State Police, Division of	659,602	676,460	691,704	685,199	679,585	670,859
Statewide Financial System	51,349	55,093	29,700	29,706	29,711	29,717
Victim Services, Office of	65,350	67,363	66,908	67,172	67,182	67,182
Functional Total	5,765,172	9,692,145	6,899,565	5,615,519	5,051,746	4,985,457
HIGHER EDUCATION						
City University of New York	1,362,122	1,490,842	1,526,468	1,567,639	1,617,711	1,672,501
Higher Education - Miscellaneous	719	1,300	1,300	1,300	1,300	1,300
Higher Education Facilities Capital Matching Grants Program	22,781	10,000	7,000	7,000	974	0
Higher Education Services Corporation, New York State	1,028,875	1,075,164	1,084,771	1,107,010	1,121,027	1,130,935
State University Construction Fund	1,346	0	0	0	0	0
State University of New York	7,963,052	8,065,079	8,137,694	8,083,458	8,167,323	8,231,623
Functional Total	10,378,895	10,642,385	10,757,233	10,766,407	10,908,335	11,036,359
EDUCATION						
Arts, Council on the	22,631	43,273	40,573	40,573	40,573	40,573
Education, Department of	28,947,664	30,141,439	31,356,096	33,750,622	34,178,464	35,528,672
School Aid	22,618,114	23,287,962	24,416,973	26,650,758	27,010,255	28,198,622
STAR Property Tax Relief	3,286,160	3,389,375	3,429,375	3,473,379	3,568,244	3,605,292
Special Education Categorical Programs	2,025,716	2,207,416	2,294,016	2,415,316	2,554,136	2,671,236
All Other	1,017,674	1,256,686	1,215,732	1,211,169	1,045,829	1,053,522
Functional Total	28,970,295	30,184,712	31,396,669	33,791,195	34,219,037	35,569,245
GENERAL GOVERNMENT						
Budget, Division of the	29,954	32,786	30,345	30,285	30,401	30,502
Civil Service, Department of	13,479	12,817	12,980	12,984	12,984	12,984
Deferred Compensation Board	620	829	854	855	866	866
Elections, State Board of	11,762	30,750	11,584	9,484	8,404	8,404
Employee Relations, Office of	2,512	2,391	2,581	2,581	2,581	2,581
Gaming Commission, New York State	1,306	170,345	184,824	224,686	232,043	251,836
General Services, Office of	218,209	243,713	270,761	253,309	225,393	225,411
Inspector General, Office of the	5,810	6,720	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	35,135	35,356	35,356	35,356	35,356
Lottery, Division of the	133,125	0	0	0	0	0
Prevention of Domestic Violence, Office for	1,616	2,298	2,281	2,281	2,281	2,281
Public Employment Relations Board	3,392	3,562	3,731	3,731	3,572	3,573
Public Integrity, Commission on	3,887	3,943	4,331	4,331	4,331	4,331
Racing and Wagering Board, State	17,760	0	0	0	0	0
State, Department of	95,268	133,125	124,726	123,462	132,254	122,452
Tax Appeals, Division of	2,700	3,174	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	392,820	366,683	364,537	358,355	358,393	358,432
Technology, Office for	59,514	277,751	508,955	469,957	430,846	429,536
Veterans' Affairs, Division of	13,076	15,438	15,229	15,217	15,217	15,217
Welfare Inspector General, Office of	386	628	972	972	972	972
Workers' Compensation Board	195,862	200,937	191,247	193,623	195,363	197,337
Functional Total	1,220,724	1,543,025	1,775,385	1,751,560	1,701,348	1,712,162
ELECTED OFFICIALS						
Audit and Control, Department of	170,979	173,004	175,086	175,163	175,218	175,282
Executive Chamber	13,014	13,578	13,578	13,578	13,578	13,578
Judiciary	2,501,800	2,646,700	2,723,103	2,733,903	2,744,753	2,755,553
Law, Department of	201,117	219,616	222,630	224,226	224,932	225,690
Legislature	202,994	218,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	433	614	614	614	614	614
Functional Total	3,090,337	3,272,307	3,353,806	3,366,279	3,377,890	3,389,512
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	725,700	733,523	748,901	760,789	765,789
Efficiency Incentive Grants Program	5,225	5,539	2,678	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	0	0	0	0
Municipalities with VLT Facilities	25,867	27,246	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	754,468	763,576	763,665	776,365	788,253	793,253
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,054,781	4,408,050	4,566,636	4,665,506	4,768,094
Long-Term Debt Service	6,182,129	6,099,734	5,731,904	6,403,674	6,806,824	7,102,134
Miscellaneous	(198,243)	(727,266)	(732,943)	(637,161)	(654,161)	(667,157)
Functional Total	9,761,570	9,427,249	9,407,011	10,333,149	10,818,169	11,203,071
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	133,096,831	140,863,300	142,158,688	148,489,533	151,466,050	155,940,304

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 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	19,476	24,888	24,529	24,394	24,394	24,394
Economic Development Capital	9,885	0	0	0	0	0
Economic Development, Department of	99,498	80,242	68,100	75,490	66,490	66,490
Empire State Development Corporation	398,257	530,339	570,071	441,484	226,730	297,820
Energy Research and Development Authority	6,108	9,471	7,439	7,439	7,439	7,439
Financial Services, Department of	221,513	216,952	216,202	215,952	215,952	215,952
Public Service Department	0	200	200	200	200	200
Regional Economic Development Program	2,921	0	0	0	0	0
Strategic Investment Program	6,583	0	0	0	0	0
Functional Total	764,241	862,092	886,541	764,959	541,205	612,295
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	446,201	183,974	149,042	149,292	146,874	139,542
Parks, Recreation and Historic Preservation, Office of	7,892	9,030	8,620	8,695	8,695	8,870
Functional Total	454,093	193,004	157,662	157,987	155,569	148,412
TRANSPORTATION						
Metropolitan Transportation Authority	0	183,600	183,229	18,571	0	0
Motor Vehicles, Department of	14,243	16,000	18,000	18,000	18,000	18,000
Thruway Authority, New York State	2,567	0	0	0	0	0
Transportation, Department of	4,764,031	5,376,749	5,974,469	5,987,176	6,047,109	6,134,083
Functional Total	4,780,841	5,576,349	6,175,698	6,023,747	6,065,109	6,152,083
HEALTH						
Aging, Office for the	206,855	206,776	206,826	213,393	216,858	220,123
Health, Department of	43,809,172	45,537,217	47,651,899	51,387,577	53,896,502	56,210,827
Medical Assistance	38,770,972	40,502,729	43,297,430	47,088,539	49,558,520	51,786,405
Medicaid Administration	1,047,234	1,048,219	958,008	822,381	810,361	810,361
Public Health	3,990,966	3,986,269	3,396,461	3,476,657	3,527,621	3,614,061
Functional Total	44,016,027	45,743,993	47,858,725	51,600,970	54,113,360	56,430,950
SOCIAL WELFARE						
Children and Family Services, Office of	2,480,229	2,554,944	2,614,224	2,661,649	2,706,311	2,762,240
OCFS	2,391,197	2,467,957	2,525,888	2,569,846	2,610,831	2,662,861
OCFS - Other	89,032	86,987	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	234,967	182,307	178,615	212,147	228,196	234,746
Labor, Department of	164,268	159,724	152,190	150,280	150,280	150,280
National and Community Service	396	350	350	350	350	350
Temporary and Disability Assistance, Office of	4,994,513	5,118,745	4,776,895	4,811,095	4,844,995	4,849,895
Welfare Assistance	3,999,303	4,098,949	3,757,099	3,779,399	3,789,399	3,798,899
All Other	995,210	1,019,796	1,019,796	1,031,696	1,055,596	1,050,996
Functional Total	7,874,373	8,016,070	7,722,274	7,835,521	7,930,132	7,997,511
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	446,876	453,182	456,296	471,429	489,613	507,918
OASAS	414,196	431,857	434,971	450,104	468,288	486,593
OASAS - Other	32,680	21,325	21,325	21,325	21,325	21,325
Justice Center	0	466	620	620	620	620
Mental Health, Office of	1,157,009	1,199,426	1,219,001	1,313,334	1,389,250	1,510,044
OMH	765,972	849,297	881,299	958,301	1,012,712	1,090,648
OMH - Other	391,037	350,129	337,702	355,033	376,538	419,396
People with Developmental Disabilities, Office for	2,208,241	1,424,071	1,463,546	1,573,671	1,504,571	1,852,766
OPWDD	706,733	466,194	387,626	330,664	319,638	327,830
OPWDD - Other	1,501,508	957,877	1,075,920	1,243,007	1,184,933	1,524,936
Quality of Care and Advocacy for Persons With Disabilities, Commission on	537	173	0	0	0	0
Functional Total	3,812,663	3,077,318	3,139,463	3,359,054	3,384,054	3,871,348
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,651	6,000	6,022	6,022	6,022	6,022
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	12,500	12,500	12,500
Criminal Justice Services, Division of	179,803	188,016	172,784	172,784	172,784	172,784
Disaster Assistance	19,990	25,115	(55,000)	0	0	0
Homeland Security and Emergency Services, Division of	1,452,114	5,453,167	2,782,935	1,354,794	940,294	904,294
Indigent Legal Services, Office of	56,557	65,400	65,400	81,000	81,000	81,000
Military and Naval Affairs, Division of	755	867	967	967	967	967
Victim Services, Office of	58,498	58,310	58,310	58,310	58,310	58,310
Functional Total	1,772,368	5,796,875	3,042,918	1,686,377	1,271,877	1,235,877
HIGHER EDUCATION						
City University of New York	1,219,949	1,344,879	1,385,599	1,430,292	1,479,044	1,531,457
Higher Education Facilities Capital Matching Grants Program	22,781	10,000	7,000	7,000	974	0
Higher Education Services Corporation, New York State	947,122	991,725	1,013,375	1,035,377	1,049,041	1,058,537
State University of New York	465,738	484,270	483,079	485,601	485,601	485,601

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Functional Total	2,655,590	2,830,874	2,889,053	2,958,270	3,014,660	3,075,595
EDUCATION						
Arts, Council on the	19,095	39,053	36,353	36,353	36,353	36,353
Education, Department of	28,622,073	29,667,731	30,876,499	32,258,833	33,444,710	34,794,992
School Aid	22,618,114	23,287,962	24,416,973	25,650,758	26,660,255	27,848,622
STAR Property Tax Relief	3,286,160	3,389,375	3,429,375	3,473,379	3,568,244	3,605,292
Special Education Categorical Programs	2,008,776	2,207,416	2,294,016	2,415,316	2,554,136	2,671,236
All Other	709,023	782,978	736,135	719,380	662,075	669,842
Functional Total	28,641,168	29,706,784	30,912,852	32,295,186	33,481,063	34,831,345
GENERAL GOVERNMENT						
Elections, State Board of	1,696	3,700	100	0	0	0
Gaming Commission, New York State	0	0	0	40,000	47,200	65,300
General Services, Office of	0	250	250	250	250	250
Prevention of Domestic Violence, Office for	424	685	685	685	685	685
State, Department of	38,737	66,384	59,436	59,436	59,436	59,436
Taxation and Finance, Department of	115	926	926	926	926	926
Veterans' Affairs, Division of	7,175	7,767	7,427	7,637	7,637	7,637
Functional Total	48,147	79,712	68,824	108,934	116,134	134,234
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	114,822	106,600	121,600	121,600	121,600	121,600
Functional Total	146,847	138,624	153,624	153,624	153,624	153,624
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	725,700	733,523	748,901	760,789	765,789
Efficiency Incentive Grants Program	5,225	5,539	2,678	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	0	0	0	0
Municipalities with VLT Facilities	25,867	27,246	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	754,468	763,576	763,665	776,365	788,253	793,253
ALL OTHER CATEGORIES						
Miscellaneous	(291,912)	(850,008)	(864,756)	(1,016,008)	(1,015,008)	(1,015,008)
Functional Total	(291,912)	(850,008)	(864,756)	(1,016,008)	(1,015,008)	(1,015,008)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	95,428,914	101,935,263	102,906,543	106,704,986	110,000,032	114,421,519

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	60,948	64,989	65,688	65,855	66,076	66,262
Alcoholic Beverage Control, Division of	12,474	13,337	13,008	13,010	13,012	13,014
Economic Development, Department of	20,308	22,302	21,841	21,841	21,641	20,841
Empire State Development Corporation	1,000	1,000	1,000	1,000	1,000	1,000
Energy Research and Development Authority	5,606	6,628	6,551	6,551	6,551	6,551
Financial Services, Department of	194,223	202,715	202,086	202,003	202,003	202,003
Olympic Regional Development Authority	2,931	4,259	3,161	3,161	3,161	3,161
Public Service Department	48,420	51,377	52,631	52,353	52,353	52,437
Functional Total	345,910	366,607	365,966	365,774	365,797	365,269
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,190	4,790	4,641	4,641	4,641	4,641
Environmental Conservation, Department of	274,469	277,374	276,153	278,317	278,212	256,292
Parks, Recreation and Historic Preservation, Office of	183,421	185,402	179,973	179,989	179,989	179,989
Functional Total	462,080	467,566	460,767	462,947	462,842	440,922
TRANSPORTATION						
Motor Vehicles, Department of	70,470	74,459	69,566	69,795	69,930	69,930
Thruway Authority, New York State	0	24,000	24,000	24,000	24,000	24,000
Transportation, Department of	28,827	32,512	29,076	29,256	29,256	29,256
Functional Total	99,297	130,971	122,642	123,051	123,186	123,186
HEALTH						
Aging, Office for the	8,275	9,519	9,071	8,953	8,988	8,988
Health, Department of	756,169	841,141	913,361	1,029,718	1,020,804	1,014,604
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	315,228	359,139	375,766	387,786	387,786
Public Health	735,141	525,913	554,222	653,952	633,018	626,818
Medicaid Inspector General, Office of the	45,351	52,303	47,343	53,089	53,091	53,091
Stem Cell and Innovation	41,363	37,900	37,900	37,900	37,900	37,900
Functional Total	851,158	940,863	1,007,675	1,129,660	1,120,783	1,114,583
SOCIAL WELFARE						
Children and Family Services, Office of	387,011	362,162	342,814	343,433	343,433	347,322
OCFS	387,011	362,162	342,814	343,433	343,433	347,322
Housing and Community Renewal, Division of	62,522	58,211	58,012	58,343	58,481	58,626
Human Rights, Division of	16,497	13,967	14,284	14,414	14,414	14,477
Labor, Department of	361,352	378,773	351,575	356,451	356,302	361,140
National and Community Service	17,778	14,337	14,559	14,559	14,559	15,679
Temporary and Disability Assistance, Office of	317,459	283,169	290,921	307,880	310,350	312,939
All Other	317,459	283,169	290,921	307,880	310,350	312,939
Functional Total	1,162,619	1,110,619	1,072,165	1,095,080	1,097,539	1,110,183
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	77,299	80,498	77,544	78,940	77,692	77,778
OASAS	35,399	40,043	37,192	37,262	37,369	37,460
OASAS - Other	41,900	40,455	40,352	41,678	40,323	40,318
Developmental Disabilities Planning Council	2,690	3,610	3,542	3,487	3,470	3,441
Justice Center	0	36,540	39,303	39,311	39,325	39,340
Mental Health, Office of	1,357,233	1,401,646	1,406,022	1,454,646	1,421,004	1,420,735
OMH	327,181	333,965	355,525	372,109	355,631	355,510
OMH - Other	1,030,052	1,067,681	1,050,497	1,082,537	1,065,373	1,065,225
Mental Hygiene, Department of	293	0	0	0	0	0
People with Developmental Disabilities, Office for	1,486,455	1,377,502	1,345,779	1,353,866	1,339,030	1,338,746
OPWDD	468,064	1,107	21,107	14,658	14,658	14,658
OPWDD - Other	1,018,391	1,376,395	1,324,672	1,339,208	1,324,372	1,324,088
Quality of Care and Advocacy for Persons With Disabilities, Commission on	11,609	4,168	0	0	0	0
Functional Total	2,935,579	2,903,964	2,872,190	2,930,250	2,880,521	2,880,040
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,672	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,767,151	2,607,768	2,588,168	2,662,837	2,587,837	2,587,837
Criminal Justice Services, Division of	80,653	70,101	51,794	51,960	52,133	52,133
Disaster Assistance	51,769	(42,742)	(25,000)	0	0	0
Homeland Security and Emergency Services, Division of	90,337	164,456	53,323	53,649	53,650	53,650
Indigent Legal Services, Office of	688	1,422	1,439	1,439	1,439	1,439
Judicial Conduct, Commission on	5,209	5,276	5,384	5,384	5,384	5,384
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	2	38	38	38	38	38
Military and Naval Affairs, Division of	56,077	59,101	59,550	59,462	59,249	59,249
State Police, Division of	617,359	658,298	655,306	655,315	655,318	655,323
Statewide Financial System	51,349	55,093	29,700	29,706	29,711	29,717

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Victim Services, Office of	5,142	6,756	6,216	6,299	6,310	6,310
Functional Total	3,727,791	3,588,269	3,428,599	3,528,770	3,453,750	3,453,761
HIGHER EDUCATION						
City University of New York	101,073	93,396	95,158	96,954	98,768	100,623
Higher Education - Miscellaneous	627	1,201	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	68,180	68,966	60,966	60,966	60,966	60,966
State University Construction Fund	1,426	0	0	0	0	0
State University of New York	5,740,703	5,870,650	5,958,294	6,073,532	6,208,583	6,314,332
Functional Total	5,912,009	6,034,213	6,115,619	6,232,653	6,369,518	6,477,122
EDUCATION						
Arts, Council on the	3,536	4,220	4,220	4,220	4,220	4,220
Education, Department of	259,995	384,959	386,882	366,724	275,994	275,994
Special Education Categorical Programs	12,425	0	0	0	0	0
All Other	247,570	384,959	386,882	366,724	275,994	275,994
Functional Total	263,531	389,179	391,102	370,944	280,214	280,214
GENERAL GOVERNMENT						
Budget, Division of the	27,681	30,759	28,849	28,842	28,844	28,845
Civil Service, Department of	13,324	12,649	12,808	12,808	12,808	12,808
Deferred Compensation Board	442	621	629	630	641	641
Elections, State Board of	10,066	27,050	11,484	9,484	8,404	8,404
Employee Relations, Office of	2,512	2,391	2,581	2,581	2,581	2,581
Gaming Commission, New York State	1,306	151,187	166,258	165,090	165,187	166,274
General Services, Office of	150,480	172,768	152,871	152,816	152,817	152,817
Inspector General, Office of the	5,810	6,720	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	35,135	35,356	35,356	35,356	35,356
Lottery, Division of the	122,798	0	0	0	0	0
Prevention of Domestic Violence, Office for	1,192	1,613	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,392	3,562	3,731	3,731	3,572	3,573
Public Integrity, Commission on	3,887	3,943	4,331	4,331	4,331	4,331
Racing and Wagering Board, State	14,974	0	0	0	0	0
State, Department of	46,180	53,348	51,425	50,665	50,627	50,588
Tax Appeals, Division of	2,700	3,174	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	372,450	346,544	340,372	333,261	332,635	332,674
Technology, Office for	59,514	237,228	417,708	423,848	423,885	423,836
Veterans' Affairs, Division of	5,748	7,321	7,452	7,230	7,230	7,230
Welfare Inspector General, Office of	364	628	972	972	972	972
Workers' Compensation Board	155,173	152,743	145,330	145,395	145,415	145,435
Functional Total	1,017,659	1,249,384	1,393,844	1,388,727	1,386,992	1,388,052
ELECTED OFFICIALS						
Audit and Control, Department of	137,467	139,399	141,399	141,399	141,399	141,399
Executive Chamber	13,014	13,578	13,578	13,578	13,578	13,578
Judiciary	1,818,020	1,879,400	1,932,400	1,932,400	1,932,400	1,932,400
Law, Department of	183,934	193,170	197,087	197,746	198,073	198,405
Legislature	202,994	218,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	433	614	614	614	614	614
Functional Total	2,355,862	2,444,956	2,503,873	2,504,532	2,504,859	2,505,191
ALL OTHER CATEGORIES						
Long-Term Debt Service	44,199	38,823	43,369	43,369	43,369	43,369
Miscellaneous	4,618	4,268	3,217	3,219	3,219	3,220
Functional Total	48,817	43,091	46,586	46,588	46,588	46,589
TOTAL STATE OPERATIONS SPENDING	19,182,312	19,669,682	19,781,028	20,178,976	20,092,589	20,185,112

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	29,854	30,595	31,554	31,539	31,569	31,569
Alcoholic Beverage Control, Division of	7,511	8,042	8,147	8,147	8,147	8,147
Economic Development, Department of	11,642	12,924	13,142	13,142	13,142	13,142
Empire State Development Corporation	500	500	500	500	500	500
Energy Research and Development Authority	4,027	4,219	4,154	4,154	4,154	4,154
Financial Services, Department of	136,771	144,757	146,557	146,557	146,557	146,557
Olympic Regional Development Authority	2,500	2,522	2,548	2,548	2,548	2,548
Public Service Department	39,435	41,991	43,307	43,035	43,035	43,116
Functional Total	232,240	245,550	249,909	249,622	249,652	249,733
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,730	3,864	3,957	3,957	3,957	3,957
Environmental Conservation, Department of	198,798	199,572	202,593	202,836	202,831	190,958
Parks, Recreation and Historic Preservation, Office of	132,175	138,204	133,316	133,332	133,332	133,332
Functional Total	334,703	341,640	339,866	340,125	340,120	328,247
TRANSPORTATION						
Motor Vehicles, Department of	50,262	52,384	47,045	47,217	47,280	47,280
Transportation, Department of	13,210	15,022	12,737	12,860	12,860	12,860
Functional Total	63,472	67,406	59,782	60,077	60,140	60,140
HEALTH						
Aging, Office for the	7,104	8,319	7,871	7,746	7,777	7,777
Health, Department of	315,182	320,397	334,326	375,806	404,260	404,460
Medicaid Administration	0	27,903	39,303	55,903	67,903	67,903
Public Health	315,182	292,494	295,023	319,903	336,357	336,557
Medicaid Inspector General, Office of the	36,007	36,021	35,194	36,461	36,463	36,463
Stem Cell and Innovation	456	472	472	472	472	472
Functional Total	358,749	365,209	377,863	420,485	448,972	449,172
SOCIAL WELFARE						
Children and Family Services, Office of	201,435	195,181	177,437	178,045	178,045	178,628
OCFS	201,435	195,181	177,437	178,045	178,045	178,628
Housing and Community Renewal, Division of	48,039	46,077	47,034	47,326	47,408	47,491
Human Rights, Division of	12,689	12,096	12,350	12,448	12,448	12,479
Labor, Department of	248,072	253,998	241,405	246,201	246,054	248,270
National and Community Service	605	683	690	690	690	701
Temporary and Disability Assistance, Office of	145,744	139,249	136,209	142,576	143,377	144,186
All Other	145,744	139,249	136,209	142,576	143,377	144,186
Functional Total	656,584	647,284	615,125	627,286	628,022	631,755
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	58,521	60,775	57,898	59,279	58,001	58,053
OASAS	26,602	30,090	27,271	27,322	27,374	27,426
OASAS - Other	31,919	30,685	30,627	31,957	30,627	30,627
Developmental Disabilities Planning Council	818	1,004	1,230	1,253	1,253	1,266
Justice Center	0	13,530	21,916	21,917	21,918	21,919
Mental Health, Office of	1,072,134	1,100,550	1,105,762	1,159,369	1,120,739	1,120,739
OMH	272,381	271,569	290,994	308,347	290,994	290,994
OMH - Other	799,753	828,981	814,768	851,022	829,745	829,745
People with Developmental Disabilities, Office for	1,125,531	1,118,440	1,072,983	1,088,083	1,072,983	1,072,983
OPWDD	343,349	116	116	116	116	116
OPWDD - Other	782,182	1,118,324	1,072,867	1,087,967	1,072,867	1,072,867
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,579	1,768	0	0	0	0
Functional Total	2,262,583	2,296,067	2,259,789	2,329,901	2,274,894	2,274,960
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,857	2,414	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,276,953	2,102,244	2,104,994	2,179,663	2,104,663	2,104,663
Criminal Justice Services, Division of	39,995	30,786	31,790	31,953	31,995	31,995
Disaster Assistance	24,884	(24,884)	0	0	0	0
Homeland Security and Emergency Services, Division of	26,785	45,464	21,496	21,815	21,815	21,815
Indigent Legal Services, Office of	606	770	904	904	904	904
Judicial Conduct, Commission on	3,953	3,985	3,981	3,981	3,981	3,981
Judicial Screening Committees, New York State	0	13	13	13	13	13
Military and Naval Affairs, Division of	37,258	28,624	28,521	28,521	28,521	28,521
State Police, Division of	560,047	564,586	564,991	564,991	564,991	564,991
Statewide Financial System	8,650	11,286	10,638	10,638	10,638	10,638
Victim Services, Office of	3,951	5,332	5,087	5,166	5,167	5,167
Functional Total	2,984,939	2,770,620	2,774,829	2,850,059	2,775,102	2,775,102
HIGHER EDUCATION						
City University of New York	69,199	64,755	65,801	66,863	67,925	69,009

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Higher Education - Miscellaneous	107	198	198	198	198	198
Higher Education Services Corporation, New York State	26,980	26,168	18,467	18,467	18,467	18,467
State University Construction Fund	670	0	0	0	0	0
State University of New York	3,407,655	3,468,735	3,544,554	3,606,292	3,691,360	3,745,801
Functional Total	3,504,611	3,559,856	3,629,020	3,691,820	3,777,950	3,833,475
EDUCATION						
Arts, Council on the	2,059	2,298	2,298	2,298	2,298	2,298
Education, Department of	157,725	163,602	166,119	169,225	166,008	166,008
Special Education Categorical Programs	9,672	0	0	0	0	0
All Other	148,053	163,602	166,119	169,225	166,008	166,008
Functional Total	159,784	165,900	168,417	171,523	168,306	168,306
GENERAL GOVERNMENT						
Budget, Division of the	22,197	24,583	23,799	24,755	24,849	24,902
Civil Service, Department of	12,090	11,326	12,144	12,144	12,144	12,144
Deferred Compensation Board	377	402	410	410	410	410
Elections, State Board of	4,056	4,186	5,145	5,145	5,065	5,065
Employee Relations, Office of	2,445	2,309	2,510	2,510	2,510	2,510
Gaming Commission, New York State	1,196	33,799	32,762	35,171	35,217	36,272
General Services, Office of	50,191	57,583	62,476	62,476	62,476	62,476
Inspector General, Office of the	5,269	6,119	6,360	6,360	6,360	6,360
Labor Management Committees	6,038	4,847	5,446	5,446	5,446	5,446
Lottery, Division of the	20,420	0	0	0	0	0
Prevention of Domestic Violence, Office for	1,085	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,960	3,196	3,495	3,495	3,336	3,336
Public Integrity, Commission on	2,666	3,072	3,420	3,420	3,420	3,420
Racing and Wagering Board, State	9,716	0	0	0	0	0
State, Department of	31,590	34,642	31,714	31,746	31,709	31,671
Tax Appeals, Division of	2,535	2,962	2,962	2,962	2,962	2,962
Taxation and Finance, Department of	287,878	275,935	275,359	275,359	275,359	275,359
Technology, Office for	46,893	136,632	276,101	276,128	276,131	276,101
Veterans' Affairs, Division of	5,223	6,312	6,332	6,346	6,346	6,346
Welfare Inspector General, Office of	288	170	514	514	514	514
Workers' Compensation Board	84,833	86,868	80,977	80,977	80,977	80,977
Functional Total	599,946	696,331	833,314	836,752	836,619	837,659
ELECTED OFFICIALS						
Audit and Control, Department of	103,639	107,855	109,735	109,735	109,735	109,735
Executive Chamber	10,260	10,600	10,811	11,135	11,469	11,813
Judiciary	1,458,964	1,460,600	1,483,400	1,483,400	1,483,400	1,483,400
Law, Department of	125,272	130,452	133,590	133,959	134,112	134,267
Legislature	153,155	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	345	480	480	498	513	523
Functional Total	1,851,635	1,876,318	1,904,347	1,905,058	1,905,560	1,906,069
ALL OTHER CATEGORIES						
Miscellaneous	2,303	2,449	2,492	2,492	2,492	2,492
Functional Total	2,303	2,449	2,492	2,492	2,492	2,492
TOTAL PERSONAL SERVICE SPENDING	13,011,549	13,034,630	13,214,753	13,485,200	13,467,829	13,517,110

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	31,094	34,394	34,134	34,316	34,507	34,693
Alcoholic Beverage Control, Division of	4,963	5,295	4,861	4,863	4,865	4,867
Economic Development, Department of	8,666	9,378	8,699	8,699	8,499	7,699
Empire State Development Corporation	500	500	500	500	500	500
Energy Research and Development Authority	1,579	2,409	2,397	2,397	2,397	2,397
Financial Services, Department of	57,452	57,958	55,529	55,446	55,446	55,446
Olympic Regional Development Authority	431	1,737	613	613	613	613
Public Service Department	8,985	9,386	9,324	9,318	9,318	9,321
Functional Total	113,670	121,057	116,057	116,152	116,145	115,536
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	460	926	684	684	684	684
Environmental Conservation, Department of	75,671	77,802	73,560	75,481	75,381	65,334
Parks, Recreation and Historic Preservation, Office of	51,246	47,198	46,657	46,657	46,657	46,657
Functional Total	127,377	125,926	120,901	122,822	122,722	112,675
TRANSPORTATION						
Motor Vehicles, Department of	20,208	22,075	22,521	22,578	22,650	22,650
Thruway Authority, New York State	0	24,000	24,000	24,000	24,000	24,000
Transportation, Department of	15,617	17,490	16,339	16,396	16,396	16,396
Functional Total	35,825	63,565	62,860	62,974	63,046	63,046
HEALTH						
Aging, Office for the	1,171	1,200	1,200	1,207	1,211	1,211
Health, Department of	440,987	520,744	579,035	653,912	616,544	610,144
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	287,325	319,836	319,863	319,883	319,883
Public Health	419,959	233,419	259,199	334,049	296,661	290,261
Medicaid Inspector General, Office of the	9,344	16,282	12,149	16,628	16,628	16,628
Stem Cell and Innovation	40,907	37,428	37,428	37,428	37,428	37,428
Functional Total	492,409	575,654	629,812	709,175	671,811	665,411
SOCIAL WELFARE						
Children and Family Services, Office of	185,576	166,981	165,377	165,388	165,388	168,694
OCFS	185,576	166,981	165,377	165,388	165,388	168,694
Housing and Community Renewal, Division of	14,483	12,134	10,978	11,017	11,073	11,135
Human Rights, Division of	3,808	1,871	1,934	1,966	1,966	1,998
Labor, Department of	113,280	124,775	110,170	110,250	110,248	112,870
National and Community Service	17,173	13,654	13,869	13,869	13,869	14,978
Temporary and Disability Assistance, Office of	171,715	143,920	154,712	165,304	166,973	168,753
All Other	171,715	143,920	154,712	165,304	166,973	168,753
Functional Total	506,035	463,335	457,040	467,794	469,517	478,428
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	18,778	19,723	19,646	19,661	19,691	19,725
OASAS	8,797	9,953	9,921	9,940	9,995	10,034
OASAS - Other	9,981	9,770	9,725	9,721	9,696	9,691
Developmental Disabilities Planning Council	1,872	2,606	2,312	2,234	2,217	2,175
Justice Center	0	23,010	17,387	17,394	17,407	17,421
Mental Health, Office of	285,099	301,096	300,260	295,277	300,265	299,996
OMH	54,800	62,396	64,531	63,762	64,637	64,516
OMH - Other	230,299	238,700	235,729	231,515	235,628	235,480
Mental Hygiene, Department of	293	0	0	0	0	0
People with Developmental Disabilities, Office for	360,924	259,062	272,796	265,783	266,047	265,763
OPWDD	124,715	991	20,991	14,542	14,542	14,542
OPWDD - Other	236,209	258,071	251,805	251,241	251,505	251,221
Quality of Care and Advocacy for Persons With Disabilities, Commission on	6,030	2,400	0	0	0	0
Functional Total	672,996	607,897	612,401	600,349	605,627	605,080
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	198	258	237	237	237	237
Correctional Services, Department of	490,198	505,524	483,174	483,174	483,174	483,174
Criminal Justice Services, Division of	40,658	39,315	20,004	20,007	20,138	20,138
Disaster Assistance	26,885	(17,858)	(25,000)	0	0	0
Homeland Security and Emergency Services, Division of	63,552	118,992	31,827	31,834	31,835	31,835
Indigent Legal Services, Office of	82	652	535	535	535	535
Judicial Conduct, Commission on	1,256	1,291	1,403	1,403	1,403	1,403
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	2	25	25	25	25	25
Military and Naval Affairs, Division of	18,819	30,477	31,029	30,941	30,728	30,728
State Police, Division of	57,312	93,712	90,315	90,324	90,327	90,332
Statewide Financial System	42,699	43,807	19,062	19,068	19,073	19,079
Victim Services, Office of	1,191	1,424	1,129	1,133	1,143	1,143

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Functional Total	742,852	817,649	653,770	678,711	678,648	678,659
HIGHER EDUCATION						
City University of New York	31,874	28,641	29,357	30,091	30,843	31,614
Higher Education - Miscellaneous	520	1,003	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	41,200	42,798	42,499	42,499	42,499	42,499
State University Construction Fund	756	0	0	0	0	0
State University of New York	2,333,048	2,401,915	2,413,740	2,467,240	2,517,223	2,568,531
Functional Total	2,407,398	2,474,357	2,486,599	2,540,833	2,591,568	2,643,647
EDUCATION						
Arts, Council on the	1,477	1,922	1,922	1,922	1,922	1,922
Education, Department of	102,270	221,357	220,763	197,499	109,986	109,986
Special Education Categorical Programs	2,753	0	0	0	0	0
All Other	99,517	221,357	220,763	197,499	109,986	109,986
Functional Total	103,747	223,279	222,685	199,421	111,908	111,908
GENERAL GOVERNMENT						
Budget, Division of the	5,484	6,176	5,050	4,087	3,995	3,943
Civil Service, Department of	1,234	1,323	664	664	664	664
Deferred Compensation Board	65	219	219	220	231	231
Elections, State Board of	6,010	22,864	6,339	4,339	3,339	3,339
Employee Relations, Office of	67	82	71	71	71	71
Gaming Commission, New York State	110	117,388	133,496	129,919	129,970	130,002
General Services, Office of	100,289	115,185	90,395	90,340	90,341	90,341
Inspector General, Office of the	541	601	557	557	557	557
Labor Management Committees	11,628	30,288	29,910	29,910	29,910	29,910
Lottery, Division of the	102,378	0	0	0	0	0
Prevention of Domestic Violence, Office for	107	225	208	208	208	208
Public Employment Relations Board	432	366	236	236	236	237
Public Integrity, Commission on	1,221	871	911	911	911	911
Racing and Wagering Board, State	5,258	0	0	0	0	0
State, Department of	14,590	18,706	19,711	18,919	18,918	18,917
Tax Appeals, Division of	165	212	212	212	212	212
Taxation and Finance, Department of	84,572	70,609	65,013	57,902	57,276	57,315
Technology, Office for	12,621	100,596	141,607	147,720	147,754	147,735
Veterans' Affairs, Division of	525	1,009	1,120	884	884	884
Welfare Inspector General, Office of	76	458	458	458	458	458
Workers' Compensation Board	70,340	65,875	64,353	64,418	64,438	64,458
Functional Total	417,713	553,053	560,530	551,975	550,373	550,393
ELECTED OFFICIALS						
Audit and Control, Department of	33,828	31,544	31,664	31,664	31,664	31,664
Executive Chamber	2,754	2,978	2,767	2,443	2,109	1,765
Judiciary	359,056	418,800	449,000	449,000	449,000	449,000
Law, Department of	58,662	62,718	63,497	63,787	63,961	64,138
Legislature	49,839	52,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	88	134	134	116	101	91
Functional Total	504,227	568,638	599,526	599,474	599,299	599,122
ALL OTHER CATEGORIES						
Long-Term Debt Service	44,199	38,823	43,369	43,369	43,369	43,369
Miscellaneous	2,315	1,819	725	727	727	728
Functional Total	46,514	40,642	44,094	44,096	44,096	44,097
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	6,170,763	6,635,052	6,566,275	6,693,776	6,624,760	6,668,002

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,909	3,353	3,077	3,231	3,361	3,471
Alcoholic Beverage Control, Division of	2,921	4,547	4,529	4,643	4,798	4,973
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	2,189	2,418	2,168	2,240	2,240	2,240
Financial Services, Department of	72,196	86,170	83,127	84,505	86,556	88,946
Public Service Department	17,282	21,103	23,940	24,802	25,406	26,156
Functional Total	97,497	117,619	116,869	119,449	122,389	125,814
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	49,013	50,353	54,054	54,997	56,151	50,070
Parks, Recreation and Historic Preservation, Office of	245	3,373	3,516	3,525	3,525	3,525
Functional Total	49,258	53,726	57,570	58,522	59,676	53,595
TRANSPORTATION						
Motor Vehicles, Department of	24,295	29,133	26,407	27,241	28,014	28,872
Transportation, Department of	6,156	8,490	7,237	7,480	7,585	7,707
Functional Total	30,451	37,623	33,644	34,721	35,599	36,579
HEALTH						
Aging, Office for the	0	235	(226)	(226)	(226)	(226)
Health, Department of	37,324	57,376	54,593	61,577	62,719	62,819
Public Health	37,324	57,376	54,593	61,577	62,719	62,819
Medicaid Inspector General, Office of the	8,911	11,063	9,375	10,985	10,995	10,995
Stem Cell and Innovation	226	0	0	0	0	0
Functional Total	46,461	68,674	63,742	72,336	73,488	73,588
SOCIAL WELFARE						
Children and Family Services, Office of	12,713	11,551	11,894	12,266	12,266	12,459
OCFS	12,713	11,551	11,894	12,266	12,266	12,459
Housing and Community Renewal, Division of	17,630	20,521	20,815	20,762	20,762	20,810
Labor, Department of	120,502	154,192	134,895	143,254	147,037	148,365
Temporary and Disability Assistance, Office of	40,498	44,463	40,393	44,973	44,973	44,973
All Other	40,498	44,463	40,393	44,973	44,973	44,973
Functional Total	191,343	230,727	207,997	221,255	225,038	226,607
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	29,879	32,568	32,521	33,621	34,063	34,795
OASAS	13,443	15,166	15,087	15,466	16,023	16,396
OASAS - Other	16,436	17,402	17,434	18,155	18,040	18,399
Developmental Disabilities Planning Council	391	590	658	713	730	759
Justice Center	0	955	1,726	1,756	1,794	1,843
Mental Health, Office of	565,362	590,241	618,428	638,607	647,030	658,752
OMH	206,107	152,097	160,860	172,919	173,282	175,354
OMH - Other	359,255	438,144	457,568	465,688	473,748	483,398
People with Developmental Disabilities, Office for	566,099	605,741	609,227	630,445	650,638	662,794
OPWDD	199,047	74	74	74	74	74
OPWDD - Other	367,052	605,667	609,153	630,371	650,564	662,720
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,419	382	0	0	0	0
Functional Total	1,163,150	1,230,477	1,262,560	1,305,142	1,334,255	1,358,943
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	661	1,476	1,557	1,560	1,547	1,551
Criminal Justice Services, Division of	436	3,164	1,702	3,320	3,448	3,448
Homeland Security and Emergency Services, Division of	2,632	3,878	3,805	3,961	3,994	4,028
Indigent Legal Services, Office of	247	378	378	378	378	378
Military and Naval Affairs, Division of	2	7,104	6,740	7,039	7,252	7,252
State Police, Division of	15,283	3,733	3,815	4,084	4,267	4,471
Victim Services, Office of	1,710	2,297	2,382	2,563	2,562	2,562
Functional Total	20,971	22,030	20,379	22,905	23,448	23,690
HIGHER EDUCATION						
City University of New York	412	500	500	500	500	500
Higher Education - Miscellaneous	92	99	99	99	99	99
Higher Education Services Corporation, New York State	13,573	14,473	10,430	10,667	11,020	11,432
State University Construction Fund	(80)	0	0	0	0	0
State University of New York	530,995	595,030	601,249	599,396	605,318	611,342
Functional Total	544,992	610,102	612,278	610,662	616,937	623,373
EDUCATION						
Education, Department of	59,963	76,803	81,130	83,079	83,364	84,286
Special Education Categorical Programs	4,515	0	0	0	0	0
All Other	55,448	76,803	81,130	83,079	83,364	84,286

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Functional Total	59,963	76,803	81,130	83,079	83,364	84,286
GENERAL GOVERNMENT						
Budget, Division of the	2,273	2,027	1,496	1,443	1,557	1,657
Civil Service, Department of	155	168	172	176	176	176
Deferred Compensation Board	178	208	225	225	225	225
Gaming Commission, New York State	0	19,158	18,566	19,596	19,656	20,262
General Services, Office of	1,534	1,886	2,257	2,360	2,443	2,461
Lottery, Division of the	10,327	0	0	0	0	0
Racing and Wagering Board, State	2,786	0	0	0	0	0
State, Department of	10,351	13,408	11,680	11,921	12,206	12,443
Taxation and Finance, Department of	20,255	19,213	23,239	24,168	24,832	24,832
Veterans' Affairs, Division of	153	350	350	350	350	350
Welfare Inspector General, Office of	22	0	0	0	0	0
Workers' Compensation Board	40,689	48,194	45,917	48,228	49,948	51,902
Functional Total	88,723	104,612	103,902	108,467	111,393	114,308
ELECTED OFFICIALS						
Audit and Control, Department of	1,487	1,581	1,663	1,740	1,795	1,859
Judiciary	568,830	660,700	669,103	679,903	690,753	701,553
Law, Department of	17,183	26,446	25,543	26,480	26,859	27,285
Functional Total	587,500	688,727	696,309	708,123	719,407	730,697
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,054,781	4,408,050	4,566,636	4,665,506	4,768,094
Miscellaneous	17,447	5,824	2,596	2,628	2,628	2,631
Functional Total	3,795,131	4,060,605	4,410,646	4,569,264	4,668,134	4,770,725
TOTAL GENERAL STATE CHARGES SPENDING	6,675,440	7,301,725	7,667,026	7,913,925	8,073,128	8,222,205

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	16,758	7,541	9,899	4,422	4,001	4,000
Economic Development Capital	0	5,500	18,000	18,000	28,000	28,000
Economic Development, Department of	14	22,645	19,859	15,000	0	0
Empire State Development Corporation	19,095	61,624	271,739	491,838	610,220	491,168
Energy Research and Development Authority	11,543	6,500	24,600	25,500	13,000	13,000
Olympic Regional Development Authority	0	0	6,900	0	0	0
Regional Economic Development Program	0	2,500	1,500	1,500	1,500	1,500
Strategic Investment Program	0	5,000	5,000	5,000	5,000	5,000
Functional Total	47,410	111,310	357,497	561,260	661,721	542,668
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	224,873	407,432	396,360	377,203	357,403	346,203
Hudson River Park Trust	3,405	7,000	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	69,802	84,081	99,827	114,400	121,150	125,650
Functional Total	298,080	498,513	496,187	491,603	478,553	471,853
TRANSPORTATION						
Metropolitan Transportation Authority	271,081	62,519	0	310,000	310,000	0
Motor Vehicles, Department of	182,756	195,055	189,961	190,697	191,942	193,390
Thruway Authority, New York State	0	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	3,095,718	3,178,026	2,966,360	2,641,753	2,639,357	2,757,269
Functional Total	3,549,555	3,437,400	3,158,121	3,144,250	3,143,099	2,952,459
HEALTH						
Health, Department of	9,926	13,500	60,500	82,500	78,500	13,500
Public Health	9,926	13,500	60,500	82,500	78,500	13,500
Functional Total	9,926	13,500	60,500	82,500	78,500	13,500
SOCIAL WELFARE						
Children and Family Services, Office of	8,841	20,900	20,914	20,931	20,931	20,931
OCFS	8,841	20,900	20,914	20,931	20,931	20,931
Housing and Community Renewal, Division of	943	3,002	3,002	3,004	3,000	3,000
Functional Total	9,784	23,902	23,916	23,935	23,931	23,931
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	(113)	13,196	13,083	13,083	13,083	13,083
OASAS	(113)	13,196	13,083	13,083	13,083	13,083
Mental Health, Office of	68,802	72,598	72,680	72,783	72,623	72,623
OMH	68,802	72,598	72,680	72,783	72,623	72,623
People with Developmental Disabilities, Office for	34,885	39,220	39,220	39,220	39,220	39,220
OPWDD	34,884	39,220	39,220	39,220	39,220	39,220
OPWDD - Other	1	0	0	0	0	0
Functional Total	103,574	125,014	124,983	125,086	124,926	124,926
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	191,540	234,677	233,010	235,160	239,064	241,064
Disaster Assistance	1,776	0	0	0	0	0
Homeland Security and Emergency Services, Division of	5,139	8,869	98,569	74,900	8,000	0
Military and Naval Affairs, Division of	18,627	26,996	43,507	41,607	35,607	20,000
State Police, Division of	26,960	14,429	32,583	25,800	20,000	11,065
Functional Total	244,042	284,971	407,669	377,467	302,671	272,129
HIGHER EDUCATION						
City University of New York	40,688	52,067	45,211	39,893	39,399	39,921
State University of New York	1,225,616	1,115,129	1,095,072	924,929	867,821	820,348
Functional Total	1,266,304	1,167,196	1,140,283	964,822	907,220	860,269
EDUCATION						
Education, Department of	5,633	11,946	11,585	1,041,986	374,396	373,400
School Aid	0	0	0	1,000,000	350,000	350,000
All Other	5,633	11,946	11,585	41,986	24,396	23,400
Functional Total	5,633	11,946	11,585	1,041,986	374,396	373,400
GENERAL GOVERNMENT						
General Services, Office of	66,195	68,809	115,383	97,883	69,883	69,883
State, Department of	0	(15)	2,185	1,440	9,985	(15)
Technology, Office for	0	40,523	91,247	46,109	6,961	5,700
Functional Total	66,195	109,317	208,815	145,432	86,829	75,568
ELECTED OFFICIALS						
Judiciary	128	0	0	0	0	0

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Functional Total	128	0	0	0	0	0
ALL OTHER CATEGORIES						
Miscellaneous	71,604	112,650	126,000	373,000	355,000	342,000
Functional Total	71,604	112,650	126,000	373,000	355,000	342,000
TOTAL CAPITAL PROJECTS SPENDING	5,672,235	5,895,719	6,115,556	7,331,341	6,536,846	6,052,703

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	87,162	87,020	89,507	83,935	83,593	83,641
Alcoholic Beverage Control, Division of	15,395	17,884	17,537	17,653	17,810	17,987
Economic Development Capital	9,885	5,500	18,000	18,000	28,000	28,000
Economic Development, Department of	114,291	118,872	109,483	112,014	87,814	87,014
Empire State Development Corporation	418,352	592,963	842,810	934,322	837,950	789,988
Energy Research and Development Authority	25,446	25,017	40,758	41,730	29,230	29,230
Financial Services, Department of	487,036	505,837	501,415	502,460	504,511	506,901
Olympic Regional Development Authority	2,931	4,259	10,061	3,161	3,161	3,161
Public Service Department	63,299	69,913	74,109	74,945	75,527	76,337
Regional Economic Development Program	2,921	2,500	1,500	1,500	1,500	1,500
Strategic Investment Program	6,583	5,000	5,000	5,000	5,000	5,000
Functional Total	1,233,301	1,434,765	1,710,180	1,794,720	1,674,096	1,628,759
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,090	4,440	4,291	4,291	4,291	4,291
Environmental Conservation, Department of	664,926	729,498	719,246	702,677	681,516	634,983
Hudson River Park Trust	3,405	7,000	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	253,674	275,205	285,043	299,691	306,441	311,116
Functional Total	926,095	1,016,143	1,008,580	1,006,659	992,248	950,390
TRANSPORTATION						
Metropolitan Transportation Authority	271,081	246,119	183,229	328,571	310,000	0
Motor Vehicles, Department of	272,598	291,812	276,903	278,232	280,162	282,407
Thruway Authority, New York State	2,567	25,800	25,800	25,800	25,800	25,800
Transportation, Department of	6,416,825	6,935,105	7,480,700	7,498,668	7,600,089	7,766,862
Functional Total	6,963,071	7,498,836	7,966,632	8,131,271	8,216,051	8,075,069
HEALTH						
Aging, Office for the	114,480	115,447	115,497	122,064	125,529	128,794
Health, Department of	18,695,766	19,341,747	19,412,775	20,276,555	20,795,864	21,340,314
Medical Assistance	15,370,559	15,713,840	16,305,782	17,144,151	17,732,132	18,318,902
Medicaid Administration	528,985	707,497	655,897	596,397	596,397	596,397
Public Health	2,796,222	2,920,410	2,451,096	2,536,007	2,467,335	2,425,015
Medicaid Inspector General, Office of the	21,972	22,776	22,776	22,776	22,776	22,776
Stem Cell and Innovation	41,589	37,900	37,900	37,900	37,900	37,900
Functional Total	18,873,807	19,517,870	19,588,948	20,459,295	20,982,069	21,529,784
SOCIAL WELFARE						
Children and Family Services, Office of	1,803,979	1,884,035	1,921,669	1,969,111	2,013,773	2,069,702
OCFS	1,714,947	1,797,048	1,833,333	1,877,308	1,918,293	1,970,323
OCFS - Other	89,032	86,987	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	199,235	157,771	154,481	188,013	204,062	210,612
Human Rights, Division of	12,326	10,127	10,332	10,332	10,332	10,332
Labor, Department of	63,909	75,212	68,383	66,473	66,473	66,473
National and Community Service	670	683	687	687	687	687
Temporary and Disability Assistance, Office of	1,766,062	1,552,562	1,415,430	1,460,286	1,494,186	1,499,086
Welfare Assistance	1,416,672	1,272,373	1,130,523	1,152,823	1,162,823	1,172,323
All Other	349,390	280,189	284,907	307,463	331,363	326,763
Functional Total	3,846,181	3,680,390	3,570,982	3,694,902	3,789,513	3,856,892
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	442,049	467,870	466,147	485,551	502,700	521,615
OASAS	351,033	388,688	387,036	404,393	423,012	441,573
OASAS - Other	91,016	79,182	79,111	81,158	79,688	80,042
Justice Center	0	37,495	40,995	41,017	41,054	41,100
Mental Health, Office of	3,110,193	3,211,901	3,284,151	3,437,371	3,487,899	3,620,137
OMH	1,329,849	1,355,947	1,438,384	1,534,113	1,572,240	1,652,118
OMH - Other	1,780,344	1,855,954	1,845,767	1,903,258	1,915,659	1,968,019
Mental Hygiene, Department of	293	0	0	0	0	0
People with Developmental Disabilities, Office for	4,286,937	3,445,534	3,436,772	3,582,651	3,518,908	3,878,975
OPWDD	1,399,985	505,595	427,027	370,065	359,039	367,231
OPWDD - Other	2,886,952	2,939,939	3,009,745	3,212,586	3,159,869	3,511,744
Quality of Care and Advocacy for Persons With Disabilities, Commission on	7,439	2,343	0	0	0	0
Functional Total	7,846,911	7,165,143	7,228,065	7,546,590	7,550,561	8,061,827
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,672	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,937,484	2,825,015	2,808,970	2,886,123	2,815,032	2,817,036
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	12,500	12,500	12,500
Criminal Justice Services, Division of	210,807	227,531	193,846	193,851	193,854	193,854
Disaster Assistance	73,535	(17,627)	(80,000)	0	0	0
Homeland Security and Emergency Services, Division of	173,850	110,453	183,082	197,315	110,949	66,983
Indigent Legal Services, Office of	57,492	67,200	67,217	82,817	82,817	82,817
Judicial Conduct, Commission on	5,209	5,276	5,384	5,384	5,384	5,384
Judicial Nomination, Commission on	0	30	30	30	30	30

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Judicial Screening Committees, New York State	2	38	38	38	38	38
Military and Naval Affairs, Division of	33,138	35,618	40,194	38,294	38,294	36,049
State Police, Division of	642,350	668,810	684,004	677,499	671,885	663,159
Statewide Financial System	51,349	55,093	29,700	29,706	29,711	29,717
Victim Services, Office of	31,876	34,864	34,346	34,513	34,512	34,512
Functional Total	4,219,147	4,014,973	3,980,962	4,160,721	3,997,657	3,944,730
HIGHER EDUCATION						
City University of New York	1,361,844	1,490,842	1,526,468	1,567,639	1,617,711	1,672,501
Higher Education - Miscellaneous	719	1,300	1,300	1,300	1,300	1,300
Higher Education Facilities Capital Matching Grants Program	22,781	10,000	7,000	7,000	974	0
Higher Education Services Corporation, New York State	1,022,812	1,068,112	1,077,719	1,099,958	1,113,975	1,123,883
State University Construction Fund	1,346	0	0	0	0	0
State University of New York	7,671,558	7,822,227	7,894,842	7,840,606	7,924,471	7,988,771
Functional Total	10,081,060	10,392,481	10,507,329	10,516,503	10,658,431	10,786,455
EDUCATION						
Arts, Council on the	22,631	42,753	40,053	40,053	40,053	40,053
Education, Department of	25,540,509	26,027,987	27,136,592	29,480,745	30,035,554	31,385,762
School Aid	20,163,084	20,420,162	21,468,673	23,629,558	23,967,355	25,155,722
STAR Property Tax Relief	3,286,160	3,389,375	3,429,375	3,473,379	3,568,244	3,605,292
Special Education Categorical Programs	1,351,788	1,418,116	1,488,716	1,593,616	1,724,216	1,841,316
All Other	739,477	800,334	749,828	784,192	775,739	783,432
Functional Total	25,563,140	26,070,740	27,176,645	29,520,798	30,075,607	31,425,815
GENERAL GOVERNMENT						
Budget, Division of the	29,954	32,786	30,345	30,285	30,401	30,502
Civil Service, Department of	13,479	12,817	12,980	12,984	12,984	12,984
Deferred Compensation Board	620	829	854	855	866	866
Elections, State Board of	5,576	7,250	8,404	8,404	8,404	8,404
Employee Relations, Office of	2,512	2,391	2,581	2,581	2,581	2,581
Gaming Commission, New York State	1,306	170,345	184,824	224,686	232,043	251,836
General Services, Office of	213,152	238,476	265,524	248,072	220,156	220,174
Inspector General, Office of the	5,810	6,720	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	35,135	35,356	35,356	35,356	35,356
Lottery, Division of the	133,125	0	0	0	0	0
Prevention of Domestic Violence, Office for	1,568	2,298	2,281	2,281	2,281	2,281
Public Employment Relations Board	3,392	3,562	3,731	3,731	3,572	3,573
Public Integrity, Commission on	3,887	3,943	4,331	4,331	4,331	4,331
Racing and Wagering Board, State	17,760	0	0	0	0	0
State, Department of	57,914	67,469	59,005	57,526	66,235	56,433
Tax Appeals, Division of	2,700	3,174	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	392,394	365,468	363,317	357,135	357,173	357,212
Technology, Office for	59,514	277,751	508,955	469,957	430,846	429,536
Veterans' Affairs, Division of	12,473	13,756	13,519	13,479	13,479	13,479
Welfare Inspector General, Office of	386	628	972	972	972	972
Workers' Compensation Board	190,491	197,313	187,623	189,999	191,739	193,713
Functional Total	1,165,679	1,442,111	1,694,693	1,672,725	1,623,510	1,634,324
ELECTED OFFICIALS						
Audit and Control, Department of	170,979	173,004	175,086	175,163	175,218	175,282
Executive Chamber	13,014	13,578	13,578	13,578	13,578	13,578
Judiciary	2,495,933	2,640,200	2,716,603	2,727,403	2,738,253	2,749,053
Law, Department of	169,427	179,896	183,214	183,214	183,219	183,224
Legislature	202,994	218,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	433	614	614	614	614	614
Functional Total	3,052,780	3,226,087	3,307,890	3,318,767	3,329,677	3,340,546
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	725,700	733,523	748,901	760,789	765,789
Efficiency Incentive Grants Program	5,225	5,539	2,678	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	0	0	0	0
Municipalities with VLT Facilities	25,867	27,246	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	754,468	763,576	763,665	776,365	788,253	793,253
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,054,781	4,408,050	4,566,636	4,665,506	4,768,094
Long-Term Debt Service	6,182,129	6,099,734	5,731,904	6,403,674	6,806,824	7,102,134
Miscellaneous	36,660	245,724	248,047	344,829	327,829	327,833
Functional Total	9,996,473	10,400,239	10,388,001	11,315,139	11,800,159	12,198,061
TOTAL STATE FUNDS SPENDING	94,522,113	96,623,354	98,892,572	103,914,455	105,477,832	108,225,905

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	19,476	24,888	24,529	24,394	24,394	24,394
Economic Development Capital	9,885	0	0	0	0	0
Economic Development, Department of	94,252	74,142	68,000	75,390	66,390	66,390
Empire State Development Corporation	398,257	530,339	570,071	441,484	226,730	297,820
Energy Research and Development Authority	6,108	9,471	7,439	7,439	7,439	7,439
Financial Services, Department of	221,513	216,952	216,202	215,952	215,952	215,952
Public Service Department	0	200	200	200	200	200
Regional Economic Development Program	2,921	0	0	0	0	0
Strategic Investment Program	6,583	0	0	0	0	0
Functional Total	758,995	855,992	886,441	764,859	541,105	612,195
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	173,162	59,970	59,042	59,292	56,874	49,542
Parks, Recreation and Historic Preservation, Office of	6,583	7,760	7,350	7,425	7,425	7,600
Functional Total	179,745	67,730	66,392	66,717	64,299	57,142
TRANSPORTATION						
Metropolitan Transportation Authority	0	183,600	183,229	18,571	0	0
Thruway Authority, New York State	2,567	0	0	0	0	0
Transportation, Department of	4,308,283	4,808,859	5,401,998	5,455,712	5,526,025	5,612,999
Functional Total	4,310,850	4,992,459	5,585,227	5,474,283	5,526,025	5,612,999
HEALTH						
Aging, Office for the	112,942	114,007	114,057	120,624	124,089	127,354
Health, Department of	18,108,875	18,685,265	18,673,658	19,410,963	19,954,049	20,569,599
Medical Assistance	15,349,531	15,713,840	16,305,782	17,144,151	17,732,132	18,318,902
Medicaid Administration	528,985	518,069	452,558	376,431	364,411	364,411
Public Health	2,230,359	2,453,356	1,915,318	1,890,381	1,857,506	1,886,286
Functional Total	18,221,817	18,799,272	18,787,715	19,531,587	20,078,138	20,696,953
SOCIAL WELFARE						
Children and Family Services, Office of	1,491,836	1,587,144	1,646,424	1,693,849	1,738,511	1,794,440
OCFS	1,402,804	1,500,157	1,558,088	1,602,046	1,643,031	1,695,061
OCFS - Other	89,032	86,987	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	131,470	92,873	89,181	122,713	138,762	145,312
Labor, Department of	5,543	9,594	2,060	150	150	150
National and Community Service	396	350	350	350	350	350
Temporary and Disability Assistance, Office of	1,579,503	1,407,069	1,265,219	1,299,419	1,333,319	1,338,219
Welfare Assistance	1,416,672	1,272,373	1,130,523	1,152,823	1,162,823	1,172,323
All Other	162,831	134,696	134,696	146,596	170,496	165,896
Functional Total	3,208,748	3,097,030	3,003,234	3,116,481	3,211,092	3,278,471
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	340,310	348,603	351,717	369,587	387,771	406,076
OASAS	307,630	327,278	330,392	348,262	366,446	384,751
OASAS - Other	32,680	21,325	21,325	21,325	21,325	21,325
Justice Center	0	466	620	620	620	620
Mental Health, Office of	1,120,494	1,148,496	1,188,071	1,272,404	1,348,320	1,469,114
OMH	729,457	798,367	850,369	917,371	971,782	1,049,718
OMH - Other	391,037	350,129	337,702	355,033	376,538	419,396
People with Developmental Disabilities, Office for	2,199,624	1,424,071	1,463,546	1,573,671	1,504,571	1,852,766
OPWDD	698,116	466,194	387,626	330,664	319,638	327,830
OPWDD - Other	1,501,508	957,877	1,075,920	1,243,007	1,184,933	1,524,936
Quality of Care and Advocacy for Persons With Disabilities, Commission on	537	173	0	0	0	0
Functional Total	3,660,965	2,921,809	3,003,954	3,216,282	3,241,282	3,728,576
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,651	6,000	6,022	6,022	6,022	6,022
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	12,500	12,500	12,500
Criminal Justice Services, Division of	150,047	169,216	153,984	153,984	153,984	153,984
Disaster Assistance	19,990	25,115	(55,000)	0	0	0
Homeland Security and Emergency Services, Division of	98,242	59,396	43,164	81,023	61,523	25,523
Indigent Legal Services, Office of	56,557	65,400	65,400	81,000	81,000	81,000
Military and Naval Affairs, Division of	755	867	967	967	967	967
Victim Services, Office of	26,493	28,182	28,182	28,182	28,182	28,182
Functional Total	356,735	354,176	254,219	363,678	344,178	308,178
HIGHER EDUCATION						
City University of New York	1,219,949	1,344,879	1,385,599	1,430,292	1,479,044	1,531,457
Higher Education Facilities Capital Matching Grants Program	22,781	10,000	7,000	7,000	974	0
Higher Education Services Corporation, New York State	946,906	991,725	1,013,375	1,035,377	1,049,041	1,058,537
State University of New York	464,272	476,329	475,138	477,660	477,660	477,660
Functional Total	2,653,908	2,822,933	2,881,112	2,950,329	3,006,719	3,067,654

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
EDUCATION						
Arts, Council on the	19,095	38,633	35,933	35,933	35,933	35,933
Education, Department of	25,389,855	25,855,826	26,963,894	28,277,193	29,498,810	30,849,092
School Aid	20,163,084	20,420,162	21,468,673	22,629,558	23,617,355	24,805,722
STAR Property Tax Relief	3,286,160	3,389,375	3,429,375	3,473,379	3,568,244	3,605,292
Special Education Categorical Programs	1,351,788	1,418,116	1,488,716	1,593,616	1,724,216	1,841,316
All Other	588,823	628,173	577,130	580,640	588,995	596,762
Functional Total	25,408,950	25,894,459	26,999,827	28,313,126	29,534,743	30,885,025
GENERAL GOVERNMENT						
Elections, State Board of	272	2,200	0	0	0	0
Gaming Commission, New York State	0	0	0	40,000	47,200	65,300
Prevention of Domestic Violence, Office for	424	685	685	685	685	685
State, Department of	6,435	10,927	3,979	3,979	3,979	3,979
Taxation and Finance, Department of	115	926	926	926	926	926
Veterans' Affairs, Division of	7,175	7,767	7,427	7,637	7,637	7,637
Functional Total	14,421	22,505	13,017	53,227	60,427	78,527
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,024	32,024	32,024	32,024	32,024
Judiciary	114,822	106,600	121,600	121,600	121,600	121,600
Functional Total	146,847	138,624	153,624	153,624	153,624	153,624
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	725,700	733,523	748,901	760,789	765,789
Efficiency Incentive Grants Program	5,225	5,539	2,678	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	0	0	0	0
Municipalities with VLT Facilities	25,867	27,246	27,246	27,246	27,246	27,246
Small Government Assistance	217	218	218	218	218	218
Functional Total	754,468	763,576	763,665	776,365	788,253	793,253
ALL OTHER CATEGORIES						
Miscellaneous	(35,445)	148,982	142,234	(9,018)	(8,018)	(8,018)
Functional Total	(35,445)	148,982	142,234	(9,018)	(8,018)	(8,018)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	59,641,004	60,879,547	62,540,661	64,771,540	66,541,867	69,264,579

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	49,174	52,992	53,446	53,446	53,449	53,449
Alcoholic Beverage Control, Division of	12,474	13,337	13,008	13,010	13,012	13,014
Economic Development, Department of	20,025	22,057	21,596	21,596	21,396	20,596
Empire State Development Corporation	1,000	1,000	1,000	1,000	1,000	1,000
Energy Research and Development Authority	5,606	6,628	6,551	6,551	6,551	6,551
Financial Services, Department of	193,410	202,715	202,086	202,003	202,003	202,003
Olympic Regional Development Authority	2,931	4,259	3,161	3,161	3,161	3,161
Public Service Department	46,659	49,604	50,881	50,797	50,797	50,881
Functional Total	331,279	352,592	351,729	351,564	351,369	350,655
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,090	4,440	4,291	4,291	4,291	4,291
Environmental Conservation, Department of	230,616	234,386	232,724	234,443	234,343	212,423
Parks, Recreation and Historic Preservation, Office of	179,867	183,302	177,771	177,771	177,771	177,771
Functional Total	414,573	422,128	414,786	416,505	416,405	394,485
TRANSPORTATION						
Motor Vehicles, Department of	65,717	68,864	62,407	62,383	62,382	62,382
Thruway Authority, New York State	0	24,000	24,000	24,000	24,000	24,000
Transportation, Department of	20,224	24,737	21,137	21,124	21,124	21,124
Functional Total	85,941	117,601	107,544	107,507	107,506	107,506
HEALTH						
Aging, Office for the	1,538	1,440	1,440	1,440	1,440	1,440
Health, Department of	547,498	611,780	648,394	746,959	726,575	720,375
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	189,428	203,339	219,966	231,986	231,986
Public Health	526,470	422,352	445,055	526,993	494,589	488,389
Medicaid Inspector General, Office of the	21,972	22,776	22,776	22,776	22,776	22,776
Stem Cell and Innovation	41,363	37,900	37,900	37,900	37,900	37,900
Functional Total	612,371	673,896	710,510	809,075	788,691	782,491
SOCIAL WELFARE						
Children and Family Services, Office of	301,851	273,371	251,673	251,673	251,673	251,673
OCFS	301,851	273,371	251,673	251,673	251,673	251,673
Housing and Community Renewal, Division of	53,471	48,650	48,622	48,622	48,622	48,622
Human Rights, Division of	12,326	10,127	10,332	10,332	10,332	10,332
Labor, Department of	44,078	47,936	47,597	47,597	47,597	47,597
National and Community Service	274	333	337	337	337	337
Temporary and Disability Assistance, Office of	186,559	145,493	150,211	160,867	160,867	160,867
All Other	186,559	145,493	150,211	160,867	160,867	160,867
Functional Total	598,559	525,910	508,772	519,428	519,428	519,428
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	71,973	73,503	70,853	72,123	70,776	70,767
OASAS	30,073	33,048	30,501	30,445	30,453	30,449
OASAS - Other	41,900	40,455	40,352	41,678	40,323	40,318
Justice Center	0	36,139	38,706	38,700	38,700	38,700
Mental Health, Office of	1,355,887	1,400,909	1,405,285	1,453,909	1,420,267	1,419,998
OMH	325,835	333,228	354,788	371,372	354,894	354,773
OMH - Other	1,030,052	1,067,681	1,050,497	1,082,537	1,065,373	1,065,225
Mental Hygiene, Department of	293	0	0	0	0	0
People with Developmental Disabilities, Office for	1,486,329	1,376,576	1,324,853	1,339,389	1,324,553	1,324,269
OPWDD	467,938	181	181	181	181	181
OPWDD - Other	1,018,391	1,376,395	1,324,672	1,339,208	1,324,372	1,324,088
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,905	1,853	0	0	0	0
Functional Total	2,920,387	2,888,980	2,839,697	2,904,121	2,854,296	2,853,734
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,672	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,741,293	2,584,293	2,569,814	2,644,814	2,569,814	2,569,814
Criminal Justice Services, Division of	60,696	58,237	39,782	39,782	39,782	39,782
Disaster Assistance	51,769	(42,742)	(25,000)	0	0	0
Homeland Security and Emergency Services, Division of	70,035	41,226	40,346	40,347	40,348	40,348
Indigent Legal Services, Office of	688	1,422	1,439	1,439	1,439	1,439
Judicial Conduct, Commission on	5,209	5,276	5,384	5,384	5,384	5,384
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	2	38	38	38	38	38
Military and Naval Affairs, Division of	22,745	25,038	25,002	25,002	25,002	25,002
State Police, Division of	600,509	650,648	647,606	647,615	647,618	647,623
Statewide Financial System	51,349	55,093	29,700	29,706	29,711	29,717
Victim Services, Office of	3,673	4,739	4,136	4,140	4,140	4,140
Functional Total	3,610,023	3,385,970	3,340,928	3,440,948	3,365,957	3,365,968

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
HIGHER EDUCATION						
City University of New York	100,795	93,396	95,158	96,954	98,768	100,623
Higher Education - Miscellaneous	627	1,201	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	62,393	62,333	54,333	54,333	54,333	54,333
State University Construction Fund	1,426	0	0	0	0	0
State University of New York	5,450,823	5,635,790	5,723,434	5,838,672	5,973,723	6,079,472
Functional Total	5,616,064	5,792,720	5,874,126	5,991,160	6,128,025	6,235,629
EDUCATION						
Arts, Council on the	3,536	4,120	4,120	4,120	4,120	4,120
Education, Department of	117,543	129,020	128,904	128,904	128,891	128,891
All Other	117,543	129,020	128,904	128,904	128,891	128,891
Functional Total	121,079	133,140	133,024	133,024	133,011	133,011
GENERAL GOVERNMENT						
Budget, Division of the	27,681	30,759	28,849	28,842	28,844	28,845
Civil Service, Department of	13,324	12,649	12,808	12,808	12,808	12,808
Deferred Compensation Board	442	621	629	630	641	641
Elections, State Board of	5,304	5,050	8,404	8,404	8,404	8,404
Employee Relations, Office of	2,512	2,391	2,581	2,581	2,581	2,581
Gaming Commission, New York State	1,306	151,187	166,258	165,090	165,187	166,274
General Services, Office of	145,423	167,781	147,884	147,829	147,830	147,830
Inspector General, Office of the	5,810	6,720	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	35,135	35,356	35,356	35,356	35,356
Lottery, Division of the	122,798	0	0	0	0	0
Prevention of Domestic Violence, Office for	1,144	1,613	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,392	3,562	3,731	3,731	3,572	3,573
Public Integrity, Commission on	3,887	3,943	4,331	4,331	4,331	4,331
Racing and Wagering Board, State	14,974	0	0	0	0	0
State, Department of	42,561	45,801	43,738	42,895	42,857	42,818
Tax Appeals, Division of	2,700	3,174	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	372,024	345,329	339,152	332,041	331,415	331,454
Technology, Office for	59,514	237,228	417,708	423,848	423,885	423,836
Veterans' Affairs, Division of	5,298	5,989	6,092	5,842	5,842	5,842
Welfare Inspector General, Office of	364	628	972	972	972	972
Workers' Compensation Board	149,802	149,119	141,706	141,771	141,791	141,811
Functional Total	997,926	1,208,679	1,371,886	1,368,658	1,368,003	1,369,063
ELECTED OFFICIALS						
Audit and Control, Department of	137,467	139,399	141,399	141,399	141,399	141,399
Executive Chamber	13,014	13,578	13,578	13,578	13,578	13,578
Judiciary	1,812,199	1,872,900	1,925,900	1,925,900	1,925,900	1,925,900
Law, Department of	159,850	165,017	168,335	168,335	168,340	168,345
Legislature	202,994	218,795	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	433	614	614	614	614	614
Functional Total	2,325,957	2,410,303	2,468,621	2,468,621	2,468,626	2,468,631
ALL OTHER CATEGORIES						
Long-Term Debt Service	44,199	38,823	43,369	43,369	43,369	43,369
Miscellaneous	4,618	4,268	3,217	3,219	3,219	3,220
Functional Total	48,817	43,091	46,586	46,588	46,588	46,589
TOTAL STATE OPERATIONS SPENDING	17,682,976	17,955,010	18,168,209	18,557,199	18,547,905	18,627,190

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	26,859	27,610	28,545	28,545	28,545	28,545
Alcoholic Beverage Control, Division of	7,511	8,042	8,147	8,147	8,147	8,147
Economic Development, Department of	11,642	12,924	13,142	13,142	13,142	13,142
Empire State Development Corporation	500	500	500	500	500	500
Energy Research and Development Authority	4,027	4,219	4,154	4,154	4,154	4,154
Financial Services, Department of	136,494	144,757	146,557	146,557	146,557	146,557
Olympic Regional Development Authority	2,500	2,522	2,548	2,548	2,548	2,548
Public Service Department	37,725	40,299	41,614	41,533	41,533	41,614
Functional Total	227,258	240,873	245,207	245,126	245,126	245,207
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,730	3,864	3,957	3,957	3,957	3,957
Environmental Conservation, Department of	172,343	173,340	175,920	175,718	175,718	163,845
Parks, Recreation and Historic Preservation, Office of	130,938	137,189	132,224	132,224	132,224	132,224
Functional Total	307,011	314,393	312,101	311,899	311,899	300,026
TRANSPORTATION						
Motor Vehicles, Department of	49,216	50,274	43,545	43,545	43,545	43,545
Transportation, Department of	9,022	9,870	7,473	7,473	7,473	7,473
Functional Total	58,238	60,144	51,018	51,018	51,018	51,018
HEALTH						
Aging, Office for the	1,357	1,258	1,258	1,258	1,258	1,258
Health, Department of	267,361	255,710	264,064	287,784	304,770	304,970
Medicaid Administration	0	27,903	39,303	55,903	67,903	67,903
Public Health	267,361	227,807	224,761	231,881	236,867	237,067
Medicaid Inspector General, Office of the	17,867	17,470	17,470	17,470	17,470	17,470
Stem Cell and Innovation	456	472	472	472	472	472
Functional Total	287,041	274,910	283,264	306,984	323,970	324,170
SOCIAL WELFARE						
Children and Family Services, Office of	176,244	167,616	149,061	149,061	149,061	149,061
OCFS	176,244	167,616	149,061	149,061	149,061	149,061
Housing and Community Renewal, Division of	40,507	38,804	40,001	40,001	40,001	40,001
Human Rights, Division of	10,199	9,422	9,596	9,596	9,596	9,596
Labor, Department of	29,780	31,893	33,102	33,102	33,102	33,102
National and Community Service	264	325	328	328	328	328
Temporary and Disability Assistance, Office of	72,270	66,824	60,815	62,557	62,557	62,557
All Other	72,270	66,824	60,815	62,557	62,557	62,557
Functional Total	329,264	314,884	292,903	294,645	294,645	294,645
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	53,884	55,250	52,822	54,152	52,822	52,822
OASAS	21,965	24,565	22,195	22,195	22,195	22,195
OASAS - Other	31,919	30,685	30,627	31,957	30,627	30,627
Justice Center	0	13,385	21,816	21,816	21,816	21,816
Mental Health, Office of	1,071,255	1,099,966	1,105,178	1,158,785	1,120,155	1,120,155
OMH	271,502	270,985	290,410	307,763	290,410	290,410
OMH - Other	799,753	828,981	814,768	851,022	829,745	829,745
People with Developmental Disabilities, Office for	1,125,531	1,118,324	1,072,867	1,087,967	1,072,867	1,072,867
OPWDD	343,349	0	0	0	0	0
OPWDD - Other	782,182	1,118,324	1,072,867	1,087,967	1,072,867	1,072,867
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,959	1,654	0	0	0	0
Functional Total	2,255,629	2,288,579	2,252,683	2,322,720	2,267,660	2,267,660
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,857	2,414	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,270,189	2,080,046	2,087,951	2,162,951	2,087,951	2,087,951
Criminal Justice Services, Division of	29,987	25,533	26,393	26,393	26,393	26,393
Disaster Assistance	24,884	(24,884)	0	0	0	0
Homeland Security and Emergency Services, Division of	15,777	16,797	15,325	15,325	15,325	15,325
Indigent Legal Services, Office of	606	770	904	904	904	904
Judicial Conduct, Commission on	3,953	3,985	3,981	3,981	3,981	3,981
Judicial Screening Committees, New York State	0	13	13	13	13	13
Military and Naval Affairs, Division of	15,802	16,667	16,564	16,564	16,564	16,564
State Police, Division of	553,390	559,436	559,791	559,791	559,791	559,791
Statewide Financial System	8,650	11,286	10,638	10,638	10,638	10,638
Victim Services, Office of	2,928	3,817	3,509	3,509	3,509	3,509
Functional Total	2,928,023	2,695,880	2,727,483	2,802,483	2,727,483	2,727,483
HIGHER EDUCATION						
City University of New York	69,199	64,755	65,801	66,863	67,925	69,009

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Higher Education - Miscellaneous	107	198	198	198	198	198
Higher Education Services Corporation, New York State	26,896	25,332	17,631	17,631	17,631	17,631
State University Construction Fund	670	0	0	0	0	0
State University of New York	3,398,972	3,461,506	3,537,325	3,599,063	3,684,131	3,738,572
Functional Total	3,495,844	3,551,791	3,620,955	3,683,755	3,769,885	3,825,410
EDUCATION						
Arts, Council on the	2,059	2,298	2,298	2,298	2,298	2,298
Education, Department of	79,912	80,727	81,522	81,522	81,522	81,522
All Other	79,912	80,727	81,522	81,522	81,522	81,522
Functional Total	81,971	83,025	83,820	83,820	83,820	83,820
GENERAL GOVERNMENT						
Budget, Division of the	22,197	24,583	23,799	24,755	24,849	24,902
Civil Service, Department of	12,090	11,326	12,144	12,144	12,144	12,144
Deferred Compensation Board	377	402	410	410	410	410
Elections, State Board of	4,056	4,186	5,065	5,065	5,065	5,065
Employee Relations, Office of	2,445	2,309	2,510	2,510	2,510	2,510
Gaming Commission, New York State	1,196	33,799	32,762	35,171	35,217	36,272
General Services, Office of	50,191	57,583	62,476	62,476	62,476	62,476
Inspector General, Office of the	5,269	6,119	6,360	6,360	6,360	6,360
Labor Management Committees	6,038	4,847	5,446	5,446	5,446	5,446
Lottery, Division of the	20,420	0	0	0	0	0
Prevention of Domestic Violence, Office for	1,037	1,388	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,960	3,196	3,495	3,495	3,336	3,336
Public Integrity, Commission on	2,666	3,072	3,420	3,420	3,420	3,420
Racing and Wagering Board, State	9,716	0	0	0	0	0
State, Department of	28,645	31,081	28,051	28,015	27,978	27,940
Tax Appeals, Division of	2,535	2,962	2,962	2,962	2,962	2,962
Taxation and Finance, Department of	287,878	275,935	275,359	275,359	275,359	275,359
Technology, Office for	46,893	136,632	276,101	276,128	276,131	276,101
Veterans' Affairs, Division of	4,893	5,545	5,550	5,550	5,550	5,550
Welfare Inspector General, Office of	288	170	514	514	514	514
Workers' Compensation Board	84,833	86,868	80,977	80,977	80,977	80,977
Functional Total	596,623	692,003	828,789	832,145	832,092	833,132
ELECTED OFFICIALS						
Audit and Control, Department of	103,639	107,855	109,735	109,735	109,735	109,735
Executive Chamber	10,260	10,600	10,811	11,135	11,469	11,813
Judiciary	1,457,870	1,460,600	1,483,400	1,483,400	1,483,400	1,483,400
Law, Department of	107,969	110,763	113,563	113,563	113,563	113,563
Legislature	153,155	166,331	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	345	480	480	498	513	523
Functional Total	1,833,238	1,856,629	1,884,320	1,884,662	1,885,011	1,885,365
ALL OTHER CATEGORIES						
Miscellaneous	2,303	2,449	2,492	2,492	2,492	2,492
Functional Total	2,303	2,449	2,492	2,492	2,492	2,492
TOTAL PERSONAL SERVICE SPENDING	12,402,443	12,375,560	12,585,035	12,821,749	12,795,101	12,840,428

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	22,315	25,382	24,901	24,901	24,904	24,904
Alcoholic Beverage Control, Division of	4,963	5,295	4,861	4,863	4,865	4,867
Economic Development, Department of	8,383	9,133	8,454	8,454	8,254	7,454
Empire State Development Corporation	500	500	500	500	500	500
Energy Research and Development Authority	1,579	2,409	2,397	2,397	2,397	2,397
Financial Services, Department of	56,916	57,958	55,529	55,446	55,446	55,446
Olympic Regional Development Authority	431	1,737	613	613	613	613
Public Service Department	8,934	9,305	9,267	9,264	9,264	9,267
Functional Total	104,021	111,719	106,522	106,438	106,243	105,448
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	360	576	334	334	334	334
Environmental Conservation, Department of	58,273	61,046	56,804	58,725	58,625	48,578
Parks, Recreation and Historic Preservation, Office of	48,929	46,113	45,547	45,547	45,547	45,547
Functional Total	107,562	107,735	102,685	104,606	104,506	94,459
TRANSPORTATION						
Motor Vehicles, Department of	16,501	18,590	18,862	18,838	18,837	18,837
Thruway Authority, New York State	0	24,000	24,000	24,000	24,000	24,000
Transportation, Department of	11,202	14,867	13,664	13,651	13,651	13,651
Functional Total	27,703	57,457	56,526	56,489	56,488	56,488
HEALTH						
Aging, Office for the	181	182	182	182	182	182
Health, Department of	280,137	356,070	384,330	459,175	421,805	415,405
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	161,525	164,036	164,063	164,083	164,083
Public Health	259,109	194,545	220,294	295,112	257,722	251,322
Medicaid Inspector General, Office of the	4,105	5,306	5,306	5,306	5,306	5,306
Stem Cell and Innovation	40,907	37,428	37,428	37,428	37,428	37,428
Functional Total	325,330	398,986	427,246	502,091	464,721	458,321
SOCIAL WELFARE						
Children and Family Services, Office of	125,607	105,755	102,612	102,612	102,612	102,612
OCFS	125,607	105,755	102,612	102,612	102,612	102,612
Housing and Community Renewal, Division of	12,964	9,846	8,621	8,621	8,621	8,621
Human Rights, Division of	2,127	705	736	736	736	736
Labor, Department of	14,298	16,043	14,495	14,495	14,495	14,495
National and Community Service	10	8	9	9	9	9
Temporary and Disability Assistance, Office of	114,289	78,669	89,396	98,310	98,310	98,310
All Other	114,289	78,669	89,396	98,310	98,310	98,310
Functional Total	269,295	211,026	215,869	224,783	224,783	224,783
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	18,089	18,253	18,031	17,971	17,954	17,945
OASAS	8,108	8,483	8,306	8,250	8,258	8,254
OASAS - Other	9,981	9,770	9,725	9,721	9,696	9,691
Justice Center	0	22,754	16,890	16,884	16,884	16,884
Mental Health, Office of	284,632	300,943	300,107	295,124	300,112	299,843
OMH	54,333	62,243	64,378	63,609	64,484	64,363
OMH - Other	230,299	238,700	235,729	231,515	235,628	235,480
Mental Hygiene, Department of	293	0	0	0	0	0
People with Developmental Disabilities, Office for	360,798	258,252	251,986	251,422	251,686	251,402
OPWDD	124,589	181	181	181	181	181
OPWDD - Other	236,209	258,071	251,805	251,241	251,505	251,221
Quality of Care and Advocacy for Persons With Disabilities, Commission on	946	199	0	0	0	0
Functional Total	664,758	600,401	587,014	581,401	586,636	586,074
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	198	258	237	237	237	237
Correctional Services, Department of	471,104	504,247	481,863	481,863	481,863	481,863
Criminal Justice Services, Division of	30,709	32,704	13,389	13,389	13,389	13,389
Disaster Assistance	26,885	(17,858)	(25,000)	0	0	0
Homeland Security and Emergency Services, Division of	54,258	24,429	25,021	25,022	25,023	25,023
Indigent Legal Services, Office of	82	652	535	535	535	535
Judicial Conduct, Commission on	1,256	1,291	1,403	1,403	1,403	1,403
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	2	25	25	25	25	25
Military and Naval Affairs, Division of	6,943	8,371	8,438	8,438	8,438	8,438
State Police, Division of	47,119	91,212	87,815	87,824	87,827	87,832
Statewide Financial System	42,699	43,807	19,062	19,068	19,073	19,079
Victim Services, Office of	745	922	627	631	631	631

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Functional Total	682,000	690,090	613,445	638,465	638,474	638,485
HIGHER EDUCATION						
City University of New York	31,596	28,641	29,357	30,091	30,843	31,614
Higher Education - Miscellaneous	520	1,003	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	35,497	37,001	36,702	36,702	36,702	36,702
State University Construction Fund	756	0	0	0	0	0
State University of New York	2,051,851	2,174,284	2,186,109	2,239,609	2,289,592	2,340,900
Functional Total	2,120,220	2,240,929	2,253,171	2,307,405	2,358,140	2,410,219
EDUCATION						
Arts, Council on the	1,477	1,822	1,822	1,822	1,822	1,822
Education, Department of	37,631	48,293	47,382	47,382	47,369	47,369
All Other	37,631	48,293	47,382	47,382	47,369	47,369
Functional Total	39,108	50,115	49,204	49,204	49,191	49,191
GENERAL GOVERNMENT						
Budget, Division of the	5,484	6,176	5,050	4,087	3,995	3,943
Civil Service, Department of	1,234	1,323	664	664	664	664
Deferred Compensation Board	65	219	219	220	231	231
Elections, State Board of	1,248	864	3,339	3,339	3,339	3,339
Employee Relations, Office of	67	82	71	71	71	71
Gaming Commission, New York State	110	117,388	133,496	129,919	129,970	130,002
General Services, Office of	95,232	110,198	85,408	85,353	85,354	85,354
Inspector General, Office of the	541	601	557	557	557	557
Labor Management Committees	11,628	30,288	29,910	29,910	29,910	29,910
Lottery, Division of the	102,378	0	0	0	0	0
Prevention of Domestic Violence, Office for	107	225	208	208	208	208
Public Employment Relations Board	432	366	236	236	236	237
Public Integrity, Commission on	1,221	871	911	911	911	911
Racing and Wagering Board, State	5,258	0	0	0	0	0
State, Department of	13,916	14,720	15,687	14,880	14,879	14,878
Tax Appeals, Division of	165	212	212	212	212	212
Taxation and Finance, Department of	84,146	69,394	63,793	56,682	56,056	56,095
Technology, Office for	12,621	100,596	141,607	147,720	147,754	147,735
Veterans' Affairs, Division of	405	444	542	292	292	292
Welfare Inspector General, Office of	76	458	458	458	458	458
Workers' Compensation Board	64,969	62,251	60,729	60,794	60,814	60,834
Functional Total	401,303	516,676	543,097	536,513	535,911	535,931
ELECTED OFFICIALS						
Audit and Control, Department of	33,828	31,544	31,664	31,664	31,664	31,664
Executive Chamber	2,754	2,978	2,767	2,443	2,109	1,765
Judiciary	354,329	412,300	442,500	442,500	442,500	442,500
Law, Department of	51,881	54,254	54,772	54,772	54,777	54,782
Legislature	49,839	52,464	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	88	134	134	116	101	91
Functional Total	492,719	553,674	584,301	583,959	583,615	583,266
ALL OTHER CATEGORIES						
Long-Term Debt Service	44,199	38,823	43,369	43,369	43,369	43,369
Miscellaneous	2,315	1,819	725	727	727	728
Functional Total	46,514	40,642	44,094	44,096	44,096	44,097
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,280,533	5,579,450	5,583,174	5,735,450	5,752,804	5,786,762

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,754	1,599	1,633	1,673	1,749	1,798
Alcoholic Beverage Control, Division of	2,921	4,547	4,529	4,643	4,798	4,973
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	2,189	2,418	2,168	2,240	2,240	2,240
Financial Services, Department of	72,113	86,170	83,127	84,505	86,556	88,946
Public Service Department	16,640	20,109	23,028	23,948	24,530	25,256
Functional Total	95,617	114,871	114,513	117,037	119,901	123,241
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	38,506	40,212	43,662	44,326	45,483	39,402
Parks, Recreation and Historic Preservation, Office of	245	2,862	2,895	2,895	2,895	2,895
Functional Total	38,751	43,074	46,557	47,221	48,378	42,297
TRANSPORTATION						
Motor Vehicles, Department of	24,125	27,893	24,535	25,152	25,838	26,635
Transportation, Department of	4,180	5,457	4,267	4,311	4,416	4,538
Functional Total	28,305	33,350	28,802	29,463	30,254	31,173
HEALTH						
Health, Department of	29,467	31,202	30,223	36,133	36,740	36,840
Public Health	29,467	31,202	30,223	36,133	36,740	36,840
Stem Cell and Innovation	226	0	0	0	0	0
Functional Total	29,693	31,202	30,223	36,133	36,740	36,840
SOCIAL WELFARE						
Children and Family Services, Office of	1,451	2,620	2,658	2,658	2,658	2,658
OCFS	1,451	2,620	2,658	2,658	2,658	2,658
Housing and Community Renewal, Division of	14,294	16,248	16,678	16,678	16,678	16,678
Labor, Department of	14,288	17,682	18,726	18,726	18,726	18,726
Functional Total	30,033	36,550	38,062	38,062	38,062	38,062
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	29,879	32,568	30,494	30,758	31,070	31,689
OASAS	13,443	15,166	13,060	12,603	13,030	13,290
OASAS - Other	16,436	17,402	17,434	18,155	18,040	18,399
Justice Center	0	890	1,669	1,697	1,734	1,780
Mental Health, Office of	565,010	589,898	618,115	638,275	646,689	658,402
OMH	205,755	151,754	160,547	172,587	172,941	175,004
OMH - Other	359,255	438,144	457,568	465,688	473,748	483,398
People with Developmental Disabilities, Office for	566,099	605,667	609,153	630,371	650,564	662,720
OPWDD	199,047	0	0	0	0	0
OPWDD - Other	367,052	605,667	609,153	630,371	650,564	662,720
Quality of Care and Advocacy for Persons With Disabilities, Commission on	997	317	0	0	0	0
Functional Total	1,161,985	1,229,340	1,259,431	1,301,101	1,330,057	1,354,591
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	0	45	124	127	132	136
Criminal Justice Services, Division of	64	78	80	85	88	88
Homeland Security and Emergency Services, Division of	434	962	1,003	1,045	1,078	1,112
Indigent Legal Services, Office of	247	378	378	378	378	378
Military and Naval Affairs, Division of	0	79	80	80	80	80
State Police, Division of	14,881	3,733	3,815	4,084	4,267	4,471
Victim Services, Office of	1,710	1,943	2,028	2,191	2,190	2,190
Functional Total	17,336	7,218	7,508	7,990	8,213	8,455
HIGHER EDUCATION						
City University of New York	412	500	500	500	500	500
Higher Education - Miscellaneous	92	99	99	99	99	99
Higher Education Services Corporation, New York State	13,513	14,054	10,011	10,248	10,601	11,013
State University Construction Fund	(80)	0	0	0	0	0
State University of New York	530,847	594,979	601,198	599,345	605,267	611,291
Functional Total	544,784	609,632	611,808	610,192	616,467	622,903
EDUCATION						
Education, Department of	27,478	31,195	32,209	32,662	33,457	34,379
All Other	27,478	31,195	32,209	32,662	33,457	34,379
Functional Total	27,478	31,195	32,209	32,662	33,457	34,379
GENERAL GOVERNMENT						
Budget, Division of the	2,273	2,027	1,496	1,443	1,557	1,657

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Civil Service, Department of	155	168	172	176	176	176
Deferred Compensation Board	178	208	225	225	225	225
Gaming Commission, New York State	0	19,158	18,566	19,596	19,656	20,262
General Services, Office of	1,534	1,886	2,257	2,360	2,443	2,461
Lottery, Division of the	10,327	0	0	0	0	0
Racing and Wagering Board, State	2,786	0	0	0	0	0
State, Department of	8,918	10,756	9,103	9,212	9,414	9,651
Taxation and Finance, Department of	20,255	19,213	23,239	24,168	24,832	24,832
Welfare Inspector General, Office of	22	0	0	0	0	0
Workers' Compensation Board	40,689	48,194	45,917	48,228	49,948	51,902
Functional Total	87,137	101,610	100,975	105,408	108,251	111,166
ELECTED OFFICIALS						
Audit and Control, Department of	1,487	1,581	1,663	1,740	1,795	1,859
Judiciary	568,784	660,700	669,103	679,903	690,753	701,553
Law, Department of	9,577	14,879	14,879	14,879	14,879	14,879
Functional Total	579,848	677,160	685,645	696,522	707,427	718,291
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,054,781	4,408,050	4,566,636	4,665,506	4,768,094
Miscellaneous	17,447	5,824	2,596	2,628	2,628	2,631
Functional Total	3,795,131	4,060,605	4,410,646	4,569,264	4,668,134	4,770,725
TOTAL GENERAL STATE CHARGES SPENDING	6,436,098	6,975,807	7,366,379	7,591,055	7,745,341	7,892,123

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	16,758	7,541	9,899	4,422	4,001	4,000
Economic Development Capital	0	5,500	18,000	18,000	28,000	28,000
Economic Development, Department of	14	22,645	19,859	15,000	0	0
Empire State Development Corporation	19,095	61,624	271,739	491,838	610,220	491,168
Energy Research and Development Authority	11,543	6,500	24,600	25,500	13,000	13,000
Olympic Regional Development Authority	0	0	6,900	0	0	0
Regional Economic Development Program	0	2,500	1,500	1,500	1,500	1,500
Strategic Investment Program	0	5,000	5,000	5,000	5,000	5,000
Functional Total	47,410	111,310	357,497	561,260	661,721	542,668
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	222,642	394,930	383,818	364,616	344,816	333,616
Hudson River Park Trust	3,405	7,000	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	66,979	81,281	97,027	111,600	118,350	122,850
Functional Total	293,026	483,211	480,845	476,216	463,166	456,466
TRANSPORTATION						
Metropolitan Transportation Authority	271,081	62,519	0	310,000	310,000	0
Motor Vehicles, Department of	182,756	195,055	189,961	190,697	191,942	193,390
Thruway Authority, New York State	0	1,800	1,800	1,800	1,800	1,800
Transportation, Department of	2,084,138	2,096,052	2,053,298	2,017,521	2,048,524	2,128,201
Functional Total	2,537,975	2,355,426	2,245,059	2,520,018	2,552,266	2,323,391
HEALTH						
Health, Department of	9,926	13,500	60,500	82,500	78,500	13,500
Public Health	9,926	13,500	60,500	82,500	78,500	13,500
Functional Total	9,926	13,500	60,500	82,500	78,500	13,500
SOCIAL WELFARE						
Children and Family Services, Office of	8,841	20,900	20,914	20,931	20,931	20,931
OCFS	8,841	20,900	20,914	20,931	20,931	20,931
Functional Total	8,841	20,900	20,914	20,931	20,931	20,931
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	(113)	13,196	13,083	13,083	13,083	13,083
OASAS	(113)	13,196	13,083	13,083	13,083	13,083
Mental Health, Office of	68,802	72,598	72,680	72,783	72,623	72,623
OMH	68,802	72,598	72,680	72,783	72,623	72,623
People with Developmental Disabilities, Office for	34,885	39,220	39,220	39,220	39,220	39,220
OPWDD	34,884	39,220	39,220	39,220	39,220	39,220
OPWDD - Other	1	0	0	0	0	0
Functional Total	103,574	125,014	124,983	125,086	124,926	124,926
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	191,540	234,677	233,010	235,160	239,064	241,064
Disaster Assistance	1,776	0	0	0	0	0
Homeland Security and Emergency Services, Division of	5,139	8,869	98,569	74,900	8,000	0
Military and Naval Affairs, Division of	9,638	9,634	14,145	12,245	12,245	10,000
State Police, Division of	26,960	14,429	32,583	25,800	20,000	11,065
Functional Total	235,053	267,609	378,307	348,105	279,309	262,129
HIGHER EDUCATION						
City University of New York	40,688	52,067	45,211	39,893	39,399	39,921
State University of New York	1,225,616	1,115,129	1,095,072	924,929	867,821	820,348
Functional Total	1,266,304	1,167,196	1,140,283	964,822	907,220	860,269
EDUCATION						
Education, Department of	5,633	11,946	11,585	1,041,986	374,396	373,400
School Aid	0	0	0	1,000,000	350,000	350,000
All Other	5,633	11,946	11,585	41,986	24,396	23,400
Functional Total	5,633	11,946	11,585	1,041,986	374,396	373,400
GENERAL GOVERNMENT						
General Services, Office of	66,195	68,809	115,383	97,883	69,883	69,883
State, Department of	0	(15)	2,185	1,440	9,985	(15)
Technology, Office for	0	40,523	91,247	46,109	6,961	5,700
Functional Total	66,195	109,317	208,815	145,432	86,829	75,568
ELECTED OFFICIALS						
Judiciary	128	0	0	0	0	0
Functional Total	128	0	0	0	0	0

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ALL OTHER CATEGORIES						
Miscellaneous	50,040	86,650	100,000	348,000	330,000	330,000
Functional Total	50,040	86,650	100,000	348,000	330,000	330,000
TOTAL CAPITAL PROJECTS SPENDING	4,624,105	4,752,079	5,128,788	6,634,356	5,879,264	5,383,248

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	0	18,000	14,000	12,000	3,000	3,000
Energy Research and Development Authority	6,108	9,471	7,439	7,439	7,439	7,439
Financial Services, Department of	221,513	216,952	216,202	215,952	215,952	215,952
Public Service Department	0	200	200	200	200	200
Functional Total	227,621	244,623	237,841	235,591	226,591	226,591
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	997	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,473	4,850	4,850	4,850	4,850	4,850
Functional Total	4,470	4,850	4,850	4,850	4,850	4,850
TRANSPORTATION						
Transportation, Department of	4,205,613	4,639,034	4,735,221	4,799,074	4,876,315	4,958,894
Functional Total	4,205,613	4,639,034	4,735,221	4,799,074	4,876,315	4,958,894
HEALTH						
Health, Department of	6,069,266	6,111,731	6,098,336	6,101,632	6,175,949	6,252,955
Medical Assistance	4,769,030	4,741,411	5,115,213	5,159,230	5,288,263	5,347,817
Public Health	1,300,236	1,370,320	983,123	942,402	887,686	905,138
Functional Total	6,069,266	6,111,731	6,098,336	6,101,632	6,175,949	6,252,955
SOCIAL WELFARE						
Children and Family Services, Office of	3,981	3,582	3,582	3,582	3,582	3,582
OCFS	3,981	3,582	3,582	3,582	3,582	3,582
Housing and Community Renewal, Division of	709	852	852	852	852	852
Labor, Department of	155	150	150	150	150	150
Temporary and Disability Assistance, Office of	4,399	0	0	0	0	0
All Other	4,399	0	0	0	0	0
Functional Total	9,244	4,584	4,584	4,584	4,584	4,584
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	275,682	288,836	288,836	298,094	310,278	322,583
OASAS	275,682	288,836	288,836	298,094	310,278	322,583
Justice Center	0	338	450	450	450	450
Mental Health, Office of	701,521	747,367	797,286	861,288	913,699	988,635
OMH	701,521	747,367	797,286	861,288	913,699	988,635
People with Developmental Disabilities, Office for	695,570	462,315	383,747	326,785	315,759	323,951
OPWDD	694,289	462,315	383,747	326,785	315,759	323,951
OPWDD - Other	1,281	0	0	0	0	0
Quality of Care and Advocacy for Persons With Disabilities, Commission on	409	131	0	0	0	0
Functional Total	1,673,182	1,498,987	1,470,319	1,486,617	1,540,186	1,635,619
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	29,887	34,785	32,867	32,867	32,867	32,867
Homeland Security and Emergency Services, Division of	16,558	42,296	37,201	76,801	57,301	21,301
Indigent Legal Services, Office of	56,557	65,400	65,400	81,000	81,000	81,000
Victim Services, Office of	26,493	28,182	28,182	28,182	28,182	28,182
Functional Total	129,495	170,663	163,650	218,850	199,350	163,350
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	32,000	32,416	32,106	16,000	0	0
Functional Total	32,000	32,416	32,106	16,000	0	0
EDUCATION						
Arts, Council on the	0	98	98	98	98	98
Education, Department of	6,346,710	6,584,088	6,657,892	6,875,292	6,898,157	6,965,205
School Aid	3,052,980	3,181,800	3,215,604	3,389,000	3,317,000	3,347,000
STAR Property Tax Relief	3,286,160	3,389,375	3,429,375	3,473,379	3,568,244	3,605,292
All Other	7,570	12,913	12,913	12,913	12,913	12,913
Functional Total	6,346,710	6,584,186	6,657,990	6,875,390	6,898,255	6,965,303
GENERAL GOVERNMENT						
Gaming Commission, New York State	0	0	0	40,000	47,200	65,300
State, Department of	769	539	539	539	539	539
Functional Total	769	539	539	40,539	47,739	65,839
ELECTED OFFICIALS						
Judiciary	112,379	104,200	104,200	104,200	104,200	104,200
Functional Total	112,379	104,200	104,200	104,200	104,200	104,200

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ALL OTHER CATEGORIES						
Miscellaneous	7,689	(283,970)	(495,900)	(529,900)	(748,900)	(748,900)
Functional Total	7,689	(283,970)	(495,900)	(529,900)	(748,900)	(748,900)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	18,818,438	19,111,843	19,013,736	19,357,427	19,329,119	19,633,285

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,981	3,364	2,726	2,726	2,726	2,726
Alcoholic Beverage Control, Division of	7,511	8,042	8,147	8,147	8,147	8,147
Economic Development, Department of	0	103	103	103	103	103
Energy Research and Development Authority	4,027	4,219	4,154	4,154	4,154	4,154
Financial Services, Department of	136,494	144,757	146,557	146,557	146,557	146,557
Public Service Department	37,725	40,299	41,614	41,533	41,533	41,614
Functional Total	188,738	200,784	203,301	203,220	203,220	203,301
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	91,187	93,411	94,602	94,400	94,400	82,527
Parks, Recreation and Historic Preservation, Office of	28,817	32,576	30,107	30,107	30,107	30,107
Functional Total	120,004	125,987	124,709	124,507	124,507	112,634
TRANSPORTATION						
Motor Vehicles, Department of	49,216	50,274	43,545	43,545	43,545	43,545
Transportation, Department of	9,022	9,870	7,473	7,473	7,473	7,473
Functional Total	58,238	60,144	51,018	51,018	51,018	51,018
HEALTH						
Health, Department of	215,349	136,811	133,765	140,885	145,871	146,071
Public Health	215,349	136,811	133,765	140,885	145,871	146,071
Medicaid Inspector General, Office of the	3,700	0	0	0	0	0
Stem Cell and Innovation	456	472	472	472	472	472
Functional Total	219,505	137,283	134,237	141,357	146,343	146,543
SOCIAL WELFARE						
Children and Family Services, Office of	1,854	3,293	3,390	3,390	3,390	3,390
OCFS	1,854	3,293	3,390	3,390	3,390	3,390
Housing and Community Renewal, Division of	31,590	34,936	35,683	35,683	35,683	35,683
Labor, Department of	29,780	31,872	33,017	33,017	33,017	33,017
Temporary and Disability Assistance, Office of	321	0	0	0	0	0
All Other	321	0	0	0	0	0
Functional Total	63,545	70,101	72,090	72,090	72,090	72,090
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	53,884	55,250	52,822	54,152	52,822	52,822
OASAS	21,965	24,565	22,195	22,195	22,195	22,195
OASAS - Other	31,919	30,685	30,627	31,957	30,627	30,627
Justice Center	0	1,703	2,953	2,953	2,953	2,953
Mental Health, Office of	1,071,255	1,099,966	1,105,178	1,158,785	1,120,155	1,120,155
OMH	271,502	270,985	290,410	307,763	290,410	290,410
OMH - Other	799,753	828,981	814,768	851,022	829,745	829,745
People with Developmental Disabilities, Office for	1,125,531	1,118,324	1,072,867	1,087,967	1,072,867	1,072,867
OPWDD	343,349	0	0	0	0	0
OPWDD - Other	782,182	1,118,324	1,072,867	1,087,967	1,072,867	1,072,867
Quality of Care and Advocacy for Persons With Disabilities, Commission on	826	550	0	0	0	0
Functional Total	2,251,496	2,275,793	2,233,820	2,303,857	2,248,797	2,248,797
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	18	82	219	219	219	219
Criminal Justice Services, Division of	183	383	383	383	383	383
Homeland Security and Emergency Services, Division of	9,373	10,128	10,357	10,357	10,357	10,357
Indigent Legal Services, Office of	606	770	904	904	904	904
Military and Naval Affairs, Division of	762	783	784	784	784	784
State Police, Division of	45,150	13,681	13,683	13,683	13,683	13,683
Statewide Financial System	8,650	11,286	0	0	0	0
Victim Services, Office of	2,928	3,817	3,509	3,509	3,509	3,509
Functional Total	67,670	40,930	29,839	29,839	29,839	29,839
HIGHER EDUCATION						
City University of New York	69,199	64,755	65,801	66,863	67,925	69,009
Higher Education - Miscellaneous	107	198	198	198	198	198
Higher Education Services Corporation, New York State	26,896	25,332	17,631	17,631	17,631	17,631
State University Construction Fund	670	0	0	0	0	0
State University of New York	2,880,977	3,454,534	3,537,325	3,599,063	3,684,131	3,738,572
Functional Total	2,977,849	3,544,819	3,620,955	3,683,755	3,769,885	3,825,410
EDUCATION						
Education, Department of	54,685	56,229	56,647	56,647	56,647	56,647

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
All Other	54,685	56,229	56,647	56,647	56,647	56,647
Functional Total	54,685	56,229	56,647	56,647	56,647	56,647
GENERAL GOVERNMENT						
Budget, Division of the	4,049	3,734	2,359	2,479	2,573	2,626
Civil Service, Department of	302	259	334	334	334	334
Deferred Compensation Board	347	370	378	378	378	378
Gaming Commission, New York State	1,196	33,799	32,762	35,171	35,217	36,272
General Services, Office of	3,044	3,290	3,915	3,915	3,915	3,915
Lottery, Division of the	20,420	0	0	0	0	0
Public Employment Relations Board	78	159	159	159	0	0
Racing and Wagering Board, State	9,716	0	0	0	0	0
State, Department of	17,247	19,150	16,042	16,006	15,969	15,931
Taxation and Finance, Department of	32,640	41,039	41,354	41,354	41,354	41,354
Welfare Inspector General, Office of	43	0	0	0	0	0
Workers' Compensation Board	84,833	86,868	80,977	80,977	80,977	80,977
Functional Total	173,915	188,668	178,280	180,773	180,717	181,787
ELECTED OFFICIALS						
Audit and Control, Department of	10,335	10,557	10,437	10,437	10,437	10,437
Judiciary	55,268	56,100	57,900	57,900	57,900	57,900
Law, Department of	29,235	26,819	26,819	26,819	26,819	26,819
Functional Total	94,838	93,476	95,156	95,156	95,156	95,156
ALL OTHER CATEGORIES						
Miscellaneous	2,252	(122,517)	(94,761)	(99,761)	(124,761)	(144,761)
Functional Total	2,252	(122,517)	(94,761)	(99,761)	(124,761)	(144,761)
TOTAL PERSONAL SERVICE SPENDING	6,272,735	6,671,697	6,705,291	6,842,458	6,853,458	6,878,461

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	15,984	18,425	18,447	18,447	18,450	18,450
Alcoholic Beverage Control, Division of	4,963	5,295	4,861	4,863	4,865	4,867
Economic Development, Department of	748	1,847	1,847	1,847	1,847	1,847
Energy Research and Development Authority	1,579	2,409	2,397	2,397	2,397	2,397
Financial Services, Department of	56,916	57,958	55,529	55,446	55,446	55,446
Olympic Regional Development Authority	2	1,330	150	150	150	150
Public Service Department	8,934	9,305	9,267	9,264	9,264	9,267
Functional Total	89,126	96,569	92,498	92,414	92,419	92,424
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	49,801	50,888	46,895	46,816	46,716	36,669
Parks, Recreation and Historic Preservation, Office of	41,570	37,609	37,618	37,618	37,618	37,618
Functional Total	91,371	88,497	84,513	84,434	84,334	74,287
TRANSPORTATION						
Motor Vehicles, Department of	16,501	18,590	18,862	18,838	18,837	18,837
Transportation, Department of	10,179	13,828	12,625	12,612	12,612	12,612
Functional Total	26,680	32,418	31,487	31,450	31,449	31,449
HEALTH						
Aging, Office for the	0	1	1	1	1	1
Health, Department of	157,943	121,021	147,870	222,688	190,705	184,205
Public Health	157,943	121,021	147,870	222,688	190,705	184,205
Stem Cell and Innovation	40,907	37,428	37,428	37,428	37,428	37,428
Functional Total	198,850	158,450	185,299	260,117	228,134	221,634
SOCIAL WELFARE						
Children and Family Services, Office of	21,119	28,368	29,213	29,213	29,213	29,213
OCFS	21,119	28,368	29,213	29,213	29,213	29,213
Housing and Community Renewal, Division of	8,590	6,249	6,329	6,329	6,329	6,329
Labor, Department of	14,298	15,843	14,295	14,295	14,295	14,295
Temporary and Disability Assistance, Office of	3,254	200	200	200	200	200
All Other	3,254	200	200	200	200	200
Functional Total	47,261	50,660	50,037	50,037	50,037	50,037
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	18,089	18,253	18,031	17,971	17,954	17,945
OASAS	8,108	8,483	8,306	8,250	8,258	8,254
OASAS - Other	9,981	9,770	9,725	9,721	9,696	9,691
Justice Center	0	253	276	270	270	270
Mental Health, Office of	284,512	300,143	299,307	294,324	299,312	299,043
OMH	54,213	61,443	63,578	62,809	63,684	63,563
OMH - Other	230,299	238,700	235,729	231,515	235,628	235,480
Mental Hygiene, Department of	293	0	0	0	0	0
People with Developmental Disabilities, Office for	360,798	258,252	251,986	251,422	251,686	251,402
OPWDD	124,589	181	181	181	181	181
OPWDD - Other	236,209	258,071	251,805	251,241	251,505	251,221
Quality of Care and Advocacy for Persons With Disabilities, Commission on	115	68	0	0	0	0
Functional Total	663,807	576,969	569,600	563,987	569,222	568,660
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,163	2,743	2,627	2,627	2,627	2,627
Criminal Justice Services, Division of	10,037	17,268	4,705	4,705	4,705	4,705
Homeland Security and Emergency Services, Division of	51,940	24,429	24,021	24,022	24,023	24,023
Indigent Legal Services, Office of	82	652	535	535	535	535
Military and Naval Affairs, Division of	2,167	2,716	2,716	2,716	2,716	2,716
State Police, Division of	8,239	46,617	46,076	33,585	33,588	33,593
Statewide Financial System	42,699	43,807	0	0	0	0
Victim Services, Office of	745	922	627	631	631	631
Functional Total	117,072	139,154	81,307	68,821	68,825	68,830
HIGHER EDUCATION						
City University of New York	31,596	28,641	29,357	30,091	30,843	31,614
Higher Education - Miscellaneous	520	1,003	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	35,484	37,001	36,702	36,702	36,702	36,702
State University Construction Fund	756	0	0	0	0	0
State University of New York	1,890,832	2,170,789	2,186,109	2,239,609	2,289,592	2,340,900
Functional Total	1,959,188	2,237,434	2,253,171	2,307,405	2,358,140	2,410,219
EDUCATION						
Education, Department of	21,850	25,285	24,474	24,474	24,461	24,461

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
All Other	21,850	25,285	24,474	24,474	24,461	24,461
Functional Total	21,850	25,285	24,474	24,474	24,461	24,461
GENERAL GOVERNMENT						
Budget, Division of the	3,436	4,549	3,014	2,887	2,795	2,743
Civil Service, Department of	404	815	420	420	420	420
Deferred Compensation Board	50	194	194	195	206	206
Elections, State Board of	418	0	0	0	0	0
Gaming Commission, New York State	110	117,388	133,496	129,919	129,970	130,002
General Services, Office of	4,576	6,386	6,440	6,442	6,443	6,443
Inspector General, Office of the	17	0	0	0	0	0
Labor Management Committees	0	300	300	300	300	300
Lottery, Division of the	102,378	0	0	0	0	0
Prevention of Domestic Violence, Office for	3	5	5	5	5	5
Public Employment Relations Board	41	43	43	43	43	44
Racing and Wagering Board, State	5,258	0	0	0	0	0
State, Department of	11,473	13,896	14,063	13,256	13,255	13,254
Taxation and Finance, Department of	25,740	25,699	25,427	24,536	23,910	23,949
Technology, Office for	0	18,403	0	0	0	0
Welfare Inspector General, Office of	76	0	0	0	0	0
Workers' Compensation Board	64,969	62,251	60,729	60,794	60,814	60,834
Functional Total	218,949	249,929	244,131	238,797	238,161	238,200
ELECTED OFFICIALS						
Audit and Control, Department of	4,209	5,224	5,344	5,344	5,344	5,344
Judiciary	34,267	52,200	54,200	54,200	54,200	54,200
Law, Department of	35,685	39,978	39,978	39,978	39,983	39,988
Legislature	1,034	950	950	950	950	950
Functional Total	75,195	98,352	100,472	100,472	100,477	100,482
ALL OTHER CATEGORIES						
Miscellaneous	1,019	(163,393)	(137,987)	(137,985)	(137,985)	(187,984)
Functional Total	1,019	(163,393)	(137,987)	(137,985)	(137,985)	(187,984)
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	3,510,368	3,590,324	3,579,002	3,684,423	3,707,674	3,692,699

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,754	1,599	1,633	1,673	1,749	1,798
Alcoholic Beverage Control, Division of	2,921	4,547	4,529	4,643	4,798	4,973
Economic Development, Department of	0	28	28	28	28	28
Energy Research and Development Authority	2,189	2,418	2,168	2,240	2,240	2,240
Financial Services, Department of	72,113	86,170	83,127	84,505	86,556	88,946
Public Service Department	16,640	20,109	23,028	23,948	24,530	25,256
Functional Total	95,617	114,871	114,513	117,037	119,901	123,241
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	38,506	40,212	43,662	44,326	45,483	39,402
Parks, Recreation and Historic Preservation, Office of	245	2,862	2,895	2,895	2,895	2,895
Functional Total	38,751	43,074	46,557	47,221	48,378	42,297
TRANSPORTATION						
Motor Vehicles, Department of	24,125	27,893	24,535	25,152	25,838	26,635
Transportation, Department of	4,180	5,457	4,267	4,311	4,416	4,538
Functional Total	28,305	33,350	28,802	29,463	30,254	31,173
HEALTH						
Health, Department of	29,467	31,202	30,223	36,133	36,740	36,840
Public Health	29,467	31,202	30,223	36,133	36,740	36,840
Stem Cell and Innovation	226	0	0	0	0	0
Functional Total	29,693	31,202	30,223	36,133	36,740	36,840
SOCIAL WELFARE						
Children and Family Services, Office of	1,451	2,620	2,658	2,658	2,658	2,658
OCFS	1,451	2,620	2,658	2,658	2,658	2,658
Housing and Community Renewal, Division of	14,294	16,248	16,678	16,678	16,678	16,678
Labor, Department of	14,288	17,682	18,726	18,726	18,726	18,726
Functional Total	30,033	36,550	38,062	38,062	38,062	38,062
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	29,879	32,568	30,494	30,758	31,070	31,689
OASAS	13,443	15,166	13,060	12,603	13,030	13,290
OASAS - Other	16,436	17,402	17,434	18,155	18,040	18,399
Justice Center	0	890	1,669	1,697	1,734	1,780
Mental Health, Office of	565,010	589,898	618,115	638,275	646,689	658,402
OMH	205,755	151,754	160,547	172,587	172,941	175,004
OMH - Other	359,255	438,144	457,568	465,688	473,748	483,398
People with Developmental Disabilities, Office for	566,099	605,667	609,153	630,371	650,564	662,720
OPWDD	199,047	0	0	0	0	0
OPWDD - Other	367,052	605,667	609,153	630,371	650,564	662,720
Quality of Care and Advocacy for Persons With Disabilities, Commission on	997	317	0	0	0	0
Functional Total	1,161,985	1,229,340	1,259,431	1,301,101	1,330,057	1,354,591
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	0	45	124	127	132	136
Criminal Justice Services, Division of	64	78	80	85	88	88
Homeland Security and Emergency Services, Division of	434	962	1,003	1,045	1,078	1,112
Indigent Legal Services, Office of	247	378	378	378	378	378
Military and Naval Affairs, Division of	0	79	80	80	80	80
State Police, Division of	14,881	3,733	3,815	4,084	4,267	4,471
Victim Services, Office of	1,710	1,943	2,028	2,191	2,190	2,190
Functional Total	17,336	7,218	7,508	7,990	8,213	8,455
HIGHER EDUCATION						
City University of New York	412	500	500	500	500	500
Higher Education - Miscellaneous	92	99	99	99	99	99
Higher Education Services Corporation, New York State	13,513	14,054	10,011	10,248	10,601	11,013
State University Construction Fund	(80)	0	0	0	0	0
State University of New York	321,424	384,924	391,143	389,290	395,212	401,236
Functional Total	335,361	399,577	401,753	400,137	406,412	412,848
EDUCATION						
Education, Department of	27,478	31,195	32,209	32,662	33,457	34,379
All Other	27,478	31,195	32,209	32,662	33,457	34,379
Functional Total	27,478	31,195	32,209	32,662	33,457	34,379
GENERAL GOVERNMENT						

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Budget, Division of the	2,273	2,027	1,496	1,443	1,557	1,657
Civil Service, Department of	155	168	172	176	176	176
Deferred Compensation Board	178	208	225	225	225	225
Gaming Commission, New York State	0	19,158	18,566	19,596	19,656	20,262
General Services, Office of	1,534	1,886	2,257	2,360	2,443	2,461
Lottery, Division of the	10,327	0	0	0	0	0
Racing and Wagering Board, State	2,786	0	0	0	0	0
State, Department of	8,918	10,756	9,103	9,212	9,414	9,651
Taxation and Finance, Department of	20,255	19,213	23,239	24,168	24,832	24,832
Welfare Inspector General, Office of	22	0	0	0	0	0
Workers' Compensation Board	40,689	48,194	45,917	48,228	49,948	51,902
Functional Total	87,137	101,610	100,975	105,408	108,251	111,166
ELECTED OFFICIALS						
Audit and Control, Department of	1,487	1,581	1,663	1,740	1,795	1,859
Judiciary	22,743	26,300	27,000	27,800	28,650	29,450
Law, Department of	9,577	14,879	14,879	14,879	14,879	14,879
Functional Total	33,807	42,760	43,542	44,419	45,324	46,188
ALL OTHER CATEGORIES						
Miscellaneous	1,070	1,404	(1,824)	(1,792)	(1,792)	(1,789)
Functional Total	1,070	1,404	(1,824)	(1,792)	(1,792)	(1,789)
TOTAL GENERAL STATE CHARGES SPENDING	1,886,573	2,072,151	2,101,751	2,157,841	2,203,257	2,237,451

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	5,246	6,100	100	100	100	100
Functional Total	5,246	6,100	100	100	100	100
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	1,245	1,270	1,270	1,270	1,270	1,270
Functional Total	1,245	1,270	1,270	1,270	1,270	1,270
TRANSPORTATION						
Motor Vehicles, Department of	14,243	16,000	18,000	18,000	18,000	18,000
Transportation, Department of	33,913	40,103	40,103	40,103	40,103	40,103
Functional Total	48,156	56,103	58,103	58,103	58,103	58,103
HEALTH						
Aging, Office for the	93,913	92,769	92,769	92,769	92,769	92,769
Health, Department of	25,583,178	26,781,952	28,908,241	31,906,614	33,872,453	35,571,228
Medical Assistance	23,421,441	24,788,889	26,991,648	29,944,388	31,826,388	33,467,503
Medicaid Administration	518,249	530,150	505,450	445,950	445,950	445,950
Public Health	1,643,488	1,462,913	1,411,143	1,516,276	1,600,115	1,657,775
Functional Total	25,677,091	26,874,721	29,001,010	31,999,383	33,965,222	35,663,997
SOCIAL WELFARE						
Children and Family Services, Office of	988,393	967,800	967,800	967,800	967,800	967,800
OCFS	988,393	967,800	967,800	967,800	967,800	967,800
Housing and Community Renewal, Division of	103,497	89,434	89,434	89,434	89,434	89,434
Labor, Department of	158,725	150,130	150,130	150,130	150,130	150,130
Temporary and Disability Assistance, Office of	3,415,010	3,711,676	3,511,676	3,511,676	3,511,676	3,511,676
Welfare Assistance	2,582,631	2,826,576	2,626,576	2,626,576	2,626,576	2,626,576
All Other	832,379	885,100	885,100	885,100	885,100	885,100
Functional Total	4,665,625	4,919,040	4,719,040	4,719,040	4,719,040	4,719,040
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	106,566	104,579	104,579	101,842	101,842	101,842
OASAS	106,566	104,579	104,579	101,842	101,842	101,842
Mental Health, Office of	36,515	50,930	30,930	40,930	40,930	40,930
OMH	36,515	50,930	30,930	40,930	40,930	40,930
People with Developmental Disabilities, Office for	8,617	0	0	0	0	0
OPWDD	8,617	0	0	0	0	0
Functional Total	151,698	155,509	135,509	142,772	142,772	142,772
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	29,756	18,800	18,800	18,800	18,800	18,800
Homeland Security and Emergency Services, Division of	1,353,872	5,393,771	2,739,771	1,273,771	878,771	878,771
Victim Services, Office of	32,005	30,128	30,128	30,128	30,128	30,128
Functional Total	1,415,633	5,442,699	2,788,699	1,322,699	927,699	927,699
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	216	0	0	0	0	0
State University of New York	1,466	7,941	7,941	7,941	7,941	7,941
Functional Total	1,682	7,941	7,941	7,941	7,941	7,941
EDUCATION						
Arts, Council on the	0	420	420	420	420	420
Education, Department of	3,232,218	3,811,905	3,912,605	3,981,640	3,945,900	3,945,900
School Aid	2,455,030	2,867,800	2,948,300	3,021,200	3,042,900	3,042,900
Special Education Categorical Programs	656,988	789,300	805,300	821,700	829,920	829,920
All Other	120,200	154,805	159,005	138,740	73,080	73,080
Functional Total	3,232,218	3,812,325	3,913,025	3,982,060	3,946,320	3,946,320
GENERAL GOVERNMENT						
Elections, State Board of	1,424	1,500	100	0	0	0
General Services, Office of	0	250	250	250	250	250
State, Department of	32,302	55,457	55,457	55,457	55,457	55,457
Functional Total	33,726	57,207	55,807	55,707	55,707	55,707
ALL OTHER CATEGORIES						
Miscellaneous	(256,467)	(998,990)	(1,006,990)	(1,006,990)	(1,006,990)	(1,006,990)
Functional Total	(256,467)	(998,990)	(1,006,990)	(1,006,990)	(1,006,990)	(1,006,990)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	34,975,853	40,333,925	39,673,514	41,282,085	42,817,184	44,515,959

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,995	2,985	3,009	2,994	3,024	3,024
Financial Services, Department of	277	0	0	0	0	0
Public Service Department	1,710	1,692	1,693	1,502	1,502	1,502
Functional Total	4,982	4,677	4,702	4,496	4,526	4,526
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	26,455	26,232	26,673	27,118	27,113	27,113
Parks, Recreation and Historic Preservation, Office of	1,237	1,015	1,092	1,108	1,108	1,108
Functional Total	27,692	27,247	27,765	28,226	28,221	28,221
TRANSPORTATION						
Motor Vehicles, Department of	1,046	2,110	3,500	3,672	3,735	3,735
Transportation, Department of	4,188	5,152	5,264	5,387	5,387	5,387
Functional Total	5,234	7,262	8,764	9,059	9,122	9,122
HEALTH						
Aging, Office for the	5,747	7,061	6,613	6,488	6,519	6,519
Health, Department of	47,821	64,687	70,262	88,022	99,490	99,490
Public Health	47,821	64,687	70,262	88,022	99,490	99,490
Medicaid Inspector General, Office of the	18,140	18,551	17,724	18,991	18,993	18,993
Functional Total	71,708	90,299	94,599	113,501	125,002	125,002
SOCIAL WELFARE						
Children and Family Services, Office of	25,191	27,565	28,376	28,984	28,984	29,567
OCFS	25,191	27,565	28,376	28,984	28,984	29,567
Housing and Community Renewal, Division of	7,532	7,273	7,033	7,325	7,407	7,490
Human Rights, Division of	2,490	2,674	2,754	2,852	2,852	2,883
Labor, Department of	218,292	222,105	208,303	213,099	212,952	215,168
National and Community Service	341	358	362	362	362	373
Temporary and Disability Assistance, Office of	73,474	72,425	75,394	80,019	80,820	81,629
All Other	73,474	72,425	75,394	80,019	80,820	81,629
Functional Total	327,320	332,400	322,222	332,641	333,377	337,110
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	4,637	5,525	5,076	5,127	5,179	5,231
OASAS	4,637	5,525	5,076	5,127	5,179	5,231
Developmental Disabilities Planning Council	818	1,004	1,230	1,253	1,253	1,266
Justice Center	0	145	100	101	102	103
Mental Health, Office of	879	584	584	584	584	584
OMH	879	584	584	584	584	584
People with Developmental Disabilities, Office for	0	116	116	116	116	116
OPWDD	0	116	116	116	116	116
Quality of Care and Advocacy for Persons With Disabilities, Commission on	620	114	0	0	0	0
Functional Total	6,954	7,488	7,106	7,181	7,234	7,300
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	6,764	22,198	17,043	16,712	16,712	16,712
Criminal Justice Services, Division of	10,008	5,253	5,397	5,560	5,602	5,602
Homeland Security and Emergency Services, Division of	11,008	28,667	6,171	6,490	6,490	6,490
Military and Naval Affairs, Division of	21,456	11,957	11,957	11,957	11,957	11,957
State Police, Division of	6,657	5,150	5,200	5,200	5,200	5,200
Victim Services, Office of	1,023	1,515	1,578	1,657	1,658	1,658
Functional Total	56,916	74,740	47,346	47,576	47,619	47,619
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	84	836	836	836	836	836
State University of New York	8,683	7,229	7,229	7,229	7,229	7,229
Functional Total	8,767	8,065	8,065	8,065	8,065	8,065
EDUCATION						
Education, Department of	77,813	82,875	84,597	87,703	84,486	84,486
Special Education Categorical Programs	9,672	0	0	0	0	0
All Other	68,141	82,875	84,597	87,703	84,486	84,486
Functional Total	77,813	82,875	84,597	87,703	84,486	84,486
GENERAL GOVERNMENT						
Elections, State Board of	0	0	80	80	0	0
Prevention of Domestic Violence, Office for	48	0	0	0	0	0
State, Department of	2,945	3,561	3,663	3,731	3,731	3,731
Veterans' Affairs, Division of	330	767	782	796	796	796
Functional Total	3,323	4,328	4,525	4,607	4,527	4,527

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ELECTED OFFICIALS						
Judiciary	1,094	0	0	0	0	0
Law, Department of	17,303	19,689	20,027	20,396	20,549	20,704
Functional Total	18,397	19,689	20,027	20,396	20,549	20,704
TOTAL PERSONAL SERVICE SPENDING	609,106	659,070	629,718	663,451	672,728	676,682

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	8,779	9,012	9,233	9,415	9,603	9,789
Economic Development, Department of	283	245	245	245	245	245
Financial Services, Department of	536	0	0	0	0	0
Public Service Department	51	81	57	54	54	54
Functional Total	9,649	9,338	9,535	9,714	9,902	10,088
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	100	350	350	350	350	350
Environmental Conservation, Department of	17,398	16,756	16,756	16,756	16,756	16,756
Parks, Recreation and Historic Preservation, Office of	2,317	1,085	1,110	1,110	1,110	1,110
Functional Total	19,815	18,191	18,216	18,216	18,216	18,216
TRANSPORTATION						
Motor Vehicles, Department of	3,707	3,485	3,659	3,740	3,813	3,813
Transportation, Department of	4,415	2,623	2,675	2,745	2,745	2,745
Functional Total	8,122	6,108	6,334	6,485	6,558	6,558
HEALTH						
Aging, Office for the	990	1,018	1,018	1,025	1,029	1,029
Health, Department of	160,850	164,674	194,705	194,737	194,739	194,739
Medicaid Administration	0	125,800	155,800	155,800	155,800	155,800
Public Health	160,850	38,874	38,905	38,937	38,939	38,939
Medicaid Inspector General, Office of the	5,239	10,976	6,843	11,322	11,322	11,322
Functional Total	167,079	176,668	202,566	207,084	207,090	207,090
SOCIAL WELFARE						
Children and Family Services, Office of	59,969	61,226	62,765	62,776	62,776	66,082
OCFS	59,969	61,226	62,765	62,776	62,776	66,082
Housing and Community Renewal, Division of	1,519	2,288	2,357	2,396	2,452	2,514
Human Rights, Division of	1,681	1,166	1,198	1,230	1,230	1,262
Labor, Department of	98,982	108,732	95,675	95,755	95,753	98,375
National and Community Service	17,163	13,646	13,860	13,860	13,860	14,969
Temporary and Disability Assistance, Office of	57,426	65,251	65,316	66,994	68,663	70,443
All Other	57,426	65,251	65,316	66,994	68,663	70,443
Functional Total	236,740	252,309	241,171	243,011	244,734	253,645
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	689	1,470	1,615	1,690	1,737	1,780
OASAS	689	1,470	1,615	1,690	1,737	1,780
Developmental Disabilities Planning Council	1,872	2,606	2,312	2,234	2,217	2,175
Justice Center	0	256	497	510	523	537
Mental Health, Office of	467	153	153	153	153	153
OMH	467	153	153	153	153	153
People with Developmental Disabilities, Office for	126	810	20,810	14,361	14,361	14,361
OPWDD	126	810	20,810	14,361	14,361	14,361
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,084	2,201	0	0	0	0
Functional Total	8,238	7,496	25,387	18,948	18,991	19,006
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	19,094	1,277	1,311	1,311	1,311	1,311
Criminal Justice Services, Division of	9,949	6,611	6,615	6,618	6,749	6,749
Homeland Security and Emergency Services, Division of	9,294	94,563	6,806	6,812	6,812	6,812
Military and Naval Affairs, Division of	11,876	22,106	22,591	22,503	22,290	22,290
State Police, Division of	10,193	2,500	2,500	2,500	2,500	2,500
Victim Services, Office of	446	502	502	502	512	512
Functional Total	60,852	127,559	40,325	40,246	40,174	40,174
HIGHER EDUCATION						
City University of New York	278	0	0	0	0	0
Higher Education Services Corporation, New York State	5,703	5,797	5,797	5,797	5,797	5,797
State University of New York	281,197	227,631	227,631	227,631	227,631	227,631
Functional Total	287,178	233,428	233,428	233,428	233,428	233,428
EDUCATION						
Arts, Council on the	0	100	100	100	100	100
Education, Department of	64,639	173,064	173,381	150,117	62,617	62,617
Special Education Categorical Programs	2,753	0	0	0	0	0
All Other	61,886	173,064	173,381	150,117	62,617	62,617
Functional Total	64,639	173,164	173,481	150,217	62,717	62,717
GENERAL GOVERNMENT						

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Elections, State Board of	4,762	22,000	3,000	1,000	0	0
General Services, Office of	5,057	4,987	4,987	4,987	4,987	4,987
State, Department of	674	3,986	4,024	4,039	4,039	4,039
Taxation and Finance, Department of	426	1,215	1,220	1,220	1,220	1,220
Veterans' Affairs, Division of	120	565	578	592	592	592
Workers' Compensation Board	5,371	3,624	3,624	3,624	3,624	3,624
Functional Total	16,410	36,377	17,433	15,462	14,462	14,462
ELECTED OFFICIALS						
Judiciary	4,727	6,500	6,500	6,500	6,500	6,500
Law, Department of	6,781	8,464	8,725	9,015	9,184	9,356
Functional Total	11,508	14,964	15,225	15,515	15,684	15,856
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	890,230	1,055,602	983,101	958,326	871,956	881,240

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,155	1,754	1,444	1,558	1,612	1,673
Financial Services, Department of	83	0	0	0	0	0
Public Service Department	642	994	912	854	876	900
Functional Total	1,880	2,748	2,356	2,412	2,488	2,573
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	10,507	10,141	10,392	10,671	10,668	10,668
Parks, Recreation and Historic Preservation, Office of	0	511	621	630	630	630
Functional Total	10,507	10,652	11,013	11,301	11,298	11,298
TRANSPORTATION						
Motor Vehicles, Department of	170	1,240	1,872	2,089	2,176	2,237
Transportation, Department of	1,976	3,033	2,970	3,169	3,169	3,169
Functional Total	2,146	4,273	4,842	5,258	5,345	5,406
HEALTH						
Aging, Office for the	0	235	(226)	(226)	(226)	(226)
Health, Department of	7,857	26,174	24,370	25,444	25,979	25,979
Public Health	7,857	26,174	24,370	25,444	25,979	25,979
Medicaid Inspector General, Office of the	8,911	11,063	9,375	10,985	10,995	10,995
Functional Total	16,768	37,472	33,519	36,203	36,748	36,748
SOCIAL WELFARE						
Children and Family Services, Office of	11,262	8,931	9,236	9,608	9,608	9,801
OCFS	11,262	8,931	9,236	9,608	9,608	9,801
Housing and Community Renewal, Division of	3,336	4,273	4,137	4,084	4,084	4,132
Labor, Department of	106,214	136,510	116,169	124,528	128,311	129,639
Temporary and Disability Assistance, Office of	40,498	44,463	40,393	44,973	44,973	44,973
All Other	40,498	44,463	40,393	44,973	44,973	44,973
Functional Total	161,310	194,177	169,935	183,193	186,976	188,545
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	0	0	2,027	2,863	2,993	3,106
OASAS	0	0	2,027	2,863	2,993	3,106
Developmental Disabilities Planning Council	391	590	658	713	730	759
Justice Center	0	65	57	59	60	63
Mental Health, Office of	352	343	313	332	341	350
OMH	352	343	313	332	341	350
People with Developmental Disabilities, Office for	0	74	74	74	74	74
OPWDD	0	74	74	74	74	74
Quality of Care and Advocacy for Persons With Disabilities, Commission on	422	65	0	0	0	0
Functional Total	1,165	1,137	3,129	4,041	4,198	4,352
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	661	1,431	1,433	1,433	1,415	1,415
Criminal Justice Services, Division of	372	3,086	1,622	3,235	3,360	3,360
Homeland Security and Emergency Services, Division of	2,198	2,916	2,802	2,916	2,916	2,916
Military and Naval Affairs, Division of	2	7,025	6,660	6,959	7,172	7,172
State Police, Division of	402	0	0	0	0	0
Victim Services, Office of	0	354	354	372	372	372
Functional Total	3,635	14,812	12,871	14,915	15,235	15,235
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	60	419	419	419	419	419
State University of New York	148	51	51	51	51	51
Functional Total	208	470	470	470	470	470
EDUCATION						
Education, Department of	32,485	45,608	48,921	50,417	49,907	49,907
Special Education Categorical Programs	4,515	0	0	0	0	0
All Other	27,970	45,608	48,921	50,417	49,907	49,907
Functional Total	32,485	45,608	48,921	50,417	49,907	49,907
GENERAL GOVERNMENT						
State, Department of	1,433	2,652	2,577	2,709	2,792	2,792
Veterans' Affairs, Division of	153	350	350	350	350	350
Functional Total	1,586	3,002	2,927	3,059	3,142	3,142
ELECTED OFFICIALS						
Judiciary	46	0	0	0	0	0
Law, Department of	7,606	11,567	10,664	11,601	11,980	12,406
Functional Total	7,652	11,567	10,664	11,601	11,980	12,406

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

	FY 2013 Actuals	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
TOTAL GENERAL STATE CHARGES SPENDING	239,342	325,918	300,647	322,870	327,787	330,082

General Fund Transfers From Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
RBTF - Dedicated PIT in excess of Debt Service		**8,790,469**	**9,161,855**	**9,555,736**	**10,019,008**	**10,352,844**
STBF - Sales Tax Bond Fund		**2,926,894**	**2,918,234**	**2,927,732**	**2,938,262**	**2,939,767**
LGAC - Dedicated Sales Tax in excess of Debt Service		**2,559,517**	**2,639,641**	**2,749,590**	**2,886,842**	**3,093,793**
CWCA - Real Estate Transfer Tax in excess of Debt Service		**626,246**	**675,340**	**715,956**	**772,041**	**845,676**
Total All Other Transfers		**1,014,487**	**1,075,514**	**929,013**	**895,927**	**893,937**
339.22094	Accident Prevention Course	606	606	606	606	606
339.21982	Administration Program Account	0	1301	1301	1301	1301
339.22091	Adult Home Quality Enhancement Account	21	21	21	21	21
339.22033	Alcohol Beverage Control	-	837	837	837	837
339.22110	Assisted Living Residence Quality Oversight Account	9	9	9	9	9
339.22138	Authority Budget Office	39	45	15	(1)	(52)
339.22003	Bell Jar Collection	197	280	280	280	280
323.550ZY	Building Administration Account - Internal Service Fund	0	25	25	25	25
339.219YL	Building Administration Account - Special Revenue Fund	1,000	31,006	1,006	1,006	1,006
339.21977	Business and Licensing Services Account	32,871	36,162	39,095	41,336	40,581
339.22028	Central Registry	1,822	1,822	1,822	1,822	1,822
339.21920	Certificate of Need Account	1,586	1,086	1,086	1,086	1,086
334.55055	Civil Service Administration	-	1,651	1,651	1,651	1,651
339.21962	Clinical Laboratories Fee Account	0	289	289	289	289
302.21150	Conservation Fund	0	0	0	0	0
339.21922	Continuing Care Retirement Community Account	2	2	2	2	2
331.50318	Convention Center Account	0	9	9	9	9
397.55350	Correctional Industries	0	357	357	357	357
339.21945	Criminal Justice Improvement	8,377	8,916	8,611	8,596	8,596
339.22042	DED Marketing Account	631	131	131	131	131
072.30050	Dedicated Highway and Bridge Trust Fund	-	19,045	19,045	19,045	19,045
072.30050	Dedicated Highway and Bridge Trust Fund	0	20702	20702	20702	20702
303.21203	Department of Environmental Conservation Account	574	1,725	1,725	1,725	1,725
323.55010	Design and Construction Account	0	433	433	433	433
339.22087	DMV-Compulsory Insurance Fund	15,368	18,043	18,043	18,043	18,043
339.21923	DOL Fee Penalty	9,372	8,372	8,372	8,372	8,372
366.23102	Drinking Water Program Account	0	1108	1108	1108	1108
061.20809	Emergency Medical Services Training Account	0	131	131	131	131
396.55301	Employee Benefit Division Administration	-	639	639	639	639
334.55056	Employee Health Services Occupational Health Program	0	8	8	8	8
301.21080	ENCON Magazine Account	131	131	131	131	131
339.21959	Environmental Laboratory Fee Account	0	131	131	131	131
078.304CC	Environmental Protection Fund	15000	0	0	0	0
301.21081	Environmental Regulatory Account	0	1459	1459	1459	1459
307.21351	Equipment Loan Fund	7	7	7	7	7
339.22065	Examination and Miscellaneous Revenue	1,566	1,961	1,961	1,961	1,961
323.550ZX	Executive Direction Program Fund	0	5	5	5	5
267.25200	Federal Education	0	669	669	669	669
267.25200	Federal Education	900	900	900	900	900
265.25100	Federal HHS - AG&MKTS	50	50	50	50	50
265.25100	Federal HHS - AGING	-	1,233	1,233	1,233	1,233
265.25100	Federal HHS - DOH	0	2326	2326	2326	2326
265.25100	Federal HHS - OCFS	12,170	12,170	12,170	12,170	12,170
265.25100	Federal HHS - OMIG	3,700	5,279	5,279	5,279	5,279
265.25100	Federal HHS - OTDA	159,800	100,800	100,800	100,800	100,800
301.21065	Federal Indirect Recovery Account	0	134	134	134	134
290.25300	Federal Operating Grant - DHCR	-	401	401	401	401
290.25300	Federal Operating Grant - DOH	0	102	102	102	102
290.25300	Federal Operating Grant - HSES	10,000	2,320	-	-	-
290.25300	Federal Operating Grant - STATE	-	59	59	59	59
339.22056	Federal Salary Sharing	62	62	62	62	62
261.25000	Federal USDA/FNS - AG&MKTS	450	450	450	450	450
261.25000	Federal USDA/FNS - DOH	0	3251	3251	3251	3251
261.25000	Federal USDA/FNS - OTDA	30,100	30,100	30,100	30,100	30,100
339.21950	Fingerprint Identification and Technology Account	-	12,563	12,563	12,563	12,563
339.21904	Fire Prev/Code	14,810	14,810	14,810	14,810	14,810
339.21996	Fire Protection	13	13	13	13	13
339.21900	Fund Sweeps	9,354	111,982	-	-	-
339.22075	Funeral Directing Account	8	8	8	8	8
312.31500	Hazardous Waste	28,750	28,849	28,849	28,849	28,849
396.55300	Health Insurance Revolving Fund	-	3,428	3,428	3,428	3,428
339.22140	Helen Hayes Hospital Account	0	477	477	477	477
339.21960	HESC Insurance Premium Payments Account	0	12120	12120	12120	12120
345.22656	Hospitals Debt Service	60,832	47,322	42,170	38,564	38,564
339.22090	Housing Indirect Cost Recovery Account	-	201	201	201	201
339.21930	I Love NY Water Account	64	64	64	64	64

General Fund Transfers From Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
345.22653	Income Fund Revenues	26,000	35,762	47,543	57,022	58,322
390.23551	Indigent Legal	11,000	-	-	-	-
301.21060	Indirect Charges Account	523	863	863	863	863
339.21994	Insurance Department	1,200	-	-	-	-
339.22096	Legal Services Assistance	-	2,000	2,000	2,000	2,000
052.20501	Local Government Records Management Improvement	782	782	782	782	782
339.22097	Local Public Health	5	5	5	5	5
160.20902	Lottery Administration	-	4,040	4,040	4,040	4,040
301.21066	Low Level Radioactive Waste Account	0	336	336	336	336
061.20804	Medical Assistance Account	0	211	211	211	211
301.21084	Mined Land Reclamation Account	1,300	1,300	1,300	1,300	1,300
314.21452	Mobile Source	-	4,594	4,594	4,594	4,594
225.23651	Mobility Tax Trust Fund	5,400	5,400	5,400	5,400	5,400
339.22144	Montrose Veteran's Home	0	107	107	107	107
339.22149	Motor Fuel Quality Account	200	200	200	200	200
354.22802	Motor Vehicle Enforcement	100,800	100,800	100,800	100,800	100,800
339.21976	Motorcycle Safety	6	6	6	6	6
225.23652	MTA Aid Trust	225	225	225	225	225
339.21989	Multi-Agency Training	500	-	-	-	-
339.22141	New York City Veterans' Home Account	0	107	107	107	107
339.22142	New York State Home for Veterans Account	0	318	318	318	318
339.22156	NYC Rent Revenue	0	115	115	115	115
314.21451	Operating Permit Program Account	0	110	110	110	110
339.21903	OPWDD Provider	-	10,218	18,691	27,709	25,843
339.22139	Patient Safety	73	73	73	73	73
339.22163	Patron Services Account	-	412	416	415	70
061.20816	Pilot Health Insurance Account	0	102	102	102	102
061.20814	Primary Care Initiatives Account	0	158	158	158	158
339.22051	Professional Education Services	2,777	2,777	2,777	2,777	2,777
339.22088	Professional Medical Conduct Account	1000	291	291	291	291
050.20452	Proprietary Vocational School Supervision Fund	297	297	297	297	297
061.20815	Provider Collection Monitoring Account	0	674	674	674	674
339.22123	Public Safety Communications Fund	20,000	50,000	50,000	-	-
339.22011	Public Service Account	0	3823	3971	4002	3906
339.21915	Quality of Care Improvement Account	96,656	64,563	64,563	64,563	64,563
339.21965	Radiological Health Protection Program Account	216	216	216	216	216
339.21944	Radiology	1,350	1,350	1,350	1,350	1,350
339.21993	Radon Detection Device Account	2	2	2	2	2
339.22046	Regulation of Indian Gaming Account	-	327	327	327	327
339.22021	Regulation of Manufactured Housing Account	100	100	100	100	100
339.21912	Regulation of Racing Account	-	448	448	448	448
339.21900	Reserve for Transaction Risks	(105,046)	(100,000)	(109,989)	(110,007)	(110,007)
339.22024	Revenue Arrearage	22,554	22,908	22,925	22,840	22,677
323.550ZZ	Standards and Purchase Account - Internal Service Fund	0	1354	1354	1354	1354
339.219YN	Standards and Purchase Account - Special Revenue Fund	3,000	3,034	3,034	3,034	3,034
325.50050	State Fair Receipts Account	0	419	427	427	421
339.21902	Statewide Planning and Research	885	4,214	4,214	4,214	4,214
346.22700	Substance Abuse Services	1,000	-	-	-	-
339.22162	Systems & Technology	833	5,066	5,117	5,003	4,995
339.21969	Teacher Certification	861	861	861	861	861
339.22055	Traffic Adjudication Account	0	2288	2288	2288	2288
339.22002	Training Materials & Register Fees	58	-	-	-	-
339.21933	Transportation Surplus Property	1,303	803	803	803	803
339.22169	Tribal - State Compact	303,200	105,200	105,200	105,200	105,200
339.22044	Tug Hill Administration Account	10	10	10	10	10
050.20451	Tuition Reimbursement Fund	23	23	23	23	23
482.23601	UI Special Interest & Penalty Account	3,211	3,211	3,211	3,211	3,211
339.22172	Underground Facilities Safety Training	175	175	175	175	175
480.25900	Unemployment Insurance Administration Fund	0	41184	41184	41184	41184
339.22103	Vital Records Management Account	2,252	2,405	2,405	2,405	2,405
160.20903	VLT Administration Account	-	662	662	662	662
365.23051	Vocational Rehabilitation Fund	32	32	32	32	32
301.21053	Waste Tire Management and Recycling Program Account	2,000	-	-	-	-
339.22150	Weights and Measures Account	30	30	30	30	30
339.21995	Workers Compensation Board	-	16,253	16,253	16,253	16,253
339.22186	Youth Facility Per Diem Fund	87,452	121,672	111,534	111,534	111,534
TOTAL TRANSFERS FROM OTHER FUNDS		**15,917,613**	**16,470,584**	**16,878,027**	**17,512,080**	**18,126,017**

General Fund Transfers To Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2014 Current	FY 2015 Proposed	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Transfers to State Share Medicaid		**1,813,142**	**1,488,392**	**1,313,124**	**1,280,591**	**1,280,591**
Transfers to Debt Service Funds		**1,627,533**	**1,119,204**	**1,434,426**	**1,468,051**	**1,520,156**
Transfers to Capital Projects Funds		**1,077,940**	**1,439,484**	**1,570,887**	**1,931,766**	**2,160,871**
Transfers to SUNY University Operations		**970,708**	**969,602**	**969,049**	**969,049**	**982,589**
Total All Other Transfers		**3,030,342**	**3,655,712**	**4,184,188**	**4,475,579**	**4,609,954**
339.22033	Alcohol Beverage Control	18,151	19,851	19,851	19,851	19,851
020.20143	Alzheimers Disease Research & Assistance	250	250	250	250	250
334.55057	Banking Service	58,723	50,075	51,805	53,565	55,435
339.22032	Batavia School for the Blind Fund	900	900	900	900	900
020.20155	Breast Cancer Research & Education	650	650	650	650	650
334.55069	Centralized Technology Services	40,000	17,000	6,000	-	-
054.20601	Charter Schools Stimulus Fund	4,837	4,837	4,837	4,837	4,837
020.20100	Combined Expendable Trust	138,491	110,219	109,300	109,300	109,300
397.55350	Correctional Industries	9,500	11,500	10,500	10,500	10,500
340.22501	Court Facilities Incentive Aid Fund	107,000	106,800	107,000	107,000	107,000
073.20853	Dedicated Mass Trust Fund	-	5,013	5,013	5,013	5,013
345.22656	Disproportionate Share	228,175	228,175	228,175	228,175	228,175
319.40300	DOH Income Fund	16,079	16,079	16,079	16,079	16,079
339.22161	Empire State Stem Cell Trust	12,073	11,373	-	-	-
396.55301	Employee Benefit Division Administration	240	240	240	240	240
323.550ZX	Executive Direction Program Fund	-	21,800	21,794	21,789	21,783
339.22015	Financial Crimes Revenue Fund	16,000	14,300	14,300	14,300	14,300
339.22074	FMS Account	52,600	-	-	-	-
396.55300	Health Insurance Internal Service	7,843	7,843	7,843	7,843	7,843
345.22656	Hospital Operations	66,939	69,264	69,264	69,264	69,264
316.40250	Housing Debt	1,000	1,000	1,000	1,000	1,000
345.22653	Income Fund Revenues	-	-	-	14,251	14,251
345.22654	Income Offset Loan Repayment	8,318	8,318	8,318	8,318	8,318
390.23551	Indigent Legal Services	40,000	40,000	40,000	40,000	40,000
339.21909	Mental Hygiene Patient Income Fund	635,865	912,497	1,156,170	1,307,131	1,337,728
339.21907	Mental Hygiene Program Fund	1,171,645	1,541,296	1,847,979	1,978,023	2,079,590
313.21402	Metropolitan Mass Transportation	36,500	36,500	36,500	36,500	36,500
225.23651	Mobility Tax Trust Fund	332,251	334,825	335,213	335,593	335,940
368.23151	NYC County Clerk Operations Offset Fund	4,900	8,700	8,800	8,800	8,800
339.22163	Patron Services Account	2,408	-	-	-	-
020.20183	Prostate Cancer Research, Detection & Education	150	150	150	150	150
313.21401	Public Transportation Systems	12,000	12,000	12,000	12,000	12,000
073.20852	Railroad Account	-	8,772	8,772	8,772	8,772
301.21067	Recreation Account	245	-	-	-	-
339.22171	Recruitment Incentive and Retention	2,087	2,087	2,087	2,087	2,087
339.22053	Rome School for the Deaf Fund	900	900	900	900	900
339.22168	Tax Revenue Arrearage	3,000	3,000	3,000	3,000	3,000
073.20851	Transit Authority	-	48,876	48,876	48,876	48,876
020.20128	WB Hoyt Memorial	622	622	622	622	622
TOTAL TRANSFERS TO OTHER FUNDS		**8,519,665**	**8,672,394**	**9,471,674**	**10,125,036**	**10,554,161**

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	42,483	0	0	0	0	0	0	42,483
Miscellaneous Receipts	3,251	0	0	0	0	0	0	3,251
Federal Grants	2	0	0	0	0	0	0	2
Total receipts	45,736	0	0	0	0	0	0	45,736
Disbursements:								
Grants to Local Governments	40,353	0	0	30	0	0	0	40,383
State Operations	7,654	0	0	0	0	0	0	7,654
General State charges	4,904	0	0	0	0	0	0	4,904
Debt Service	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0
Total disbursements	52,911	0	0	30	0	0	0	52,941
Other financing sources (uses):								
Transfers from Other Funds	46,326	0	0	5	0	490	(30,904)	15,917
Transfers to Other Funds	(39,150)	0	0	0	0	(273)	30,904	(8,519)
Bond and Note Proceeds	0	0	0	0	0	0	0	0
Net other financing sources (uses)	7,176	0	0	5	0	217	0	7,398
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	3,389,375	0	0	1,037,000	491,400	0
Miscellaneous Receipts	142	(79,980)	9,000	290	65	3,757	9,233	0	0	0	4,294,100	190,167	3,322,301
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	142	(79,980)	9,000	290	65	3,757	9,233	3,389,375	0	0	5,331,100	681,567	3,322,301
Disbursements:													
Grants to Local Governments	0	5,267	7,000	0	0	0	5,056	3,389,375	4,837	0	4,942,305	682,467	3,181,800
State Operations	144	5,105	1,267	420	241	2,349	2,118	0	0	0	57,046	0	135,060
General State Charges	0	1,035	417	171	126	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	16,407	8,684	591	367	3,147	8,152	3,389,375	4,837	0	5,003,200	688,467	3,330,739
Other Financing Sources (Uses):													
Transfers from Other Funds	0	141,663	0	300	300	0	0	0	4,837	0	0	0	0
Transfers to Other Funds	0	0	0	(7)	0	(562)	(1,383)	0	0	0	(345,893)	0	(962)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	141,663	0	293	300	(562)	(1,383)	0	4,837	0	(345,893)	0	(962)
Change in Fund Balance	(2)	45,276	316	(8)	(2)	48	(302)	0	0	0	(17,993)	(6,900)	(9,400)
Closing Fund Balance	2,195	109,406	7,314	108	39	6,065	3,241	0	5,253	0	5	65,170	89,453

	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	1,351,000	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	23,042	185,690	98,900	49,479	2,755	0	(23,281)	3,700	76,098	53,644	48,821	47,607	7,900
Federal Grants	650	0	2,015,748	33,894,340	3,427,707	1,517	5,886,037	0	0	0	0	0	0
Total Receipts	23,692	1,536,690	2,114,648	33,943,819	3,430,462	1,517	5,862,756	3,700	76,098	53,644	48,821	47,607	7,900
Disbursements:													
Grants to Local Governments	0	1,903,494	2,008,550	30,471,125	2,840,251	350	5,463,615	0	0	0	0	0	0
State Operations	22,095	0	63,933	449,931	532,134	1,079	336,940	3,607	71,639	39,338	24,668	33,132	12,700
General State Charges	0	0	10,724	93,459	46,525	88	38,645	0	20,461	13,868	4,407	12,265	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	1,903,494	2,083,207	31,014,515	3,418,910	1,517	5,839,200	3,607	92,100	53,206	29,075	45,397	12,900
Other Financing Sources (Uses):													
Transfers from Other Funds	0	332,251	0	0	0	0	(500)	0	19,352	75	20,306	0	0
Transfers to Other Funds	0	(5,625)	(31,441)	(2,929,304)	(11,552)	0	(23,056)	(78)	(10,105)	(1,838)	(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	326,626	(31,441)	(2,929,304)	(11,552)	0	(23,556)	(78)	9,247	(1,763)	(17,343)	0	0
Change in Fund Balance	1,597	(40,178)	0	0	0	0	0	15	(6,755)	(1,325)	2,403	2,210	(5,000)
Closing Fund Balance	18,334	95,193	(3,120)	(44,637)	1,293	0	(3,103)	1,765	(38,784)	89,433	12,754	4,092	3,711

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	1,953,400	0	0	0	0	0	0	9	0	0	0	0
Miscellaneous Receipts	63	21,400	42,500	0	1,719	115	75	60	2,505,398	0	0	4,266,556	7,565
Federal Grants	0	0	0	0	0	0	0	0	1,089	0	0	0	0
Total Receipts	63	1,974,800	42,500	0	1,719	115	75	60	2,506,496	0	0	4,266,556	7,565
Disbursements:													
Grants to Local Governments	0	2,053,073	0	0	0	0	0	98	2,755,092	104,200	0	0	6,970
State Operations	79	3,596	30,832	0	950	58	1,255	0	4,297,075	1,700	0	5,326,434	557
General State Charges	0	1,592	13,228	0	0	0	0	0	1,586,782	700	0	375,024	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	2,058,261	44,060	0	950	58	1,255	98	8,638,934	106,600	0	5,701,458	7,527
Other Financing Sources (Uses):													
Transfers from Other Funds	0	48,500	0	0	0	0	0	0	8,486,731	107,000	0	1,555,140	0
Transfers to Other Funds	(7)	(20,000)	(203)	0	0	0	0	0	(2,536,822)	(183)	0	(136,375)	(1,000)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(7)	28,500	(203)	0	0	0	0	0	5,949,909	106,817	0	1,418,765	(1,000)
Change in Fund Balance	(23)	(54,961)	(1,763)	0	769	57	(1,180)	(38)	(182,529)	217	0	(16,137)	(962)
Closing Fund Balance	502	157,852	(18,661)	77	11,108	3,546	0	763	691,952	1,822	49	606,805	4,087

	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	48,800	28,000	97,461	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	48,800	28,000	97,461	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	922	9,250	157	0	0	3,449	48	4,971	23,300	20,700	93,396	75	26,422
General State Charges	283	78	44	0	0	0	0	2,295	10,400	7,500	500	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	93,896	75	92,200
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)	0	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)	0	0	0	0	(32)	0	4,900	0	0	0	29,000
Change in Fund Balance	3	(65)	(41)	3,709	48	(381)	0	(478)	20,000	(200)	3,565	10	9,800
Closing Fund Balance	369	3,661	111	3,732	9,508	(3,958)	147	(4,620)	(25,986)	4,547	120,324	60	67,368

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

	480	482	484	486	S01	SRO	SRF	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	52,499	4,130	2,615	(2,648)	0	0	0	2,371,022	0	2,371,022
Receipts:										
Taxes	0	0	0	0	0	0	0	8,222,184	0	8,222,184
Miscellaneous Receipts	58,000	9,600	0	0	0	0	0	15,614,360	0	15,614,360
Federal Grants	382,289	0	7,987	170,890	0	0	(602,000)	45,186,254	0	45,186,254
Total Receipts	440,289	9,600	7,987	170,890	0	0	(602,000)	69,022,798	0	69,022,798
Disbursements:										
Grants to Local Governments	10,000	0	0	142,034	0	0	(602,000)	59,445,768	0	59,445,768
State Operations	299,839	4,766	7,987	22,829	1,100	0	0	11,976,693	0	11,976,693
General State Charges	130,450	893	0	6,027	0	0	0	2,398,069	0	2,398,069
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	10,985	0	10,985
Total Disbursements	440,289	5,659	7,987	170,890	1,100	0	(602,000)	73,831,515	0	73,831,515
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	10,760,855	(2,877,485)	7,884,370
Transfers to Other Funds	0	(3,211)	0	0	0	(9,354)	0	(6,218,442)	2,877,485	(3,340,957)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(3,211)	0	0	0	(9,354)	0	4,543,413	0	4,543,413
Change in Fund Balance	0	730	0	0	(1,100)	(9,354)	0	(267,304)	0	(267,304)
Closing Fund Balance	52,499	4,860	2,615	(2,648)	(1,100)	(9,354)	0	2,103,718	0	2,103,718

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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
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	138,491	38,491	0	0	0	0	0	0	0	0	0	0	38,456
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
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-OSC Misc Grant	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.20126-NYSCB Ven Stand	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-NYSCB 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	382	0	40	0	0	0	40	0	0	6	0	0	0	0	0	0	6	416
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	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)

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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
020.201XK-Grants Account	825	0	1,500	0	0	0	1,500	1,000	200	300	6	0	111	0	0	0	1,617	708
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	635	582	50	0	417	0	0	0	8,684	7,313
024.20350-NYS Archvs Ptne	116	0	290	0	0	300	590	0	292	119	9	0	171	0	0	7	598	108
025.20401-Child Performer	44	0	65	0	0	300	365	0	227	7	7	0	126	0	0	0	367	42
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)	3,389,375	0	0	0	0	3,389,375	3,389,375	0	0	0	0	0	0	0	0	3,389,375	(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	3,180,511	0	0	0	0	0	0	0	0	3,180,511	(3,180,452)
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	17,500	0	0	0	0	0	0	448,048	(447,904)
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	399,299	226	5,415	(25)	0	161	0	0	394	405,470	(412,383)
061.20811-HCRA Undistribu	14,917	1,037,000	4,245,200	0	0	0	5,282,200	0	0	0	0	0	0	0	0	343,258	343,258	4,953,859
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	3	0	0	0	0	0	0	775,500	0	0	0	0	0	0	0	0	775,500	(775,497)
061.20818-EPIC Premium	7,584	0	48,900	0	0	0	48,900	125,621	2,500	10,500	0	0	0	0	0	0	138,621	(82,137)
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)
061.NYSOH-NYS of Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
068.300DS-Dispro Sh Med	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
073.20851-Transit Authori	38,509	383,300	147,694	0	0	0	530,994	532,073	0	0	0	0	0	0	0	0	532,073	37,430
073.20852-Railroad Accoun	6,802	68,800	26,058	0	0	0	94,858	93,895	0	0	0	0	0	0	0	0	93,895	7,765
073.20853-DMTF	26,752	39,300	16,415	0	0	0	55,715	56,499	0	0	0	0	0	0	6,000	0	62,499	19,968
160.20901-Education - New	40,000	0	2,235,000	0	0	0	2,235,000	2,230,000	0	0	0	0	0	0	0	0	2,230,000	45,000
160.20902-Lottery Adm New	24,162	0	138,729	0	0	0	138,729	0	20,425	105,053	612	0	11,728	0	0	911	138,729	24,162
160.20903-VLT - Admin	13,689	0	11,172	0	0	0	11,172	0	3,529	5,329	112	0	2,151	0	0	51	11,172	13,689
160.20904-VLT - Education	21,004	0	937,400	0	0	0	937,400	951,800	0	0	0	0	0	0	0	0	951,800	6,604
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	1,222,000	9,600	0	0	332,251	1,563,851	1,598,494	0	0	0	0	0	0	0	5,400	1,603,894	52,319
225.23652-MTA Aid Trust	37,047	129,000	176,090	0	0	0	305,090	305,000	0	0	0	0	0	0	0	225	305,225	36,912
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	2,000	26,676	4,878
301.21054-Oil & Gas Accou	94	0	108	0	0	0	108	0	0	98	0	0	0	0	0	0	98	104
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	1,833	4,666	67	0	978	0	0	726	8,270	6,437

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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
301.21061-Hazardous Sub B	325	0	350	0	0	0	350	0	163	33	8	0	111	0	0	0	315	360
301.21063-S-Area Landfill	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
301.21064-Utility Envir R	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
301.21065-Fed Indirect R	316	0	40	0	0	8,500	8,540	0	8,187	168	0	0	0	0	0	134	8,489	367
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	5,921	2,865	206	0	547	0	0	255	9,794	(10,151)
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	14,507	3,024	500	0	8,261	0	0	3,115	29,407	(29,391)
301.21082-Natural Resourc	(21,621)	0	4,000	0	0	0	4,000	0	2,119	397	137	0	1,191	0	0	400	4,244	(21,865)
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	1,757	117	62	0	860	0	0	1,300	4,096	141
301.210R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.210S7-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.210TV-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	37,618	0	46,809	0	0	75	46,884	0	23,731	12,799	857	0	13,166	0	0	1,763	52,316	32,186
302.21151-Marine Resource	2,315	0	4,200	0	0	0	4,200	0	979	716	74	0	682	0	0	0	2,451	4,064
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
302.21158-OUTDOOR REC & T	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
302.21159-Ivison Bequest	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
303.21201-Oil Spill - DAC	4	0	121	0	0	705	826	0	534	228	17	0	296	0	0	0	1,075	(245)
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	25,809	0	0	0	25,809	0	10,473	7,249	326	0	5,810	0	0	0	23,858	3,355
305.21252-OSHA Inspection	475	0	21,798	0	0	0	21,798	0	11,635	3,087	362	0	6,455	0	0	0	21,539	734
306.21301-CSF Regis Fee	8,713	0	7,900	0	0	0	7,900	0	600	12,100	0	0	200	0	0	0	12,900	3,713
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)	82,200	0	0	0	12,000	94,200	89,304	557	383	18	0	310	0	0	0	90,572	349
313.21402-Metro Mass Tran	212,462	1,871,200	21,400	0	0	36,500	1,929,100	1,963,769	2,312	252	74	0	1,282	0	0	20,000	1,987,689	153,873
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	4,065	2,097	213	0	2,077	0	0	110	8,562	(15,246)
314.21452-Mobile Source	(1,718)	0	34,000	0	0	0	34,000	0	20,100	3,732	625	0	11,151	0	0	93	35,701	(3,419)
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-OPWDD Nonexp 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

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
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	493,972	0	0	5,820	0	0	25,543	685,540	364,068
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	369,204	0	0	110,832	2,476,586	5,595
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-State Univ Hosp	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	52,680	57,059	0	0	0	0	0	0	109,739	107,057
345.226BP-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
346.22700-Chem Dep Srvcs	5,047	0	7,565	0	0	0	7,565	6,970	63	494	0	0	0	0	0	1,000	8,527	4,085
349.22751-Lk George Park	367	0	1,208	0	0	0	1,208	0	653	250	19	0	283	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	0	201	108
359.22901-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577
359.22902-Local Maximizat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
359.22903-Rev Maxim Contr	(1,555)	0	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)
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	48,800	0	0	4,900	53,700	0	19,900	3,400	0	0	10,400	0	0	0	33,700	(25,984)
369.23201-Jud Data Proc O	4,747	0	28,000	0	0	0	28,000	0	16,700	4,000	0	0	7,500	0	0	0	28,200	4,547
377.23267-CUNY Stabilizn	15,261	0	7,500	0	0	0	7,500	0	10,000	0	0	0	0	0	0	0	10,000	12,761
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	500	0	0	0	67,549	56,011
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	25,627	25	0	378	0	0	11,000	103,200	67,368
482.23601-UI Sp Int & Pen	4,131	0	9,600	0	0	0	9,600	0	1,610	3,106	50	0	893	0	0	3,211	8,870	4,861
S01.23701-Commer Game Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S01.23702-Comm Game Regul	0	0	0	0	0	0	0	0	0	1,100	0	0	0	0	0	0	1,100	(1,100)

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	191,295	191,295	190,508	0	0	0	0	0	0	0	0	0
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	0	0	0	0	(6,003)
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	2,984,787	2,996,532	1,299,540	910,328	204,827	26,499	0	483,398	0	0	222,421	0
339.21909-M H Patient Inc	30,407	0	0	0	0	2,514,851	2,514,851	0	1,363,046	298,383	40,899	0	744,735	0	0	98,195	0
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-NY Metro Trans	(9,618)	0	0	0	0	14,325	14,325	0	4,116	5,801	130	0	2,287	0	0	0	(7,627)
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	1,586	14,902
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	186	0	3,318	0	0	9,672	6,057
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	134	25	3	0	28	0	0	64	222
339.21932-Snowmobile	4,760	0	11,400	0	0	0	11,400	4,850	109	355	9	0	65	0	0	0	10,772
339.21933-Tr Surplus Prop	2,913	0	2,200	0	0	0	2,200	0	0	3,000	0	0	0	0	0	1,303	810
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	286,699	286,699	0	129,821	146,973	0	0	9,900	0	0	0	(22,314)
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	9,471	4,219	1,513	896	0	2,418	0	0	0	(6,167)
339.21944-Radiology	2,799	0	6,000	0	0	0	6,000	3,000	1,003	557	28	0	556	0	0	1,350	2,305
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	1,414	120	44	0	517	0	0	0	127
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-Domestic Awaren	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-HESC Ins Prem P	2,238	0	106,149	0	0	0	106,149	32,000	25,332	36,213	788	0	14,054	0	0	0	0
339.21961-Train Mgmt Eval	574	0	2,634	0	0	0	2,634	0	3,014	210	134	0	862	0	0	0	(1,012)
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

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
339.21967-OHRD St Match	7,184	0	0	0	0	6,000	6,000	0	0	3,459	0	0	0	0	0	0	9,725
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	88,835	0	0	0	88,835	0	46,182	13,769	1,533	0	27,351	0	0	0	27,607
339.21971-Cable TV Accnt	11,580	0	2,757	0	0	0	2,757	0	1,514	140	47	0	840	0	0	0	11,796
339.21972-Econ Devel Asst	299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	299
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	73,202	0	0	0	73,202	539	17,250	11,672	576	0	9,797	0	(15)	33,383	15,577
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	0	0	0	992	992	0	0	0	0	0	0	0	0	0	993
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	22,000	22,000	0	0	22,467	66	0	957	0	0	500	14,003
339.21990-OCTF Crime Forf	413	0	2,600	0	0	0	2,600	0	150	2,236	5	0	83	0	0	0	539
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	9	0	184	0	0	0	734
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	416,322	0	0	0	416,322	216,102	98,575	38,329	3,297	0	58,819	0	0	1,200	176,386
339.21995-Workers Comp Bd	9,886	0	200,232	0	0	0	200,232	0	86,868	59,430	2,821	0	48,194	0	0	958	11,847
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	61	0	1,080	0	0	0	917
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

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
339.219EB-Antitrust Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EF-TAP Sys Redesgn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EM-Emerg Med Srvs	(1)	0	0	0	0	0	0	0	(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
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	465	15,814	14	0	258	0	0	0	4,098
339.219YL-OGS Bldg Admin	2,036	0	8,613	0	0	0	8,613	0	2,521	3,973	72	0	1,458	0	0	1,000	1,625
339.219YN-OGS Std & Purch	4,706	0	6,636	0	0	0	6,636	0	769	1,856	21	0	428	0	0	3,024	5,244
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	114	0	0	52	3,719
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	1,806	0	0	0	1,806	0	672	352	20	0	394	0	0	202	99
339.22004-Ind & Util Serv	1,028	0	2,673	0	0	0	2,673	0	1,535	0	74	0	837	0	0	0	1,255
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	38,785	7,912	1,206	0	19,269	0	0	255	51,283
339.22012-Atty Licensing	4,096	0	28,400	0	0	0	28,400	0	17,300	7,600	0	0	7,500	0	0	0	96
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	13	0	0	0	106
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	1,324	2,798	38	0	690	0	0	24,380	10,461
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	2,017	0	0	0	2,017	0	102	0	4	0	42	0	0	1,822	399
339.22029-Plant Industry	59	0	529	0	0	0	529	0	301	0	9	0	167	0	0	0	111

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
339.22032-Batavia School	(5,782)	0	9,600	0	0	900	10,500	0	5,419	653	169	0	3,006	0	0	0	(4,529)
339.22033-Alcohol Beverag	4,461	0	0	0	0	18,151	18,151	0	8,042	5,040	255	0	4,547	0	0	291	4,437
339.22034-Investment Serv	307	0	3,998	0	0	0	3,998	0	2,049	666	63	0	1,220	0	0	0	307
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-OPWDD Day Servi	(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	72	0	1,285	0	0	0	(537)
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	631	5,175
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	59,993	0	0	0	59,993	0	9,327	972	287	0	5,120	0	0	21	(61,467)
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	10,368	0	0	6,032	22,592
339.22052-Armory Rental A	1,615	0	1,825	0	0	0	1,825	0	650	973	18	0	66	0	0	0	1,733
339.22053-Rome School	(393)	0	9,600	0	0	900	10,500	0	4,361	578	136	0	2,419	0	0	0	2,613
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	35,500	0	0	0	35,500	0	20,326	9,742	632	0	11,277	0	0	445	(14,274)
339.22056-Fed Salary Shar	1,309	0	0	0	0	2,700	2,700	409	2,253	212	77	0	1,207	0	0	454	(603)
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	79,653	0	0	0	79,653	0	36,881	20,602	1,420	0	16,799	0	0	0	42,893
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	259	804	11	0	168	0	0	1,566	2,070
339.22067-Trans Regul Acc	14,201	0	4,800	0	0	0	4,800	0	2,322	359	61	0	1,266	0	0	0	14,993
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	11,286	43,807	0	0	0	0	0	0	0
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	963	0	0	0	963	0	574	0	32	0	357	0	0	0	839
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	0	0	0	2,690	2,690	2,732	0	0	0	0	0	0	0	0	1,560
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	3,237	175	0	0	0	0	0	0	(206)
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	24,600	0	0	0	24,600	0	9,614	1,317	299	0	5,334	0	0	15,671	(959)
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	1,000	9,928
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	2,413	200	0	0	0	0	0	150	(2,573)

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
339.22091-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	0	0	0	0	0	0	0	183
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	0	0	0	0	0	0	0	254	0	0	0	0	0	0	431
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	5,000	0	0	0	5,000	0	3,979	293	124	0	2,208	0	0	489	1,424
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	0	0	0	0	0	0	85	582	0	0	0	0	0	0	1,128
339.22112-OTDA Income Acc	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
339.22114-Disabil Determs	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22115-OPWDD Jt Clin O	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.22116-Special Medical	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22117-Litigation Sett	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	109,000	0	0	0	109,000	35,995	8,393	46,050	0	0	0	0	0	21,500	69,983
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	2,076	0	65	0	1,152	0	0	150	2,630
339.22131-Medicaid Inquir	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22132-New York Alert	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54
339.22133-Procure Op News	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	3	0	45	0	0	0	1,602
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-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	7,425	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	1,054	1,337	33	0	585	0	0	200	265

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
339.22150-Weights Measure	358	0	350	0	0	0	350	0	130	50	4	0	72	0	0	30	422
339.22151-Defer Comp Adm	(150)	0	820	0	0	0	820	0	370	183	11	0	208	0	0	0	(102)
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	1,693	0	0	0	1,693	0	556	812	17	0	308	0	0	0	4,521
339.22156-NYC Rent Rev	(15,729)	0	45,852	0	0	0	45,852	0	22,758	4,669	708	0	12,626	0	0	4,000	(14,638)
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	473	0	15	0	262	0	0	0	(837)
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	2,410	1,638	75	0	1,337	0	0	1,059	4,899
339.22163-OPR Patron Serv	10,288	0	69,500	0	0	2,408	71,908	0	32,122	37,112	0	0	2,674	0	0	0	10,288
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	0	474,300	171,100	0	0	0	0	0	0	0	303,200	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
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	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	2,216
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	18,000	0	0	0	0	0	0	0	0	(17,999)
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	17,331	17,331	0	0	18,403	0	0	0	0	0	0	(1,072)
339.22208-Offender Progra	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	0
339.NYSCF-NYS Cam Finance	0	0	0	0	0	0	0	0	0	0	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	1,279,200	0	0	0	0	119,100	0	0	0	0	0	0
Miscellaneous Receipts	1,688,783	1,659,240	0	1,800	74,531	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	1,688,783	2,943,332	0	1,800	74,531	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	1,819,881	2,148,855	48,000	1,800	74,531	0	159,200	0	0	0	0	0	0
Total Disbursements	2,943,440	2,221,129	48,000	1,800	74,531	0	159,200	0	0	0	0	0	0
Other Financing Sources (Uses):													
Transfers from Other Funds	1,260,198	792,756	48,000	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(2,325)	(1,387,019)	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	(594,263)	48,000	0	0	0	(15,000)	0	0	0	0	0	0
Change in Fund Balance	3,216	127,940	0	0	0	0	(6,700)	0	0	0	0	0	0
Closing Fund Balance	3,216	(29,999)	124,785	1,594	(28,617)	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	2,241,172	0	0	0	0	0	0	0	0
Total Receipts	0	0	0	0	2,241,172	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	1,143,640	10	103,527	0	19,000	0	0	1,000	0
Total Disbursements	0	0	0	0	1,865,431	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)	(401,808)	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	(401,808)	0	(15,149)	0	0	0	575	0	0
Change in Fund Balance	0	0	0	0	(26,067)	0	(15,426)	0	0	0	0	0	0
Closing Fund Balance	4,257	14,948	2,837	8,300	(193,403)	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	1,398,300	0	1,398,300
Miscellaneous Receipts	70,000	2,000	0	196,501	213,177	0	1	0	4,187,693	0	4,187,693
Federal Grants	0	0	0	0	0	0	0	0	2,246,064	0	2,246,064
Total Receipts	70,000	2,000	0	196,501	213,177	0	1	0	7,832,057	0	7,832,057
Disbursements:											
Grants to Local Governments	0	0	0	78,185	0	0	0	0	2,107,384	0	2,107,384
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	3,900	0	56,713	234,677	0	0	0	5,884,734	0	5,884,734
Total Disbursements	70,000	3,900	0	134,898	234,677	0	0	0	7,992,118	0	7,992,118
Other Financing Sources (Uses):											
Transfers from Other Funds	49,543	0	0	1,750	21,500	0	0	0	2,189,022	(730,688)	1,458,334
Transfers to Other Funds	0	0	0	0	0	0	0	0	(2,172,582)	730,688	(1,441,894)
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	354,021	0	354,021
Change in Fund Balance	49,543	(1,900)	0	63,353	0	0	1	0	193,960	0	193,960
Closing Fund Balance	191,119	31,253	(23)	(246,567)	(14,929)	0	1	0	(291,243)	0	(291,243)

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	13,652,125	0	0	0	713,900	2,945,000	17,311,025	0	17,311,025
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	13,724,072	9,950	127,830	324,793	713,900	2,945,500	18,179,660	0	18,179,660
Disbursements:										
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0
State Operations	4,584	28,801	0	1,441	0	0	3,997	38,823	0	38,823
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	294,274	5,345,492	10,951	28,208	0	0	381,986	6,060,911	0	6,060,911
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	298,858	5,374,293	10,951	29,649	0	0	385,983	6,099,734	0	6,099,734
Other Financing Sources (Uses):										
Transfers from Other Funds	1,943,373	3,367,586	1,000	42,069	0	0	0	5,354,028	(235,922)	5,118,106
Transfers to Other Funds	(1,902,675)	(11,717,363)	0	(140,139)	(334,699)	(713,900)	(2,559,517)	(17,368,293)	235,922	(17,132,371)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	40,698	(8,349,777)	1,000	(98,070)	(334,699)	(713,900)	(2,559,517)	(12,014,265)	0	(12,014,265)
Change in Fund Balance	75,455	2	(1)	111	(9,906)	0	0	65,661	0	65,661
Closing Fund Balance	164,479	2	(1)	45,148	235,116	0	0	444,744	0	444,744

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	1,851	0	60,288	0	0	0	60,288	0	27,175	16,538	764	0	15,414	0	0	109	60,000	2,139
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	12,384	0	348	0	7,024	0	0	0	19,756	(19,756)
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	(35,589)	0	152,002	0	0	0	152,002	0	4,053	189,548	114	0	2,299	0	0	57,174	253,188	(136,775)
323.550ZY-OGS Bldg Admin	(2,012)	0	25,033	0	0	0	25,033	0	1,830	17,395	51	0	1,038	0	0	2	20,316	2,705
323.550ZZ-OGS Std & Purch	(4,731)	0	20,261	0	0	0	20,261	0	2,924	13,976	82	0	1,658	0	0	58	18,698	(3,168)
334.55050-Agencies Int Sv	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
334.55052-Archives R	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	(5)	0	552	0	0	58,723	59,275	0	0	59,270	0	0	0	0	0	0	59,270	0
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	2,755	0	16,500	0	0	0	16,500	0	8,109	4,150	0	0	4,416	0	0	0	16,675	2,580
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	8,226	0	119,699	0	0	0	119,699	0	21,623	83,528	672	0	11,996	0	0	0	117,819	10,106
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-OPWDD Copy Cent	715	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	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	8,000	0	0	40,000	48,000	0	690	53,809	21	0	383	0	0	0	54,903	27
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
334.55071-Labor Cont Ctr	0	0	1,700	0	0	0	1,700	0	871	318	27	0	484	0	0	0	1,700	0
334.55072-HS Cont Ctr	0	0	2,166	0	0	0	2,166	0	2,302	1,841	72	0	1,277	0	0	0	5,492	(3,326)
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	(118)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(118)
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 Benefits	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	5,032	10,611	156	0	1,637	0	0	0	17,436	3,498
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-Mental Disab Pr	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 & Crafts	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	16	0	328	0	0	7	1,079	46
331.50319-Attica Emp 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
331.LGISF-Lake Grg Inv Sp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 Benefit Fnd	902,736	2,200,000	0	2,200,000	0	0	4,400,000	0	0	0	0	4,400,000	0	0	0	0	4,400,000	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)

CASH COMBINING STATEMENT
GENERAL FUND
FY 2015
(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	1	1,131	21	68	175	407	0	1,803
Receipts:								
Taxes	43,187	0	0	0	0	0	0	43,187
Miscellaneous Receipts	3,857	0	0	0	0	0	0	3,857
Federal Grants	0	0	0	0	0	0	0	0
Total receipts	47,044	0	0	0	0	0	0	47,044
Disbursements:								
Grants to Local Governments	41,745	0	0	52	0	0	0	41,797
State Operations	7,841	0	0	0	0	0	0	7,841
General State charges	5,265	0	0	0	0	0	0	5,265
Debt Service	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0
Total disbursements	54,851	0	0	52	0	0	0	54,903
Other financing sources (uses):								
Transfers from Other Funds	46,730	0	0	0	0	13	(30,272)	16,471
Transfers to Other Funds	(38,924)	0	0	(16)	0	(4)	30,272	(8,672)
Bond and Note Proceeds	0	0	0	0	0	0	0	0
Net other financing sources (uses)	7,806	0	0	(16)	0	9	0	7,799
Change in Fund Balance	(1)	0	0	(68)	0	9	0	(60)
Closing Fund Balance	0	1,131	21	0	175	416	0	1,743

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2015
(thousands of dollars)

	019	020	023	024	025	050	052	053	054	059	061	073	160
Opening Fund Balance	2,195	109,406	7,314	108	39	6,065	3,241	0	5,253	0	5	65,170	89,453
Receipts:													
Taxes	0	0	0	0	0	0	0	3,429,375	0	0	985,000	486,600	0
Miscellaneous Receipts	142	(74,795)	10,000	290	65	3,757	9,233	0	0	0	4,537,300	127,506	3,324,660
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	142	(74,795)	10,000	290	65	3,757	9,233	3,429,375	0	0	5,522,300	614,106	3,324,660
Disbursements:													
Grants to Local Governments	0	5,707	7,500	0	0	0	5,056	3,429,375	4,837	0	5,310,246	681,301	3,215,604
State Operations	144	6,805	1,252	420	251	2,345	2,163	0	0	0	78,338	0	143,034
General State Charges	0	1,079	438	186	133	818	1,002	0	0	0	4,664	0	12,924
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	5,000	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	144	18,591	9,190	606	384	3,163	8,221	3,429,375	4,837	0	5,393,248	681,301	3,371,562
Other Financing Sources (Uses):													
Transfers from Other Funds	0	111,891	0	300	300	0	0	0	4,837	0	0	62,661	0
Transfers to Other Funds	0	0	0	(8)	0	(562)	(1,383)	0	0	0	(129,052)	0	(4,702)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	111,891	0	292	300	(562)	(1,383)	0	4,837	0	(129,052)	62,661	(4,702)
Change in Fund Balance	(2)	18,505	810	(24)	(19)	32	(371)	0	0	0	0	(4,534)	(51,604)
Closing Fund Balance	2,193	127,911	8,124	84	20	6,097	2,870	0	5,253	0	5	60,636	37,849

	221	225	261	265	267	269	290	300	301	302	303	305	306
Opening Fund Balance	18,334	95,193	(3,120)	(44,637)	1,293	0	(3,103)	1,765	(38,784)	89,433	12,754	4,092	3,711
Receipts:													
Taxes	0	1,428,000	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	22,314	190,690	98,900	49,479	2,755	0	(23,281)	3,700	76,139	49,969	48,821	49,365	9,200
Federal Grants	650	0	2,069,574	35,079,828	3,479,707	1,517	3,179,294	0	0	0	0	0	0
Total Receipts	22,964	1,618,690	2,168,474	35,129,307	3,482,462	1,517	3,156,013	3,700	76,139	49,969	48,821	49,365	9,200
Disbursements:													
Grants to Local Governments	0	1,947,231	2,062,050	32,376,914	2,886,951	350	2,895,215	0	0	0	0	0	0
State Operations	22,647	0	62,197	505,938	533,772	1,079	206,037	3,645	70,726	37,869	24,031	34,089	12,800
General State Charges	0	0	9,535	87,971	49,293	88	37,624	0	21,526	14,452	5,941	13,054	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	22,647	1,947,231	2,133,782	32,970,823	3,470,016	1,517	3,138,876	3,645	92,252	52,321	29,972	47,143	13,000
Other Financing Sources (Uses):													
Transfers from Other Funds	0	334,825	0	0	0	0	(500)	0	19,660	75	20,306	0	0
Transfers to Other Funds	0	(5,625)	(34,692)	(2,158,484)	(12,446)	0	(16,637)	(78)	(10,037)	(1,891)	(38,683)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	329,200	(34,692)	(2,158,484)	(12,446)	0	(17,137)	(78)	9,623	(1,816)	(18,377)	0	0
Change in Fund Balance	317	659	0	0	0	0	0	(23)	(6,490)	(4,168)	472	2,222	(3,800)
Closing Fund Balance	18,651	95,852	(3,120)	(44,637)	1,293	0	(3,103)	1,742	(45,274)	85,265	13,226	6,314	(89)

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2015
(thousands of dollars)

	307	313	314	318	321	332	333	338	339	340	341	345	346
Opening Fund Balance	502	157,852	(18,661)	77	11,108	3,546	0	763	691,952	1,822	49	606,805	4,087
Receipts:													
Taxes	0	2,027,500	0	0	0	0	0	0	9	0	0	0	0
Miscellaneous Receipts	63	21,400	42,500	0	1,719	115	75	60	2,267,245	0	0	4,382,603	7,580
Federal Grants	0	0	0	0	0	0	0	0	89	0	0	0	0
Total Receipts	63	2,048,900	42,500	0	1,719	115	75	60	2,267,343	0	0	4,382,603	7,580
Disbursements:													
Grants to Local Governments	0	2,106,689	0	0	0	0	0	98	2,119,113	104,200	0	0	6,970
State Operations	82	3,630	26,685	0	950	59	75	0	4,191,803	1,800	0	5,418,372	570
General State Charges	0	1,659	11,057	0	0	0	0	0	1,607,843	800	0	381,143	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	82	2,111,978	37,742	0	950	59	75	98	7,918,744	106,800	0	5,799,515	7,540
Other Financing Sources (Uses):													
Transfers from Other Funds	0	48,500	0	0	0	0	0	0	7,621,014	106,800	0	1,556,359	0
Transfers to Other Funds	(7)	(40,000)	(4,704)	0	0	0	0	0	(2,028,780)	(1,307)	0	(82,695)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(7)	8,500	(4,704)	0	0	0	0	0	5,592,234	105,493	0	1,473,664	0
Change in Fund Balance	(26)	(54,578)	54	0	769	56	0	(38)	(59,167)	(1,307)	0	56,752	40
Closing Fund Balance	476	103,274	(18,607)	77	11,877	3,602	0	725	632,785	515	49	663,557	4,127

	349	354	355	359	360	362	365	366	368	369	377	385	390
Opening Fund Balance	369	3,661	111	3,732	9,508	(3,958)	147	(4,620)	(25,986)	4,547	120,324	60	67,368
Receipts:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	1,208	114,600	160	3,709	900	3,068	100	6,788	24,500	29,000	102,156	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	24,500	29,000	102,156	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	935	9,242	159	0	0	3,449	48	4,539	24,100	23,600	95,158	75	26,439
General State Charges	270	80	49	0	0	0	0	1,925	10,500	7,900	500	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	13,859	208	0	852	3,449	68	6,464	34,600	31,500	95,658	75	92,217
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	8,700	0	0	0	40,000
Transfers to Other Funds	0	(100,800)	0	0	0	0	(32)	(1,108)	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(100,800)	0	0	0	0	(32)	(1,108)	8,700	0	0	0	40,000
Change in Fund Balance	3	(59)	(48)	3,709	48	(381)	0	(784)	(1,400)	(2,500)	6,498	10	20,783
Closing Fund Balance	372	3,602	63	7,441	9,556	(4,339)	147	(5,404)	(27,386)	2,047	126,822	70	88,151

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2015
(thousands of dollars)

	480	482	484	486	S01	SRO	SRF	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	52,499	4,860	2,615	(2,648)	(1,100)	(9,354)	0	2,104,718	0	2,104,718
Receipts:					.	.				
Taxes	0	0	0	0	0	0	0	8,356,484	0	8,356,484
Miscellaneous Receipts	58,000	9,600	0	0	204,000	0	0	15,870,443	0	15,870,443
Federal Grants	376,867	0	7,987	170,296	0	0	(700,000)	43,665,809	0	43,665,809
Total Receipts	434,867	9,600	7,987	170,296	204,000	0	(700,000)	67,892,736	0	67,892,736
Disbursements:										
Grants to Local Governments	10,000	0	0	142,034	0	0	(700,000)	58,688,250	0	58,688,250
State Operations	273,010	3,215	7,987	22,799	8,749	0	0	11,897,112	0	11,897,112
General State Charges	110,673	946	0	5,463	284	0	0	2,403,398	0	2,403,398
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	4,985	0	4,985
Total Disbursements	393,683	4,161	7,987	170,296	9,033	0	(700,000)	72,992,745	0	72,992,745
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	9,934,728	(1,996,448)	7,938,280
Transfers to Other Funds	(41,184)	(3,211)	0	0	0	(100,000)	0	(4,818,108)	1,996,448	(2,821,660)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(41,184)	(3,211)	0	0	0	(100,000)	0	5,115,620	0	5,115,620
Change in Fund Balance	0	2,228	0	0	194,967	(100,000)	0	14,611	0	14,611
Closing Fund Balance	52,499	7,088	2,615	(2,648)	193,867	(109,354)	0	2,119,329	0	2,119,329

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2015
(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	2,193	0	142	0	0	0	142	0	0	144	0	0	0	0	0	0	144	2,191
020.20100-Combined Exp Tr	38,456	0	(95,500)	0	0	110,219	14,719	0	0	0	0	0	0	0	0	0	0	53,175
020.20101-Planting Fields	1,271	0	350	0	0	0	350	0	216	48	7	0	127	0	0	0	398	1,223
020.20103-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20105-Animal Disease	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
020.20107-DOCS Gift & Don	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	251	0	166	0	0	0	166	0	0	73	0	0	0	0	0	0	73	344
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	51	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	48
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	152	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	164
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	621	0	412	0	0	0	412	0	0	274	0	0	0	0	0	0	274	759
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-OSC Misc Grant	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.20126-NYSCB Ven Stand	469	0	814	0	0	0	814	0	41	470	0	0	734	0	0	0	1,245	38
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	2,148	0	0	0	0	622	622	750	0	0	0	0	0	0	0	0	750	2,020
020.20129-NYSCB Gift& Beq	203	0	5	0	0	0	5	0	0	15	0	0	0	0	0	0	15	193
020.20130-St Transm Money	24,513	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	31,583
020.20142-Youth Grants &	231	0	387	0	0	0	387	0	41	370	0	0	17	0	0	0	428	190
020.20143-Alzheimers Dis	2,088	0	175	0	0	250	425	0	0	452	0	0	0	0	0	0	452	2,061
020.20144-Local Gov Comm	147	0	12	0	0	0	12	0	0	7	0	0	0	0	0	0	7	152
020.20147-Prostate/Testic	416	0	40	0	0	0	40	0	0	6	0	0	0	0	0	0	6	450
020.20149-Autism Aware &	32	0	10	0	0	0	10	0	0	20	0	0	0	0	0	0	20	22
020.20150-Emergency Serv	9,770	0	2,688	0	0	0	2,688	3,101	127	93	4	0	72	0	0	0	3,397	9,061
020.20151-Batavia-Charlot	336	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	333
020.20152-Rome-Gifts And	4	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	5
020.20155-Br Can Res & Ed	8,251	0	540	0	0	650	1,190	0	0	2,113	0	0	0	0	0	0	2,113	7,328
020.20159-Community Relat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	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	7	0	1	0	0	0	1	0	0	2	0	0	0	0	0	0	2	6
020.20174-Life Pass It on	914	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	914
020.20176-Misc. Gifts Acc	11,460	0	4,000	0	0	0	4,000	0	0	0	0	0	0	0	5,000	0	5,000	10,460
020.20178-Multiple Sclero	(8)	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	20	(28)
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	3,305	0	200	0	0	150	350	750	0	0	0	0	0	0	0	0	750	2,905
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	400	0	0	0	400	0	249	142	0	0	0	0	0	0	391	1,120
020.20199-HESC Gifts Dona	0	0	106	0	0	0	106	106	0	0	0	0	0	0	0	0	106	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	116	0	107	0	0	0	107	0	13	80	1	0	15	0	0	0	109	114
020.201HH-OMH Grant & Beq	927	0	20	0	0	0	20	0	0	21	0	0	0	0	0	0	21	926
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)

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020.201XK-Grants Account	708	0	1,500	0	0	0	1,500	1,000	200	300	5	0	114	0	0	0	1,619	589
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	528	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	828
020.201ZZ-Donated Funds	257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	257
023.20300-N Y Int Lawyers	7,313	0	10,000	0	0	0	10,000	7,500	647	554	51	0	438	0	0	0	9,190	8,123
024.20350-NYS Archvs Ptne	108	0	290	0	0	300	590	0	292	119	9	0	186	0	0	8	614	84
025.20401-Child Performer	42	0	65	0	0	300	365	0	235	9	7	0	133	0	0	0	384	23
050.20451-Tuition Reimb	3,167	0	705	0	0	0	705	0	0	225	0	0	0	0	0	23	248	3,624
050.20452-Voc School Supe	2,897	0	3,052	0	0	0	3,052	0	1,438	641	41	0	818	0	0	539	3,477	2,472
052.20501-Loc Govt Record	3,239	0	9,233	0	0	0	9,233	5,056	1,763	350	50	0	1,002	0	0	1,383	9,604	2,868
053.20550-Sch Tax Relief	(1)	3,429,375	0	0	0	0	3,429,375	3,429,375	0	0	0	0	0	0	0	0	3,429,375	(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 &	(2,974)	0	0	0	0	0	0	0	735	17	57	0	1,031	0	0	503	2,343	(5,317)
061.20802-Health Care Srv	(28,561)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(28,561)
061.20803-Medicaid Fraud	(300)	0	0	0	0	0	0	0	50	263	2	0	29	0	0	0	344	(644)
061.20804-Medical Assist.	(3,180,452)	0	0	0	0	0	0	3,538,313	(132)	0	0	0	(79)	0	0	211	3,538,313	(6,718,765)
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	(447,904)	0	0	0	0	0	0	449,298	0	13,400	0	0	0	0	0	0	462,698	(910,602)
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	(17,792)	0	0	0	0	0	0	0	1,600	13,712	70	0	1,289	0	0	798	17,469	(35,261)
061.20810-Child Health In	(412,383)	0	0	0	0	0	0	416,659	1,356	6,778	(18)	0	179	0	0	394	425,348	(837,731)
061.20811-HCRA Undistribu	4,953,859	985,000	4,490,100	0	0	0	5,475,100	0	0	0	0	0	0	0	0	125,141	125,141	10,303,818
061.20812-Hospital Based	(1,582)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,582)
061.20813-Ad Home Res Co	(36)	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(96)
061.20814-Primary Care In	(533)	0	0	0	0	0	0	0	18	0	9	0	112	0	0	283	422	(955)
061.20815-Prov Coll Monit	(1,797)	0	0	0	0	0	0	0	(319)	159	6	0	295	0	0	1,166	1,307	(3,104)
061.20816-Pilot Health In	(871)	0	0	0	0	0	0	0	(77)	71	4	0	224	0	0	388	610	(1,481)
061.20817-Indigent Care	(775,497)	0	0	0	0	0	0	791,500	0	0	0	0	0	0	0	0	791,500	(1,566,997)
061.20818-EPIC Premium	(82,137)	0	47,200	0	0	0	47,200	114,416	2,602	10,400	0	0	1	0	0	0	127,419	(162,356)
061.20819-Health Occup De	(717)	0	0	0	0	0	0	0	(94)	57	14	0	248	0	0	129	354	(1,071)
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	(319)	0	0	0	0	0	0	0	174	17	7	0	135	0	0	39	372	(691)
061.NYSOH-NYS of Health	0	0	0	0	0	0	0	0	2,500	24,100	800	0	1,200	0	0	0	28,600	(28,600)
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	37,430	379,500	98,818	0	0	48,876	527,194	528,319	0	0	0	0	0	0	0	0	528,319	36,305
073.20852-Railroad Accoun	7,765	68,100	17,286	0	0	8,772	94,158	93,233	0	0	0	0	0	0	0	0	93,233	8,690
073.20853-DMTF	19,968	39,000	11,402	0	0	5,013	55,415	59,749	0	0	0	0	0	0	0	0	59,749	15,634
160.20901-Education - New	45,000	0	2,220,000	0	0	0	2,220,000	2,265,000	0	0	0	0	0	0	0	0	2,265,000	0
160.20902-Lottery Adm New	24,162	0	148,877	0	0	0	148,877	0	19,286	114,036	574	0	10,941	0	0	4,040	148,877	24,162
160.20903-VLT - Admin	13,689	0	11,783	0	0	0	11,783	0	3,279	5,755	104	0	1,983	0	0	662	11,783	13,689
160.20904-VLT - Education	6,604	0	944,000	0	0	0	944,000	950,604	0	0	0	0	0	0	0	0	950,604	0
221.20950-Comb Student Ln	18,335	0	22,314	650	0	0	22,964	0	0	22,647	0	0	0	0	0	0	22,647	18,652
225.23651-Mobility Tax Tr	52,319	1,283,000	9,600	0	0	334,825	1,627,425	1,621,231	0	0	0	0	0	0	0	5,400	1,626,631	53,113
225.23652-MTA Aid Trust	36,912	145,000	181,090	0	0	0	326,090	326,000	0	0	0	0	0	0	0	225	326,225	36,777
300.21002-Encon Admin Acc	1,763	0	3,700	0	0	0	3,700	0	3,636	9	0	0	0	0	0	78	3,723	1,740
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	46	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	66
301.21053-Wst Tire Mgt/Re	4,878	0	24,000	0	0	0	24,000	0	11,639	4,800	420	0	6,617	0	0	0	23,476	5,402
301.21054-Oil & Gas Accou	104	0	108	0	0	0	108	0	0	98	0	0	0	0	0	0	98	114
301.21055-Marine/Coastal	108	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	121
301.21060-Indirect Charge	6,437	0	0	0	0	10,660	10,660	0	1,880	4,529	68	0	1,068	0	0	863	8,408	8,689

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301.21061-Hazardous Sub B	360	0	350	0	0	0	350	0	152	33	8	0	86	0	0	0	279	431
301.21063-S-Area Landfill	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
301.21064-Utility Envir R	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
301.21065-Fed Indirect R	367	0	40	0	0	9,000	9,040	0	8,652	168	0	0	0	0	0	134	8,954	453
301.21066-Low Level Radio	(5,168)	0	2,789	0	0	0	2,789	0	1,364	144	46	0	790	0	0	666	3,010	(5,389)
301.21067-Recreation Acco	(10,151)	0	10,500	0	0	0	10,500	0	6,433	2,928	226	0	609	0	0	255	10,451	(10,102)
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	798	0	705	0	0	0	705	0	0	314	0	0	0	0	0	131	445	1,058
301.21081-Environment Enf	(29,391)	0	27,000	0	0	0	27,000	0	14,198	3,024	472	0	8,073	0	0	4,574	30,341	(32,732)
301.21082-Natural Resourc	(21,865)	0	4,000	0	0	0	4,000	0	2,127	397	136	0	1,209	0	0	400	4,269	(22,134)
301.21083-UST-Trust Recov	72	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	84
301.21084-Mined Land Recl	141	0	4,210	0	0	0	4,210	0	1,779	117	62	0	1,012	0	0	1,300	4,270	81
301.210R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.210S7-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.210TV-ATV DESF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301.210ZZ-Monitors-Aggre	14,242	0	2,391	0	0	0	2,391	0	3,824	493	194	0	2,062	0	0	1,714	8,287	8,346
302.21150-Conservation	32,186	0	43,134	0	0	75	43,209	0	24,309	10,740	879	0	13,823	0	0	1,816	51,567	23,828
302.21151-Marine Resource	4,064	0	4,200	0	0	0	4,200	0	991	619	74	0	563	0	0	0	2,247	6,017
302.21152-Migratory Bird	173	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	138
302.21153-Guides License	40	0	55	0	0	0	55	0	51	6	1	0	29	0	0	0	87	8
302.21154-Fish And Game T	52,465	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	75	75	54,890
302.21155-Surf Clam/Quaho	116	0	0	0	0	0	0	0	26	104	0	0	37	0	0	0	167	(51)
302.21156-Habitat Account	316	0	45	0	0	0	45	0	0	24	0	0	0	0	0	0	24	337
302.21157-Venison Donatio	37	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	62
302.21158-OUTDOOR REC & T	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
302.21159-Ivison Bequest	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
303.21201-Oil Spill - DAC	(245)	0	121	0	0	705	826	0	534	228	17	0	312	0	0	0	1,091	(510)
303.21202-Oil Sp Relocatn	39	0	0	0	0	301	301	0	19	28	5	0	85	0	0	0	137	203
303.21203-Oil Spill - DEC	524	0	0	0	0	19,300	19,300	0	9,752	630	214	0	5,544	0	0	4,677	20,817	(993)
303.21204-Oil Spill - DAC	12,436	0	35,000	0	0	0	35,000	0	0	12,604	0	0	0	0	0	20,306	32,910	14,526
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	3,355	0	26,642	0	0	0	26,642	0	10,964	7,201	308	0	6,218	0	0	0	24,691	5,306
305.21252-OSHA Inspection	734	0	22,723	0	0	0	22,723	0	12,053	3,224	339	0	6,836	0	0	0	22,452	1,005
306.21301-CSF Regis Fee	3,713	0	9,200	0	0	0	9,200	0	600	12,200	0	0	200	0	0	0	13,000	(87)
307.21351-Equip Loan Fund	503	0	63	0	0	0	63	0	0	82	0	0	0	0	0	7	89	477
313.21401-Pub Tran Systms	349	81,400	0	0	0	12,000	93,400	91,641	564	392	14	0	323	0	0	0	92,934	815
313.21402-Metro Mass Tran	153,873	1,946,100	21,400	0	0	36,500	2,004,000	2,015,048	2,339	259	62	0	1,336	0	0	40,000	2,059,044	98,829
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	(15,246)	0	8,500	0	0	0	8,500	0	4,152	2,097	209	0	2,361	0	0	110	8,929	(15,675)
314.21452-Mobile Source	(3,419)	0	34,000	0	0	0	34,000	0	15,691	4,071	465	0	8,696	0	0	4,594	33,517	(2,936)
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	11,048	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	11,815
321.21552-Demographics/Re	60	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	62
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	88	0	110	0	0	0	110	0	0	52	0	0	0	0	0	0	52	146
332.21654-OPWDD Nonexp Tr	72	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	70
332.21655-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
332.21656-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
332.21657-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
333.21700-Wintr Sports Ed	1	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	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	762	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	724
340.22501-CFIA Undistrib	1,821	0	0	0	0	106,800	106,800	104,200	1,700	100	0	0	800	0	0	1,307	108,107	514

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2015
(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
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	19,355	0	43,700	0	0	0	43,700	0	27,457	16,147	0	0	0	0	0	0	43,604	19,451
345.22653-S U Genl IFR	364,068	0	678,785	0	0	0	678,785	0	162,710	473,477	0	0	6,140	0	0	35,373	677,700	365,153
345.22654-S U Inc Offset	(30,459)	0	(2,900)	0	0	8,318	5,418	0	0	0	0	0	0	0	0	0	0	(25,041)
345.22655-Gen Rev Offset	47,795	0	1,605,539	0	0	969,602	2,575,141	0	2,068,936	480,582	0	0	0	0	0	0	2,549,518	73,418
345.22656-S U Hosp Ops	5,595	0	1,907,434	0	0	578,439	2,485,873	0	1,056,347	973,483	0	0	375,003	0	0	47,322	2,452,155	39,313
345.22657-SUNY Stabilizat	10,261	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000	5,261
345.22658-State Univ Hosp	81,189	0	44,493	0	0	0	44,493	0	37,427	7,067	0	0	0	0	0	0	44,494	81,188
345.22659-SUNY Tuition Re	107,057	0	105,552	0	0	0	105,552	0	52,680	57,059	0	0	0	0	0	0	109,739	102,870
345.226BP-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
346.22700-Chem Dep Srvcs	4,085	0	7,580	0	0	0	7,580	6,970	64	506	0	0	0	0	0	0	7,540	4,125
349.22751-Lk George Park	370	0	1,208	0	0	0	1,208	0	666	250	19	0	270	0	0	0	1,205	373
354.22801-MVTIFA	3,560	0	4,700	0	0	0	4,700	4,537	134	4	4	0	80	0	0	0	4,759	3,501
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	108	0	160	0	0	0	160	0	86	70	3	0	49	0	0	0	208	60
359.22901-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577
359.22902-Local Maximizat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
359.22903-Rev Maxim Contr	2,154	0	3,709	0	0	0	3,709	0	0	0	0	0	0	0	0	0	0	5,863
360.22950-Housing Develop	9,507	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	9,555
362.23001-DOT Comm Veh Sa	(3,958)	0	3,068	0	0	0	3,068	0	2,954	495	0	0	0	0	0	0	3,449	(4,339)
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	(4,891)	0	6,788	0	0	0	6,788	0	3,927	483	129	0	1,925	0	0	1,108	7,572	(5,675)
368.23151-NYCCC Operat Of	(25,984)	0	24,500	0	0	8,700	33,200	0	20,600	3,500	0	0	10,500	0	0	0	34,600	(27,384)
369.23201-Jud Data Proc O	4,547	0	29,000	0	0	0	29,000	0	17,700	5,900	0	0	7,900	0	0	0	31,500	2,047
377.23267-CUNY Stabilizn	12,761	0	10,000	0	0	0	10,000	0	10,000	0	0	0	0	0	0	0	10,000	12,761
377.232ZX-CUNY Tuitn Reim	51,553	0	17,256	0	0	0	17,256	0	16,670	148	0	0	0	0	0	0	16,818	51,991
377.232ZY-CUNY Inc Reimb	56,011	0	74,900	0	0	0	74,900	0	39,131	29,209	0	0	500	0	0	0	68,840	62,071
385.23501-Lk Placid Train	61	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	71
390.23551-Indigent Legal	67,368	0	73,000	0	0	40,000	113,000	65,400	904	25,510	25	0	378	0	0	0	92,217	88,151
482.23601-UI Sp Int & Pen	4,861	0	9,600	0	0	0	9,600	0	1,668	1,500	47	0	946	0	0	3,211	7,372	7,089
S01.23701-Commer Game Rev	0	0	200,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	200,000
S01.23702-Comm Game Regul	(1,100)	0	4,000	0	0	0	4,000	0	534	8,200	15	0	284	0	0	0	9,033	(6,133)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2015
(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	1,592	0	500	0	0	0	500	100	0	0	0	0	0	0	0	0	1,992
339.21902-S P A R C S	(570)	0	4,023	0	0	1,464	5,487	0	1,112	1,100	98	0	529	0	0	4,214	(2,136)
339.21903-OPWDD Provider	0	0	0	0	0	131,551	131,551	121,333	0	0	0	0	0	0	0	10,218	0
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	0	0	0	0	(6,003)
339.21906-DMV Seiz Assets	196	0	50	0	0	0	50	0	0	182	0	0	0	0	0	0	64
339.21907-Mental Hygiene	0	0	76,464	0	0	3,029,688	3,106,152	1,340,066	916,453	202,430	26,045	0	513,941	0	0	107,217	0
339.21909-M H Patient Inc	0	0	0	0	0	2,461,340	2,461,340	0	1,314,247	297,082	37,715	0	743,821	0	0	68,475	0
339.21911-Fin Cntrl Board	(701)	0	3,132	0	0	0	3,132	0	1,500	734	46	0	852	0	0	0	(701)
339.21912-Reg of Racing	(8,648)	0	11,247	0	0	0	11,247	0	6,492	3,835	168	0	3,450	0	0	448	(11,794)
339.21913-NY Metro Trans	(7,627)	0	0	0	0	14,806	14,806	0	4,444	5,995	145	0	2,536	0	0	0	(5,941)
339.21914-S U Constr Fund	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.21915-Quality Care	(2,617)	0	0	0	0	64,563	64,563	0	0	0	0	0	0	0	0	64,563	(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	266	0	50	0	0	0	50	0	0	238	0	0	0	0	0	0	78
339.21918-Child Care & Pr	3,560	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	3,530
339.21919-Cyber Sec Upgr	907	0	1,500	0	0	0	1,500	0	0	1,548	0	0	0	0	0	0	859
339.21920-Cert of Need	14,902	0	2,959	0	0	0	2,959	0	2,187	1,071	64	0	1,154	0	0	4,086	9,299
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	814	0	131	0	0	0	131	0	28	2	2	0	15	0	0	2	896
339.21923-DOL Fee Penalty	6,057	0	20,525	0	0	0	20,525	0	6,080	1,215	171	0	3,449	0	0	8,672	6,995
339.21924-Educ Museum	(84)	0	986	0	0	0	986	0	360	350	10	0	205	0	0	62	(85)
339.21925-Ns Hm Receivshp	2,841	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,866
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	1,008	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	1,929
339.21929-Summer Sch Arts	38	0	655	0	0	0	655	0	104	489	3	0	59	0	0	0	38
339.21930-I Love NY Water	222	0	245	0	0	0	245	0	130	25	3	0	32	0	0	64	213
339.21932-Snowmobile	10,772	0	11,400	0	0	0	11,400	4,850	111	363	9	0	67	0	0	0	16,772
339.21933-Tr Surplus Prop	810	0	2,200	0	0	0	2,200	0	0	1,974	0	0	0	0	0	803	233
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	(22,314)	0	0	0	0	292,420	292,420	0	131,768	150,647	0	0	10,000	0	0	0	(22,309)
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	(6,167)	0	16,388	0	0	0	16,388	7,439	4,154	1,513	884	0	2,168	0	0	0	(5,937)
339.21944-Radiology	2,305	0	6,000	0	0	0	6,000	3,000	1,033	557	29	0	586	0	0	1,350	1,750
339.21945-Crim Jus Improv	580	0	42,644	0	0	0	42,644	28,182	3,080	303	112	0	2,028	0	0	8,916	603
339.21948-Farm Prod Insp-	127	0	1,750	0	0	0	1,750	0	801	123	41	0	541	0	0	0	371
339.21950-FgrprintID&Tech	4,188	0	12,850	0	0	0	12,850	0	0	4,495	0	0	0	0	0	12,563	(20)
339.21953-NY Fire Academy	(448)	0	468	0	0	0	468	0	278	469	9	0	157	0	0	0	(893)
339.21958-Domestic Awaren	69	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	73
339.21959-Envir.Lab.Fee A	466	0	3,700	0	0	0	3,700	0	1,625	549	40	0	873	0	0	131	948
339.21960-HESC Ins Prem P	0	0	108,464	0	0	0	108,464	32,000	17,631	36,213	489	0	10,011	0	0	12,120	0
339.21961-Train Mgmt Eval	(1,012)	0	2,634	0	0	0	2,634	0	3,105	227	136	0	892	0	0	0	(2,738)
339.21962-Clin Lab Refrnc	(13,031)	0	18,059	0	0	0	18,059	0	6,786	2,799	175	0	3,445	0	0	289	(8,466)
339.21964-Pub Emp Rel Brd	415	0	86	0	0	0	86	0	159	43	0	0	0	0	0	0	299
339.21965-Radio Hlth Prot	3,378	0	4,048	0	0	0	4,048	0	2,209	270	61	0	1,107	0	0	216	3,563
339.21966-Cons Food Indus	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2015
(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
339.21967-OHRD St Match	9,725	0	0	0	0	6,000	6,000	0	0	3,510	0	0	0	0	0	0	12,215
339.21968-Educatn Library	75	0	65	0	0	0	65	0	0	70	0	0	0	0	0	0	70
339.21969-Teacher Certif	1,478	0	6,800	0	0	0	6,800	0	3,500	200	98	0	1,990	0	0	1,311	1,179
339.21970-Banking Deptmnt	27,607	0	88,835	0	0	0	88,835	0	46,902	13,049	1,401	0	26,603	0	0	0	28,487
339.21971-Cable TV Accnt	11,796	0	2,879	0	0	0	2,879	0	1,361	129	38	0	771	0	0	0	12,376
339.21972-Econ Devel Asst	299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	299
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	4,549	0	2,000	0	0	0	2,000	0	87	1,322	2	0	49	0	0	6	5,083
339.21977-Business Licens	15,577	0	71,387	0	0	0	71,387	539	14,129	11,911	504	0	8,157	0	(15)	36,162	15,577
339.21978-Indir Cost Reco	2,069	0	0	0	0	18,481	18,481	0	8,811	3,650	0	0	5,010	0	0	0	3,079
339.21979-High School Equ	495	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	495
339.21980-OTDA Program	2,422	0	0	0	0	2,500	2,500	0	0	200	0	0	0	0	0	0	4,722
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	9,903	0	13	0	0	2,635	2,648	0	4,317	533	108	0	2,172	0	0	3,301	2,120
339.21983-Rail Safety Ins	1,391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,391	0
339.21984-Fedl Admin Reim	993	0	0	0	0	992	992	0	0	0	0	0	0	0	0	0	1,985
339.21985-Abandon Prop Au	(2,188)	0	12,229	0	0	0	12,229	0	7,586	4,914	0	0	0	0	0	0	(2,459)
339.21986-Seized Assets	16	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	18
339.21987-Spinal Injury	375	0	2,000	0	0	0	2,000	2,000	0	129	0	0	0	0	0	0	246
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	14,003	0	0	0	0	22,000	22,000	0	0	23,184	66	0	957	0	0	0	11,796
339.21990-OCTF Crime Forf	539	0	2,600	0	0	0	2,600	0	150	2,236	5	0	83	0	0	0	665
339.21991-DMNA-Seiz Asset	628	0	200	0	0	0	200	0	0	518	0	0	0	0	0	0	310
339.21992-Critical Infras	734	0	1,698	0	0	0	1,698	0	331	1,161	9	0	188	0	0	0	743
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	215,352	99,655	37,249	2,800	0	56,524	0	0	0	179,928
339.21995-Workers Comp Bd	11,847	0	202,916	0	0	0	202,916	0	80,977	58,423	2,306	0	45,917	0	0	16,253	10,887
339.21996-Fire Protection	176	0	25	0	0	0	25	0	0	0	0	0	0	0	0	13	188
339.21997-Conf Fee Acct	(21)	0	5	0	0	0	5	0	0	33	0	0	0	0	0	0	(49)
339.21998-Public Work Enf	917	0	3,982	0	0	0	3,982	0	2,017	217	57	0	1,144	0	0	0	1,464
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	49	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	99
339.219AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219BO-Primary Care In	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.219BU-Land Utilizatio	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219C2-Jones Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219CB-FS Reinvestment	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CD-Daycare Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.219CG-Tech & Scientif	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CH-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219D1-Food Stp Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219DM-EAD Metallurgl	7	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	13
339.219DN-Fines Penalties	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219E7-Unif 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

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2015
(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
339.219EB-Antitrust Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EF-TAP Sys Redesgn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EM-Emerg Med Srvs	85	0	0	0	0	0	0	0	(55)	0	(4)	0	(27)	0	0	0	171
339.219F6-Lc On Solid Was	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	1
339.219FC-Fostr Care Savi	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219H5-Triple Prescr F	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.219IG-Ins Genl 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
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	(1,000)	0	(1,000)	0	0	0	(1,000)	0	0	0	0	0	0	0	0	0	(2,000)
339.219XX-A&M-Aggregated	4,098	0	16,500	0	0	0	16,500	0	292	15,814	8	0	166	0	0	0	4,318
339.219YL-OGS Bldg Admin	1,625	0	39,363	0	0	0	39,363	0	3,145	3,969	88	0	1,813	0	0	31,006	967
339.219YN-OGS Std & Purch	5,244	0	5,657	0	0	0	5,657	0	770	1,881	22	0	444	0	0	3,034	4,750
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	3,719	0	2,500	0	0	0	2,500	2,000	205	0	6	0	117	0	0	52	3,839
339.22002-Trn Mtls Regist	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.22003-Bell Jar Collec	99	0	1,788	0	0	0	1,788	0	658	340	19	0	411	0	0	280	179
339.22004-Ind & Util Serv	1,255	0	2,470	0	0	0	2,470	0	1,550	0	74	0	846	0	0	0	1,255
339.22009-Asbestos Trning	(51)	0	330	0	0	0	330	0	180	19	7	0	122	0	0	0	(49)
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	51,283	0	79,393	0	0	0	79,393	0	40,253	7,969	1,131	0	22,257	0	0	3,823	55,243
339.22012-Atty Licensing	96	0	32,500	0	0	0	32,500	0	17,300	7,500	0	0	7,600	0	0	0	196
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	3,697	0	0	0	0	14,300	14,300	14,300	0	0	0	0	0	0	0	0	3,697
339.22017-Camp Smith Bill	106	0	197	0	0	0	197	0	134	9	4	0	14	0	0	0	142
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	333	0	200	0	0	0	200	0	0	0	0	0	0	0	0	100	433
339.22022-College Savings	2,823	0	813	0	0	0	813	0	198	985	18	0	99	0	0	0	2,336
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	10,461	0	25,000	0	0	0	25,000	0	1,425	2,697	40	0	808	0	0	24,734	5,757
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	399	0	2,017	0	0	0	2,017	0	104	0	4	0	43	0	0	1,822	443
339.22029-Plant Industry	111	0	322	0	0	0	322	0	390	0	11	0	221	0	0	0	(189)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2015
(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
339.22032-Batavia School	(4,529)	0	9,600	0	0	900	10,500	0	5,535	681	155	0	3,147	0	0	0	(3,547)
339.22033-Alcohol Beverag	4,437	0	0	0	0	19,851	19,851	0	8,147	4,637	224	0	4,529	0	0	837	5,914
339.22034-Investment Serv	307	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	307
339.22035-Diabetes Resear	67	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	73
339.22037-Keep Kids Drug	27	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	36
339.22038-OPWDD Day Servi	(2,181)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,181)
339.22039-OSDC Finan Over	(537)	0	4,183	0	0	0	4,183	0	2,317	113	72	0	1,351	0	0	0	(207)
339.22040-Senate Recyclab	502	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	522
339.22041-Medicaid Fraud	102,539	0	14,000	0	0	0	14,000	0	5,948	2,518	185	0	3,300	0	0	0	104,588
339.22042-DED Marketing A	5,175	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	5,185
339.22044-Tug Hill Admin	8	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	4
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	(61,467)	0	8,188	0	0	0	8,188	0	9,242	904	266	0	5,312	0	0	327	(69,330)
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	22,592	0	47,265	0	0	0	47,265	0	19,123	9,795	536	0	10,873	0	0	6,032	23,498
339.22052-Armory Rental A	1,733	0	1,825	0	0	0	1,825	0	650	973	18	0	66	0	0	0	1,851
339.22053-Rome School	2,613	0	9,600	0	0	900	10,500	0	4,452	614	125	0	2,531	0	0	0	5,391
339.22054-Seized Assets	(12,072)	0	14,245	0	0	0	14,245	0	0	14,245	0	0	0	0	0	0	(12,072)
339.22055-Traf Adjudicatn	(14,274)	0	35,500	0	0	0	35,500	0	19,364	10,247	542	0	11,011	0	0	2,288	(22,226)
339.22056-Fed Salary Shar	(603)	0	0	0	0	2,700	2,700	390	2,953	151	92	0	1,669	0	0	454	(3,612)
339.22057-Cook/Chill Acco	353	0	2,100	0	0	0	2,100	0	0	2,155	0	0	0	0	0	0	298
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	42,893	0	79,653	0	0	0	79,653	0	37,154	20,551	1,147	0	20,801	0	0	0	42,893
339.22063-Cultural Educat	(4,415)	0	27,700	0	0	0	27,700	0	11,156	5,400	312	0	6,343	0	0	1,976	(1,902)
339.22064-Distance Learn	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22065-Exam & Misc Rev	2,070	0	3,150	0	0	0	3,150	0	334	409	11	0	172	0	0	1,961	2,333
339.22067-Trans Regul Acc	14,993	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,466	13,527
339.22068-Cons Prot Acct	865	0	91	0	0	0	91	0	236	77	7	0	131	0	0	0	505
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.22075-Funeral	1,243	0	515	0	0	0	515	0	229	24	7	0	124	0	0	8	1,366
339.22076-FSHRP	2,278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,278
339.22077-Educ Archives	51	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	51
339.22078-Local Services	839	0	973	0	0	0	973	0	580	0	32	0	361	0	0	0	839
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	1,560	0	0	0	0	2,700	2,700	2,732	0	0	0	0	0	0	0	0	1,528
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	(85)	0	0	0	0	0	0	0	0	92	0	0	0	0	0	0	(177)
339.22085-DHCR Mortgage S	(206)	0	6,671	0	0	0	6,671	0	3,231	187	0	0	0	0	0	0	3,047
339.22086-OMH-Research OH	(3)	0	2,848	0	0	0	2,848	0	103	2,817	0	0	0	0	0	0	(75)
339.22087-DMV-Compulsory	(959)	0	24,600	0	0	0	24,600	0	8,249	1,298	231	0	4,691	0	0	18,043	(8,871)
339.22088-Prof Medic Cond	9,928	0	23,451	0	0	0	23,451	0	8,756	6,084	251	0	5,536	0	0	291	12,461
339.22089-Hway Const & Ma	1,416	0	260	0	0	0	260	0	0	135	0	0	0	0	0	0	1,541
339.22090-Housing Indirec	(2,573)	0	0	0	0	5,739	5,739	0	2,389	152	0	0	0	0	0	201	424

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2015
(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
339.22091-Adlt Hme Qlty E	785	0	193	0	0	0	193	0	0	278	0	0	0	0	0	21	679
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	1,294	0	1,000	0	0	0	1,000	0	154	406	4	0	88	0	0	606	1,036
339.22095-IG Szd Assets	183	0	85	0	0	0	85	0	0	0	0	0	0	0	0	0	268
339.22096-Leg Svcs Assist	9,573	0	13,600	0	0	0	13,600	14,030	0	0	0	0	0	0	0	2,000	7,143
339.22097-Loc Pub Hlth	3,089	0	84	0	0	0	84	0	173	6	3	0	62	0	0	5	2,924
339.22098-Local Dist Trai	431	0	0	0	0	0	0	0	0	273	0	0	0	0	0	0	158
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	1,424	0	5,000	0	0	0	5,000	0	3,837	305	119	0	2,129	0	0	489	(455)
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	3,153	0	3,852	0	0	0	3,852	0	1,040	122	11	0	336	0	0	4,405	1,091
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	1,097	0	267	0	0	0	267	0	0	210	0	0	0	0	0	0	1,154
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	500	9	86	0	0	0	95	0	0	0	0	0	0	0	0	9	586
339.22111-OCFS Program	1,128	0	0	0	0	0	0	0	86	585	0	0	0	0	0	0	457
339.22112-OTDA Income Acc	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
339.22114-Disabil Determs	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22115-OPWDD Jt Clin O	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.22116-Special Medical	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22117-Litigation Sett	23,804	0	65,320	0	0	0	65,320	0	20,165	33,340	627	0	11,188	0	0	0	23,804
339.22118-Animal Populati	160	0	1,050	0	0	0	1,050	0	0	1,000	0	0	0	0	0	0	210
339.22119-Love Your Libra	50	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	56
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	69,983	0	109,000	0	0	0	109,000	30,900	8,588	45,641	0	0	0	0	0	55,000	38,854
339.22124-Cuba Lake Mgmt	167	0	200	0	0	0	200	0	0	206	0	0	0	0	0	0	161
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	2,630	0	3,000	0	0	0	3,000	0	2,288	0	71	0	1,269	0	0	150	1,852
339.22131-Medicaid Inquir	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22132-New York Alert	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54
339.22133-Procure Op News	763	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	588
339.22134-OVS RESTITUTION	911	0	579	0	0	0	579	0	429	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	1,602	0	1,300	0	0	0	1,300	0	219	1,052	6	0	124	0	0	0	1,501
339.22137-Pet Dealer	67	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	99
339.22138-Auth Bdgt Offce	2,634	0	2,088	0	0	1,826	3,914	0	982	254	31	0	545	0	0	45	4,691
339.22139-Patient Safety	205	0	487	0	0	0	487	0	0	312	0	0	0	0	0	73	307
339.22140-Helen Hayes Hos	5,199	0	115	0	0	55,284	55,399	0	35,301	19,992	170	0	431	0	0	477	4,227
339.22141-NYC Veterans	3,432	0	350	0	0	29,451	29,801	0	16,378	11,416	75	0	7,002	0	0	107	(1,745)
339.22142-NYS Home-Vetera	3,461	0	120	0	0	23,356	23,476	0	15,910	7,292	91	0	49	0	0	318	3,277
339.22143-WNY Vets Home	1,980	0	55	0	0	9,603	9,658	0	7,949	3,234	88	0	92	0	0	0	275
339.22144-Montrose S V H	2,885	0	30	0	0	22,396	22,426	0	16,551	6,695	121	0	114	0	0	107	1,723
339.22145-DOH Hospital Ho	(3,289)	0	0	0	0	110,638	110,638	0	0	0	0	0	0	0	0	110,639	(3,290)
339.22146-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	7,967	0	1,387	0	0	0	1,387	0	0	845	0	0	0	0	0	0	8,509
339.22149-Motor Fuel Qual	265	0	2,800	0	0	0	2,800	0	1,101	1,364	31	0	624	0	0	200	(255)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2015
(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
339.22150-Weights Measure	422	0	350	0	0	0	350	0	142	51	4	0	81	0	0	30	464
339.22151-Defer Comp Adm	(102)	0	820	0	0	0	820	0	378	183	11	0	225	0	0	0	(79)
339.22152-Hazard Abatemen	54	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	104
339.22153-Education Stats	188	0	0	89	0	0	89	0	0	38	0	0	0	0	0	0	239
339.22154-Real Estate Fin	4,521	0	1,693	0	0	0	1,693	0	556	812	17	0	308	0	0	0	4,521
339.22156-NYC Rent Rev	(14,638)	0	47,219	0	0	0	47,219	0	23,482	4,750	731	0	13,027	0	0	4,115	(13,524)
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	(837)	0	550	0	0	0	550	0	456	0	14	0	253	0	0	0	(1,010)
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	4,899	0	7,300	0	0	0	7,300	0	934	240	37	0	688	0	0	5,066	5,234
339.22163-OPR Patron Serv	10,288	0	69,900	0	0	0	69,900	0	29,650	37,112	(1)	0	2,669	0	0	412	10,346
339.22165-Trans Aviatn	2,510	0	3,660	0	0	0	3,660	0	126	3,646	3	0	72	0	0	0	2,323
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	(1,351)	0	0	0	0	3,000	3,000	0	0	1,886	0	0	0	0	0	0	(237)
339.22169-TSCR Account	260	0	161,800	0	0	0	161,800	56,600	0	0	0	0	0	0	0	105,200	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	3,753	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	4,693
339.22172-Undrgrnd Sfty T	19	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	(46)
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	(2,524)	0	9,000	0	0	0	9,000	0	281	10,077	8	0	143	0	0	0	(4,033)
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	681	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	721
339.22186-Yth Fac PerDiem	1	0	121,672	0	0	0	121,672	0	0	0	0	0	0	0	0	121,672	1
339.22187-Provider Assess	3	0	788,400	0	0	0	788,400	785,400	0	0	0	0	0	0	0	0	3,003
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	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	2,216
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	(192)	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(492)
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	(17,999)	0	0	0	0	0	0	14,000	0	0	0	0	0	0	0	0	(31,999)
339.22203-Article X Inter	(99)	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	(199)
339.22206-Wholesale Mkt	9,000	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	8,000
339.22207-Tech Financing	(1,072)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,072)
339.22208-Offender Progra	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	0
339.NYSCF-NYS Cam Finance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2015
(thousands of dollars)

	002	072	074	075	076	077	078	079	101	105	109	115	121
Opening Fund Balance	3,216	(29,999)	124,785	1,594	(28,617)	14	16,345	0	164	1,480	3,391	2,074	152,058
Receipts:													
Taxes	0	1,275,900	0	0	0	0	119,100	0	0	0	0	0	0
Miscellaneous Receipts	2,503,835	1,404,690	10,645	1,800	90,277	0	37,400	0	0	0	0	0	0
Federal Grants	0	4,892	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	2,503,835	2,685,482	10,645	1,800	90,277	0	156,500	0	0	0	0	0	0
Disbursements:													
Grants to Local Governments	1,443,489	90,826	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	2,151,081	2,105,062	60,645	1,800	90,277	0	156,500	0	0	0	0	0	0
Total Disbursements	3,594,570	2,195,888	60,645	1,800	90,277	0	156,500	0	0	0	0	0	0
Other Financing Sources (Uses):													
Transfers from Other Funds	1,093,060	984,094	50,000	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(2,325)	(1,473,691)	0	0	0	0	0	0	(25)	(600)	(100)	(1,500)	(245,958)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	25	600	100	1,500	245,958
Net Other Financing Sources (Uses)	1,090,735	(489,597)	50,000	0	0	0	0	0	0	0	0	0	0
Change in Fund Balance	0	(3)	0	0	0	0	0	0	0	0	0	0	0
Closing Fund Balance	3,216	(30,002)	124,785	1,594	(28,617)	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	(193,403)	895	(206,812)	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	19,014	0	111,652	1,000	0
Federal Grants	0	0	0	0	2,048,412	0	0	0	0	0	0	0	0
Total Receipts	0	0	0	0	2,048,412	10	103,250	0	19,014	0	111,652	1,000	0
Disbursements:													
Grants to Local Governments	0	0	0	0	692,368	0	0	0	0	0	112,227	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	986,768	10	106,697	0	19,014	0	0	1,008	0
Total Disbursements	0	0	0	0	1,679,136	10	106,697	0	19,014	0	112,227	1,008	0
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	15,900	0	0	0	575	0	0
Transfers to Other Funds	(1,000)	(4,000)	(2,000)	(50,343)	(319,295)	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	(319,295)	0	(12,949)	0	0	0	575	0	0
Change in Fund Balance	0	0	0	0	49,981	0	(16,396)	0	0	0	0	(8)	0
Closing Fund Balance	4,257	14,948	2,837	8,300	(143,422)	895	(223,208)	505	(8,277)	(17,314)	(110,284)	17,075	(12,137)

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2015
(thousands of dollars)

	384	387	388	389	399	C01	CPO	F07	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	191,119	31,253	(23)	(246,567)	(14,929)	0	1	0	(292,243)	0	(292,243)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	1,395,000	0	1,395,000
Miscellaneous Receipts	111,000	2,250	0	135,835	211,510	23,369	1	0	4,767,538	0	4,767,538
Federal Grants	0	0	0	0	0	0	0	0	2,053,304	0	2,053,304
Total Receipts	111,000	2,250	0	135,835	211,510	23,369	1	0	8,215,842	0	8,215,842
Disbursements:											
Grants to Local Governments	0	0	0	83,505	0	0	0	0	2,422,415	0	2,422,415
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	111,000	10,650	0	54,080	233,010	23,369	0	0	6,110,971	0	6,110,971
Total Disbursements	111,000	10,650	0	137,585	233,010	23,369	0	0	8,533,386	0	8,533,386
Other Financing Sources (Uses):											
Transfers from Other Funds	(389)	7,000	0	1,750	21,500	0	0	0	2,173,490	(615,838)	1,557,652
Transfers to Other Funds	0	0	0	0	0	0	0	0	(2,129,686)	615,838	(1,513,848)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	305,526	0	305,526
Net Other Financing Sources (Uses)	(389)	7,000	0	1,750	21,500	0	0	0	349,330	0	349,330
Change in Fund Balance	(389)	(1,400)	0	0	0	0	1	0	31,786	0	31,786
Closing Fund Balance	190,730	29,853	(23)	(246,567)	(14,929)	0	2	0	(259,657)	0	(259,657)

CASH COMBINING STATEMENT
DEBT SERVICE
FY 2015

	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	164,479	2	(1)	45,148	235,116	0	0	444,744	0	444,744
Receipts:										
Taxes	0	14,067,775	0	0	0	753,900	3,034,600	17,856,275	0	17,856,275
Miscellaneous Receipts	345,038	0	8,786	127,830	332,415	0	500	814,569	0	814,569
Federal Grants	0	73,129	0	0	0	0	0	73,129	0	73,129
Total Receipts	345,038	14,140,904	8,786	127,830	332,415	753,900	3,035,100	18,743,973	0	18,743,973
Disbursements:										
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0
State Operations	5,555	31,047	0	1,909	0	0	4,858	43,369	0	43,369
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	281,442	4,978,504	9,786	28,202	0	0	390,601	5,688,535	0	5,688,535
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	286,997	5,009,551	9,786	30,111	0	0	395,459	5,731,904	0	5,731,904
Other Financing Sources (Uses):										
Transfers from Other Funds	1,629,991	2,948,736	1,000	42,069	0	0	0	4,621,796	(247,315)	4,374,481
Transfers to Other Funds	(1,675,765)	(12,080,089)	0	(140,089)	(342,420)	(753,900)	(2,639,641)	(17,631,904)	247,315	(17,384,589)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(45,774)	(9,131,353)	1,000	(98,020)	(342,420)	(753,900)	(2,639,641)	(13,011,108)	0	(13,011,108)
Change in Fund Balance	12,267	0	0	(301)	(10,005)	0	0	961	0	961
Closing Fund Balance	176,746	2	(1)	44,847	225,111	0	0	445,705	0	445,705

CASH COMBINING STATEMENT BY ACCOUNT
INTERNAL SERVICE
FY 2015
(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	2,139	0	60,288	0	0	0	60,288	0	27,980	16,695	786	0	16,133	0	0	433	62,027	400
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	(19,756)	0	0	0	0	0	0	0	12,567	0	353	0	7,246	0	0	0	20,166	(39,922)
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	(136,775)	0	162,156	0	0	21,800	183,956	0	4,112	192,310	116	0	2,371	0	0	48,357	247,266	(200,085)
323.550ZY-OGS Bldg Admin	2,705	0	25,130	0	0	0	25,130	0	1,859	17,753	52	0	1,072	0	0	25	20,761	7,074
323.550ZZ-OGS Std & Purch	(3,168)	0	20,263	0	0	0	20,263	0	2,973	13,045	84	0	1,714	0	0	1,354	19,170	(2,075)
334.55050-Agencies Int Sv	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
334.55052-Archives R	956	0	1,500	0	0	0	1,500	0	896	114	28	0	396	0	0	0	1,434	1,022
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	1,297	0	5,963	0	0	0	5,963	0	2,602	2,324	80	0	1,449	0	0	1,651	8,106	(846)
334.55056-EHS Occup Hlth	(728)	0	870	0	0	0	870	0	602	474	18	0	337	0	0	8	1,439	(1,297)
334.55057-Banking Service	0	0	500	0	0	50,075	50,575	0	0	50,575	0	0	0	0	0	0	50,575	0
334.55058-Cult Resources	(1,377)	0	7,329	0	0	0	7,329	0	1,419	4,082	45	0	888	0	0	284	6,718	(766)
334.55059-Neighbor Work P	(4,752)	0	8,200	0	0	0	8,200	8,100	0	0	0	0	0	0	0	0	8,100	(4,652)
334.55060-Auto/Print Chgb	2,580	0	16,500	0	0	0	16,500	0	8,298	4,150	0	0	4,756	0	0	0	17,204	1,876
334.55061-NYT Account	26,360	0	47,303	0	0	0	47,303	0	1,079	47,478	7	0	495	0	0	0	49,059	24,604
334.55062-State Data Ctr	10,106	0	54,366	0	0	0	54,366	0	6,991	39,230	374	0	6,472	0	0	0	53,067	11,405
334.55063-Human Srvs Tele	6,182	0	13,910	0	0	0	13,910	0	8,187	3,591	267	0	4,830	0	0	0	16,875	3,217
334.55065-OPWDD Copy Cent	715	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	715
334.55066-Intrusion Detec	(1,154)	0	1,528	0	0	0	1,528	0	0	1,350	0	0	0	0	0	0	1,350	(976)
334.55067-Dom Violence Gr	(159)	0	772	0	0	0	772	0	672	97	3	0	0	0	0	0	772	(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.	27	0	13,000	0	0	17,000	30,000	0	699	21,762	22	0	394	0	0	0	22,877	7,150
334.55070-Learning Mgmt S	1,969	0	3,200	0	0	0	3,200	0	1,217	1,180	38	0	664	0	0	0	3,099	2,070
334.55071-Labor Cont Ctr	0	0	1,753	0	0	0	1,753	0	898	321	25	0	509	0	0	0	1,753	0
334.55072-HS Cont Ctr	(3,326)	0	5,263	0	0	0	5,263	0	4,737	1,048	147	0	2,672	0	0	0	8,604	(6,667)
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	(118)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(118)
343.55100-Mental Hygiene	(373)	0	1,967	0	0	0	1,967	0	973	1,144	29	0	542	0	0	0	2,688	(1,094)
347.55150-DFY Voc Educatn	86	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	111
394.55200-Joint Labor-Mgt	2,306	0	2,000	0	0	0	2,000	0	890	396	29	0	522	0	0	0	1,837	2,469
395.55251-Ex Dir Intl Aud	(325)	0	1,550	0	0	0	1,550	0	2,124	396	66	0	1,228	0	0	0	3,814	(2,589)
396.55300-Health Ins Intr	(7,812)	0	14,121	0	0	7,843	21,964	0	8,631	2,353	268	0	4,972	0	0	3,428	19,652	(5,500)
396.55301-CS EBD Adm Reim	(1,038)	0	4,500	0	0	240	4,740	0	1,757	368	53	0	982	0	0	639	3,799	(97)
397.55350-Corr Industries	(4,666)	0	49,000	0	0	11,500	60,500	0	18,238	31,170	518	0	10,338	0	0	357	60,621	(4,787)

CASH COMBINING STATEMENT BY ACCOUNT
ENTERPRISE
FY 2015
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	198	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	198
325.50050-State Fair Rece	3,498	0	18,000	0	0	0	18,000	0	5,385	10,833	151	0	1,766	0	0	419	18,554	2,944
326.50100-DOCS Commissary	3,538	0	39,262	0	0	0	39,262	0	0	39,180	0	0	0	0	0	0	39,180	3,620
331.50301-Mental Disab Pr	17	0	5	0	0	0	5	0	0	6	0	0	0	0	0	0	6	16
331.50302-DFY Products	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50303-Aging Enterpris	0	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	0
331.50304-Maps And Demogr	14	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	15
331.50305-Empire St Games	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
331.50306-DSS Trng Matrls	195	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	219
331.50311-Arts & Crafts	1	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	1
331.50313-TRAID Services	11	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	11
331.50318-Convention Ctr	46	0	1,222	0	0	0	1,222	0	586	157	16	0	338	0	0	9	1,106	162
331.50319-Attica Emp Mess	12	0	1,256	0	0	0	1,256	0	279	803	10	0	167	0	0	0	1,259	9
331.50322-Asset Preservat	48	0	14	0	0	0	14	0	0	21	0	0	0	0	0	0	21	41
331.50323-Farm Program	1,170	0	629	0	0	0	629	0	123	444	2	0	60	0	0	0	629	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
331.LGISF-Lake Grg Inv Sp	0	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	350	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	1,240	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,140
353.50500-MH & MR Communi	3,727	0	2,200	0	0	0	2,200	0	382	1,172	13	0	260	0	0	0	1,827	4,100
353.50516-MR Community St	112	0	660	0	0	0	660	0	218	326	9	0	108	0	0	0	661	111
450.259SF-IEA / State Fai	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
481.50650-U I Benefit Fnd	902,736	2,472,000	0	1,000,000	0	0	3,472,000	0	0	0	0	3,472,000	0	0	0	0	3,472,000	902,736
481.50651-Interest Assess	26,430	0	85,000	0	0	0	85,000	0	0	85,000	0	0	0	0	0	0	85,000	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)

GENERAL FUND CASH TO APPROPRIATION TABLE -- FY 2013 RESULTS
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets,Department of	19,329	42,640	30,209	51,253
Economic Development,Department of	64,023	220,248	19,277	41,989
Empire State Development Corporation	78,407	400,068	1,000	0
Olympic Regional Development Authority	0	0	2,929	4,583
FUNCTIONAL TOTAL	161,759	662,956	53,415	97,825
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,090	4,502
Environmental Conservation, Department of	997	5,773	89,628	116,978
Parks, Recreation and Historic Preservation, Office of	2,268	6,757	109,480	116,494
FUNCTIONAL TOTAL	3,265	12,530	203,198	237,974
TRANSPORTATION				
Transportation, Department of	97,551	97,551	1,023	0
FUNCTIONAL TOTAL	97,551	97,551	1,023	0
HEALTH				
Aging, Office for the	112,449	122,453	1,538	2,851
Health, Department of	11,736,166	45,250,276	174,206	260,599
Medicaid Inspector General, Office of the	0	0	18,272	28,461
FUNCTIONAL TOTAL	11,848,615	45,372,729	194,016	291,911
SOCIAL WELFARE				
Children & Family Services,Office of	1,486,943	2,299,659	278,878	371,097
Housing and Community Renewal,Division of	49,896	72,804	13,291	18,579
Human Rights, Division of	0	0	12,326	12,744
Labor, Department of	5,010	39,212	0	0
National and Community Service	396	1,550	274	334
Temporary and Disability Assistance, Office of	1,535,104	1,768,158	182,984	244,712
FUNCTIONAL TOTAL	3,077,349	4,181,383	487,753	647,466
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	36,152	36,878	0	0
Mental Health, Office of	392,650	420,982	120	796
People with Developmental Disabilities, Office for	1,500,227	1,662,830	0	0
Quality of Care and Advocacy for Persons With Disabilities, Commission on	128	170	4,964	6,366
FUNCTIONAL TOTAL	1,929,157	2,120,860	5,084	7,162
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,055	2,915
Correctional Services,Department of	4,651	26,950	2,740,112	2,504,187
Criminal Justice Services, Division of	120,019	216,563	50,476	55,277
Homeland Security and Emergency Services, Division of	81,684	276,911	8,722	5,766
Disaster Assistance	19,990	0	51,769	0
Judicial Commissions	0	0	5,211	5,452
Military and Naval Affairs, Division of	755	1,051	19,816	23,382
State Police, Division of	0	0	547,120	557,932
FUNCTIONAL TOTAL	227,099	521,475	3,425,281	3,154,911
EDUCATION				
Arts, Council on the	19,095	64,522	3,536	4,119
City University of New York	1,219,949	1,306,383	0	0
Education, Department of	19,028,325	37,120,673	41,008	42,640
Higher Education Services Corporation, New York State	914,906	993,757	13	0
State University of New York	462,380	461,219	679,014	0
FUNCTIONAL TOTAL	21,644,655	39,946,554	723,571	46,759
GENERAL GOVERNMENT				
Budget, Division of	0	0	20,196	29,041
Civil Service, Department of	0	0	12,618	15,710
Elections, State Board of	272	2,900	4,886	5,305
Employee Relations, Office of	0	0	2,512	2,961
Executive Chamber	0	0	13,014	17,854
General Services, Office of	0	0	137,803	149,632
Inspector General, Office of the	0	0	5,793	6,660
Law, Department of	0	0	94,930	98,846
Lieutenant Governor, Office of the	0	0	433	630
Prevention of Domestic Violence	424	1,074	1,141	1,525
Public and Private Employee Relations Board	0	0	3,273	3,409
Public Integrity, Commission on	0	0	3,887	4,100
State, Department of	2,300	7,945	13,841	21,070
Taxation and Finance, Department of	115	926	313,644	330,536
Tax Appeals, Division of	0	0	2,700	3,121
Technology, Office for	0	0	59,514	27,502
Veteran Affairs,Division of	7,146	9,546	5,298	5,806
Welfare Inspector General	0	0	245	349
FUNCTIONAL TOTAL	10,257	22,391	695,728	724,057
ELECTED OFFICIALS				
Audit and Control, Department of	32,025	32,025	122,923	125,345
Judiciary	2,443	17,446	1,722,664	1,780,128
Legislature	0	0	201,960	217,845
FUNCTIONAL TOTAL	34,468	49,471	2,047,547	2,123,318
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION				
Sales Tax Asset Receivable Corporation	170,000	170,000	0	0
Local Government Assistance	924,468	1,069,429	0	0
FUNCTIONAL TOTAL	1,094,468	1,239,429	0	0

NOTE 1: Cash disbursements can vary from the level of available appropriation authority due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization. Appropriation amounts include new appropriation authority, reappropriations, and other appropriation amendments, but do not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Special statewide appropriation authority is available to all State agencies to meet funding needs during emergencies, and for the Federal Government's share of costs resulting from natural or man-made natural disasters in advance of the availability of Federal reimbursement.

GENERAL FUND CASH TO APPROPRIATION TABLE -- FY 2014 CURRENT
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets,Department of	24,888	47,543	31,203	53,095
Economic Development,Department of	56,142	247,117	20,107	28,131
Empire State Development Corporation	75,339	413,822	1,000	0
Olympic Regional Development Authority	0	0	2,929	4,086
FUNCTIONAL TOTAL	156,369	708,482	55,239	85,312
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,440	4,385
Environmental Conservation, Department of	4,970	11,333	90,087	124,192
Parks, Recreation and Historic Preservation, Office of	2,910	11,333	113,117	129,656
FUNCTIONAL TOTAL	7,880	22,666	207,644	258,233
TRANSPORTATION				
Thruway Authority, New York State	0	0	24,000	24,000
Transportation, Department of	97,551	98,748	1,039	2,035
FUNCTIONAL TOTAL	97,551	98,748	25,039	26,035
HEALTH				
Aging, Office for the	114,007	195,174	1,439	1,608
Health, Department of	12,177,983	49,040,169	353,948	592,724
Medicaid Inspector General, Office of the	0	0	22,776	23,915
FUNCTIONAL TOTAL	12,291,990	49,235,343	378,163	618,247
SOCIAL WELFARE				
Children & Family Services,Office of	1,583,562	2,387,117	241,710	351,546
Housing and Community Renewal,Division of	11,446	56,029	7,465	13,650
Human Rights, Division of	0	0	10,127	12,010
Labor, Department of	9,444	47,969	221	285
National and Community Service	350	1,528	333	334
Temporary and Disability Assistance, Office of	1,377,069	1,632,640	145,293	264,793
FUNCTIONAL TOTAL	2,981,871	4,125,283	405,149	642,618
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	26,053	28,531	0	0
Mental Health, Office of	350,129	395,482	800	796
People with Developmental Disabilities, Office for	957,877	1,807,940	0	0
Justice Center	128	128	34,183	35,306
Quality of Care and Advocacy for Persons With Disabilities, Commission on	42	128	1,235	1,379
FUNCTIONAL TOTAL	1,334,229	2,232,209	36,218	37,481
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,672	2,915
Correctional Services, Department of	6,000	31,314	2,581,468	2,638,996
Criminal Justice Services, Division of	134,431	313,460	40,586	45,499
Homeland Security and Emergency Services, Division of	17,100	634,729	6,669	7,108
Disaster Assistance	25,115	0	(42,742)	0
Judicial Commissions	0	0	5,344	5,452
Military and Naval Affairs, Division of	867	1,251	21,539	24,444
State Police, Division of	0	0	590,350	601,860
FUNCTIONAL TOTAL	183,513	980,754	3,205,886	3,326,274
EDUCATION				
Arts, Council on the	38,535	71,827	4,120	4,119
City University of New York	1,344,879	1,369,880	0	0
Education, Department of	19,257,738	20,693,636	47,506	48,170
Higher Education Services Corporation, New York State	959,309	1,012,018	0	0
State University of New York	476,329	476,328	10,467	0
FUNCTIONAL TOTAL	22,076,790	23,623,689	62,093	52,289
GENERAL GOVERNMENT				
Budget, Division of	0	0	22,476	28,776
Civil Service, Department of	0	0	11,575	14,485
Elections, State Board of	2,200	2,900	5,050	5,200
Employee Relations, Office of	0	0	2,391	7,863
Executive Chamber	0	0	13,578	17,854
General Services, Office of	0	0	158,105	161,017
Inspector General, Office of the	0	0	6,720	6,794
Law, Department of	0	0	98,220	99,505
Lieutenant Governor, Office of the	0	0	614	630
Prevention of Domestic Violence	685	1,346	1,608	1,745
Public and Private Employee Relations Board	0	0	3,360	3,600
Public Integrity, Commission on	0	0	3,943	4,556
State, Department of	10,388	23,290	12,755	18,045
Taxation and Finance, Department of	926	926	278,591	295,246
Tax Appeals, Division of	0	0	3,174	3,121
Technology, Office for	0	0	218,825	151,170
Veteran Affairs,Division of	7,767	10,226	5,989	6,406
Welfare Inspector General	0	0	628	1,162
FUNCTIONAL TOTAL	21,966	38,688	847,602	827,175
ELECTED OFFICIALS				
Audit and Control, Department of	32,024	32,025	123,618	125,345
Judiciary	2,400	17,446	1,764,600	1,741,683
Legislature	0	0	217,845	339,402
FUNCTIONAL TOTAL	34,424	49,471	2,106,063	2,206,430
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORTATION				
Sales Tax Asset Receivable Corporation	170,000	170,000		
Local Government Assistance	933,576	1,083,409	0	0
FUNCTIONAL TOTAL	1,103,576	1,253,409	0	0

NOTE 1: Cash disbursements can vary from the level of available appropriation authority due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization. Appropriation amounts include new appropriation authority, reappropriations, and other appropriation amendments, but do not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Special statewide appropriation authority is available to all State agencies to meet funding needs during emergencies, and for the Federal Government's share of costs resulting from natural or man-made natural disasters in advance of the availability of Federal reimbursement.

GENERAL FUND CASH TO APPROPRIATION TABLE -- FY 2015 EXECUTIVE AS AMENDED
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets,Department of	24,529	40,132	32,273	42,383
Economic Development,Department of	54,000	198,283	19,646	26,880
Empire State Development Corporation	74,096	324,750	1,000	0
Olympic Regional Development Authority	0	0	3,011	4,168
FUNCTIONAL TOTAL	152,625	563,165	55,930	73,431
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,291	4,385
Environmental Conservation, Department of	4,042	8,312	91,227	143,636
Parks, Recreation and Historic Preservation, Office of	2,500	12,776	110,046	129,656
FUNCTIONAL TOTAL	6,542	21,088	205,564	277,677
TRANSPORTATION				
Thruway Authority, New York State	0	0	24,000	24,000
Transportation, Department of	97,551	97,551	1,039	0
FUNCTIONAL TOTAL	97,551	97,551	25,039	24,000
HEALTH				
Aging, Office for the	114,057	219,877	1,439	1,439
Health, Department of	12,375,322	51,649,105	366,759	615,565
Medicaid Inspector General, Office of the	0	0	22,776	22,723
FUNCTIONAL TOTAL	12,489,379	51,868,982	390,974	639,727
SOCIAL WELFARE				
Children & Family Services,Office of	1,642,842	2,546,129	219,070	308,569
Housing and Community Renewal,Division of	6,102	29,109	6,610	12,418
Human Rights, Division of	0	0	10,332	12,010
Labor, Department of	1,910	12,234	285	485
National and Community Service	350	1,563	337	334
Temporary and Disability Assistance, Office of	1,235,219	1,311,195	150,011	202,777
FUNCTIONAL TOTAL	2,886,423	3,900,230	386,645	536,593
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	26,053	25,523	0	0
Mental Health, Office of	337,702	393,982	800	796
People with Developmental Disabilities, Office for	1,075,920	1,821,057	0	0
Justice Center	170	170	35,477	36,685
Quality of Care and Advocacy for Persons With Disabilities, Commission on	0	0	0	0
FUNCTIONAL TOTAL	1,439,845	2,240,732	36,277	37,481
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,651	2,894
Correctional Services, Department of	17,522	32,245	2,566,968	2,606,804
Criminal Justice Services, Division of	121,117	174,174	34,694	38,194
Homeland Security and Emergency Services, Division of	5,963	557,300	5,968	5,188
Disaster Assistance	(55,000)	0	(25,000)	0
Judicial Commissions	0	0	5,452	5,452
Military and Naval Affairs, Division of	967	1,600	21,502	23,666
State Police, Division of	0	0	587,847	601,063
Statewide Financial System	0	0	29,700	29,700
FUNCTIONAL TOTAL	90,569	765,319	3,229,782	3,312,961
EDUCATION				
Arts, Council on the	35,835	73,332	4,120	4,119
City University of New York	1,385,599	1,410,608	0	0
Education, Department of	20,292,002	22,492,011	47,783	47,712
Higher Education Services Corporation, New York State	981,269	1,022,109	0	0
State University of New York	475,138	472,656	0	0
FUNCTIONAL TOTAL	23,169,843	25,470,716	51,903	51,831
GENERAL GOVERNMENT				
Budget, Division of	0	0	23,476	29,297
Civil Service, Department of	0	0	12,054	14,079
Elections, State Board of	0	2,600	8,404	8,140
Employee Relations, Office of	0	0	2,581	7,863
Executive Chamber	0	0	13,578	17,854
General Services, Office of	0	0	137,529	144,635
Inspector General, Office of the	0	0	6,917	6,794
Law, Department of	0	0	101,538	102,805
Lieutenant Governor, Office of the	0	0	614	630
Prevention of Domestic Violence	685	1,638	1,591	1,728
Public and Private Employee Relations Board	0	0	3,529	3,600
Public Integrity, Commission on	0	0	4,331	4,382
State, Department of	3,440	12,163	13,633	16,931
Taxation and Finance, Department of	926	926	272,371	279,250
Tax Appeals, Division of	0	0	3,174	3,121
Technology, Office for	0	0	417,708	418,262
Veteran Affairs,Division of	7,427	12,404	6,092	7,009
Welfare Inspector General	0	0	972	1,162
FUNCTIONAL TOTAL	12,478	29,731	1,030,092	1,067,542
ELECTED OFFICIALS				
Audit and Control, Department of	32,024	32,025	125,618	127,345
Judiciary	17,400	17,446	1,813,800	1,821,881
Legislature	0	0	217,845	394,732
FUNCTIONAL TOTAL	49,424	49,471	2,157,263	2,343,958
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION				
Sales Tax Asset Receivable Corporation	170,000	170,000		
Local Government Assistance	933,665	1,079,749	0	0
FUNCTIONAL TOTAL	1,103,665	1,249,749	0	0

NOTE 1: Cash disbursements can vary from the level of available appropriation authority due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization. Appropriation amounts include new appropriation authority, reappropriations, and other appropriation amendments, but do not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Special statewide appropriation authority is available to all State agencies to meet funding needs during emergencies, and for the Federal Government's share of costs resulting from natural or man-made natural disasters in advance of the availability of Federal reimbursement.

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

	Enacted	Change	Current
Receipts:			
Taxes:			
Personal Income Tax	26,552	1,048	27,600
User Taxes and Fees	6,402	151	6,553
Business Taxes	6,266	(212)	6,054
Other Taxes	1,121	78	1,199
Miscellaneous Receipts	5,863	449	6,312
Federal Receipts	2	0	2
Total Receipts	46,206	1,514	47,720
Disbursements:			
Local Assistance Grants	42,223	(85)	42,138
Departmental Operations	11,950	158	12,108
General State Charges	6,616	77	6,693
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	60,789	150	60,939
Other Financing Sources (Uses):			
Transfers From Other Funds	17,731	87	17,818
Transfers To Other Funds	(5,885)	(285)	(6,170)
Proceeds From Financing Arrangements/ Advance Refundings	504	0	504
Net Other Financing Sources (Uses)	12,350	(198)	12,152
Operating Surplus/(Deficit)	(2,233)	1,166	(1,067)

GAAP FINANCIAL PLAN
GENERAL FUND
FY 2014 and FY 2015
(millions of dollars)

	FY 2014 Current	FY 2015 Proposed	Annual Change
Receipts:			
Taxes:			
Personal Income Tax	27,600	29,175	1,575
User Taxes and Fees	6,553	6,725	172
Business Taxes	6,054	5,838	(216)
Other Taxes	1,199	1,096	(103)
Miscellaneous Receipts	6,312	6,890	578
Federal Receipts	2	0	(2)
Total Receipts	47,720	49,724	2,004
Disbursements:			
Local Assistance Grants	42,138	42,949	811
Departmental Operations	12,108	12,174	66
General State Charges	6,693	6,863	170
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	60,939	61,986	1,047
Other Financing Sources (Uses):			
Transfers From Other Funds	17,818	17,520	(298)
Transfers To Other Funds	(6,170)	(5,954)	216
Proceeds From Financing Arrangements/ Advance Refundings	504	504	0
Net Other Financing Sources (Uses)	12,152	12,070	(82)
Operating Surplus/(Deficit)	(1,067)	(192)	875

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	41,406	8,218	1,398	17,483	68,505
Public Health/Patient Fees	0	4,294	0	461	4,755
Miscellaneous Receipts	6,312	1,170	575	10	8,067
Federal Receipts	2	51,290	2,246	72	53,610
Total Receipts	47,720	64,972	4,219	18,026	134,937
Disbursements:					
Local Assistance Grants	42,138	62,789	2,200	0	107,127
Departmental Operations	12,108	1,866	0	39	14,013
General State Charges	6,693	434	0	0	7,127
Debt Service	0	0	0	4,968	4,968
Capital Projects	0	11	5,839	0	5,850
Total Disbursements	60,939	65,100	8,039	5,007	139,085
Other Financing Sources (Uses):					
Transfers From Other Funds	17,818	3,859	1,360	5,118	28,155
Transfers To Other Funds	(6,170)	(3,802)	(1,442)	(17,890)	(29,304)
Proceeds Of General Obligation Bonds	0	0	338	0	338
Proceeds From Financing Arrangements/ Advance Refundings	504	0	3,316	0	3,820
Net Other Financing Sources (Uses)	12,152	57	3,572	(12,772)	3,009
Operating Surplus/(Deficit)	(1,067)	(71)	(248)	247	(1,139)

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2015
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Receipts:					
Taxes	42,834	8,360	1,395	17,866	70,455
Public Health/Patient Fees	0	4,537	0	473	5,010
Miscellaneous Receipts	6,890	1,285	771	9	8,955
Federal Receipts	0	49,911	2,053	73	52,037
Total Receipts	49,724	64,093	4,219	18,421	136,457
Disbursements:					
Local Assistance Grants	42,949	62,768	2,515	0	108,232
Departmental Operations	12,174	1,782	0	43	13,999
General State Charges	6,863	414	0	0	7,277
Debt Service	0	0	0	4,646	4,646
Capital Projects	0	5	5,979	0	5,984
Total Disbursements	61,986	64,969	8,494	4,689	140,138
Other Financing Sources (Uses):					
Transfers From Other Funds	17,520	3,893	1,458	4,374	27,245
Transfers To Other Funds	(5,954)	(2,984)	(1,514)	(18,086)	(28,538)
Proceeds Of General Obligation Bonds	0	0	306	0	306
Proceeds From Financing Arrangements/ Advance Refundings	504	0	3,781	0	4,285
Net Other Financing Sources (Uses)	12,070	909	4,031	(13,712)	3,298
Operating Surplus/(Deficit)	(192)	33	(244)	20	(383)

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	27,600	0	10,712	3,402	0	41,714
User Taxes and Fees	6,553	0	2,945	5,809	0	15,307
Business Taxes	6,054	0	0	2,194	0	8,248
Other Taxes	1,199	0	0	2,037	0	3,236
Public Health/Patient Fees	4,294	0	0	461	0	4,755
Miscellaneous Receipts	2,018	186	0	5,863	0	8,067
Federal Receipts	2	51,288	72	2,248	0	53,610
Total Receipts	47,720	51,474	13,729	22,014	0	134,937
Disbursements:						
Local Assistance Grants	42,138	46,412	0	18,577	0	107,127
Departmental Operations	12,108	1,442	29	434	0	14,013
General State Charges	6,693	336	0	98	0	7,127
Debt Service	0	0	4,253	715	0	4,968
Capital Projects	0	0	0	5,850	0	5,850
Total Disbursements	60,939	48,190	4,282	25,674	0	139,085
Other Financing Sources (Uses):						
Transfers From Other Funds	17,818	0	3,368	6,969	(21,703)	6,452
Transfers To Other Funds	(6,170)	(3,284)	(12,815)	(7,035)	21,703	(7,601)
Proceeds Of General Obligation Bonds	0	0	0	338	0	338
Proceeds From Financing Arrangements/ Advance Refundings	504	0	0	3,316	0	3,820
Net Other Financing Sources (Uses)	12,152	(3,284)	(9,447)	3,588	0	3,009
Operating Surplus/(Deficit)	(1,067)	0	0	(72)	0	(1,139)

GAAP FINANCIAL PLAN
ALL FUNDS
FY 2015
(millions of dollars)

	Major Funds					
	General Fund	Federal Special Revenue	General Debt Service	Other Governmental Funds	Eliminations	Total
Receipts:						
Taxes:						
Personal Income Tax	29,175	0	11,033	3,430	0	43,638
User Taxes and Fees	6,725	0	3,035	5,741	0	15,501
Business Taxes	5,838	0	0	2,244	0	8,082
Other Taxes	1,096	0	0	2,138	0	3,234
Public Health/Patient Fees	0	0	0	5,010	0	5,010
Miscellaneous Receipts	6,890	186	0	1,879	0	8,955
Federal Receipts	0	49,911	73	2,053	0	52,037
Total Receipts	49,724	50,097	14,141	22,495	0	136,457
Disbursements:						
Local Assistance Grants	42,949	45,893	0	19,390	0	108,232
Departmental Operations	12,174	1,334	31	460	0	13,999
General State Charges	6,863	311	0	103	0	7,277
Debt Service	0	0	3,935	711	0	4,646
Capital Projects	0	0	0	5,984	0	5,984
Total Disbursements	61,986	47,538	3,966	26,648	0	140,138
Other Financing Sources (Uses):						
Transfers From Other Funds	17,520	0	2,949	6,776	(20,923)	6,322
Transfers To Other Funds	(5,954)	(2,559)	(13,124)	(6,901)	20,923	(7,615)
Proceeds Of General Obligation Bonds	0	0	0	306	0	306
Proceeds From Financing Arrangements/ Advance Refundings	504	0	0	3,781	0	4,285
Net Other Financing Sources (Uses)	12,070	(2,559)	(10,175)	3,962	0	3,298
Operating Surplus/(Deficit)	(192)	0	0	(191)	0	(383)

GAAP COMBINING STATEMENT
GENERAL FUND
FY 2014
(millions of dollars)

	001	003	007	166	013	008	323	325	326	331	334
Receipts:											
Personal Income Tax	0	27,600	0	0	0	0	0	0	0	0	0
User Taxes And Fees	0	6,553	0	0	0	0	0	0	0	0	0
Business Taxes	0	6,054	0	0	0	0	0	0	0	0	0
Other Taxes	0	1,199	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	3,134	0	700	0	0	758	18	38	4	302
Federal Receipts	0	2	0	0	0	0	0	0	0	0	0
Total Receipts	0	44,542	0	700	0	0	758	18	38	4	302
Disbursements:											
Local Assistance Grants	39,345	0	30	0	0	0	0	0	0	0	8
Departmental Operations	0	7,974	0	50	0	0	787	15	38	3	369
General State Charges	0	4,383	0	650	0	0	28	2	0	1	32
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	39,345	12,357	30	700	0	0	815	17	38	4	409
Other Financing Sources (Uses):											
Transfers From Other Funds	0	15,905	5	0	0	0	0	0	0	0	98
Transfers To Other Funds	(3,297)	(6,659)	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)	(2,793)	9,246	5	0	0	0	(57)	0	0	0	98
Operating Surplus/(Deficit)	(42,138)	41,431	(25)	0	0	0	(114)	1	0	0	(9)

	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Receipts:												
Personal Income Tax	0	0	0	0	0	0	0	0	0	0	0	27,600
User Taxes And Fees	0	0	0	0	0	0	0	0	0	0	0	6,553
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	6,054
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	1,199
Miscellaneous Receipts	2,504	2	2	1	2	2	2	19	49	0	(1,225)	6,312
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	2
Total Receipts	2,504	2	2	1	2	2	2	19	49	0	(1,225)	47,720
Disbursements:												
Local Assistance Grants	2,755	0	0	0	0	0	0	0	0	0	0	42,138
Departmental Operations	4,020	2	2	1	2	1	3	16	50	0	(1,225)	12,108
General State Charges	1,577	1	0	0	0	1	1	7	10	0	0	6,693
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	8,352	3	2	1	2	2	4	23	60	0	(1,225)	60,939
Other Financing Sources (Uses):												
Transfers From Other Funds	6,175	0	0	0	0	0	0	8	10	0	(4,383)	17,818
Transfers To Other Funds	(540)	0	0	0	0	0	0	0	0	0	4,383	(6,170)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0	504
Net Other Financing Sources (Uses)	5,635	0	0	0	0	0	0	8	10	0	0	12,152
Operating Surplus/(Deficit)	(213)	(1)	0	0	0	0	(2)	4	(1)	0	0	(1,067)

GAAP COMBINING STATEMENT
GENERAL FUND
FY 2015
(millions of dollars)

	001	003	007	166	013	008	323	325	326	331	334
Receipts:											
Personal Income Tax	0	29,175	0	0	0	0	0	0	0	0	0
User Taxes And Fees	0	6,725	0	0	0	0	0	0	0	0	0
Business Taxes	0	5,838	0	0	0	0	0	0	0	0	0
Other Taxes	0	1,096	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	3,896	0	700	0	0	768	18	39	4	184
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	46,730	0	700	0	0	768	18	39	4	184
Disbursements:											
Local Assistance Grants	40,771	0	52	0	0	0	0	0	0	0	8
Departmental Operations	0	8,149	0	50	0	0	790	16	39	3	219
General State Charges	0	4,540	0	650	0	0	29	2	0	1	24
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	40,771	12,689	52	700	0	0	819	18	39	4	251
Other Financing Sources (Uses):											
Transfers From Other Funds	0	16,302	0	0	0	0	21	0	0	0	67
Transfers To Other Funds	(2,974)	(7,011)	(16)	0	0	0	(50)	0	0	0	(2)
Proceeds From Financing Arrangements/Advance Refundings	504	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(2,470)	9,291	(16)	0	0	0	(29)	0	0	0	65
Operating Surplus/(Deficit)	(43,241)	43,332	(68)	0	0	0	(80)	0	0	0	(2)

	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	29,175
User Taxes And Fees	0	0	0	0	0	0	0	0	0	0	0	6,725
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	5,838
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	1,096
Miscellaneous Receipts	2,278	2	2	1	2	2	2	18	49	0	(1,075)	6,890
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	2,278	2	2	1	2	2	2	18	49	0	(1,075)	49,724
Disbursements:												
Local Assistance Grants	2,118	0	0	0	0	0	0	0	0	0	0	42,949
Departmental Operations	3,909	2	2	1	2	1	3	13	50	0	(1,075)	12,174
General State Charges	1,598	1	0	0	0	1	1	6	10	0	0	6,863
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	7,625	3	2	1	2	2	4	19	60	0	(1,075)	61,986
Other Financing Sources (Uses):												
Transfers From Other Funds	5,788	0	0	0	0	0	0	8	11	0	(4,677)	17,520
Transfers To Other Funds	(574)	0	0	0	0	0	0	(4)	0	0	4,677	(5,954)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0	504
Net Other Financing Sources (Uses)	5,214	0	0	0	0	0	0	4	11	0	0	12,070
Operating Surplus/(Deficit)	(133)	(1)	0	0	0	0	(2)	3	0	0	0	(192)

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	28,732	0	0	28,732	(1,132)	0	0	0	27,600
User Taxes and Fees	6,525	0	0	6,525	28	0	0	0	6,553
Business Taxes	5,988	0	0	5,988	66	0	0	0	6,054
Other Taxes	1,238	0	0	1,238	(39)	0	0	0	1,199
Miscellaneous Receipts	3,251	2,504	1,200	6,955	0	555	(1,225)	27	6,312
Federal Receipts	2	0	0	2	0	0	0	0	2
Total Receipts	45,736	2,504	1,200	49,440	(1,077)	555	(1,225)	27	47,720
Disbursements:									
Local Assistance Grants	40,383	2,755	8	43,146	216	0	0	(1,224)	42,138
Departmental Operations	7,654	4,297	1,290	13,241	18	(41)	(1,225)	115	12,108
General State Charges	4,904	1,587	84	6,575	144	596	0	(622)	6,693
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	52,941	8,639	1,382	62,962	378	555	(1,225)	(1,731)	60,939
Other Financing Sources (Uses):									
Transfers From Other Funds	15,917	6,482	116	22,515	0	(4,383)	0	(314)	17,818
Transfers To Other Funds	(8,519)	(532)	(58)	(9,109)	0	4,383	0	(1,444)	(6,170)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	504	0	0	0	504
Net Other Financing Sources (Uses)	7,398	5,950	58	13,406	504	0	0	(1,758)	12,152
Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses	193	(185)	(124)	(116)	(951)	0	0	0	(1,067)
(Increase)/Decrease In Reserves	(193)	0	0	(193)	193	0	0	0	0
Operating Surplus/(Deficit)	0	(185)	(124)	(309)	(758)	0	0	0	(1,067)

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	8,222	0	0	0	0	0	0	0	0	(4)	8,218
Public Health	0	0	0	0	0	0	4,294	0	0	0	4,294
Miscellaneous Receipts	15,614	(97)	(4,266)	(2,504)	(3,322)	0	(4,294)	0	0	39	1,170
Federal Receipts	45,186	0	0	0	0	5,802	0	0	0	302	51,290
Total Receipts	**69,022**	**(97)**	**(4,266)**	**(2,504)**	**(3,322)**	**5,802**	**0**	**0**	**0**	**337**	**64,972**
Disbursements:											
Local Assistance Grants	59,446	0	0	(2,755)	(9)	5,802	0	0	0	305	62,789
Departmental Operations	11,977	(93)	(5,326)	(4,297)	(135)	0	0	(288)	0	28	1,866
General State Charges	2,398	0	(375)	(1,587)	(14)	0	0	0	0	12	434
Capital Projects	11	0	0	0	0	0	0	0	0	0	11
Total Disbursements	**73,832**	**(93)**	**(5,701)**	**(8,639)**	**(158)**	**5,802**	**0**	**(288)**	**0**	**345**	**65,100**
Other Financing Sources (Uses):											
Transfers From Other Funds	8,693	0	(1,555)	(6,482)	3,172	0	0	0	31	0	3,859
Transfers To Other Funds	(4,150)	0	136	531	0	0	0	(288)	(31)	0	(3,802)
Net Other Financing Sources (Uses)	**4,543**	**0**	**(1,419)**	**(5,951)**	**3,172**	**0**	**0**	**(288)**	**0**	**0**	**57**
Operating Surplus/(Deficit)	**(267)**	**(4)**	**16**	**184**	**8**	**0**	**0**	**0**	**0**	**(8)**	**(71)**

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	1,398	0	0	0	0	0	0	0	0	1,398
Miscellaneous Receipts	4,188	0	(70)	(967)	(7)	0	0	(2,640)	71	575
Federal Receipts	2,246	0	0	0	0	0	0	0	0	2,246
Total Receipts	**7,832**	**0**	**(70)**	**(967)**	**(7)**	**0**	**0**	**(2,640)**	**71**	**4,219**
Disbursements:										
Local Assistance Grants	2,107	0	0	0	0	0	0	0	93	2,200
Capital Projects	5,885	(48)	(70)	(1,049)	(7)	0	976	0	152	5,839
Total Disbursements	**7,992**	**(48)**	**(70)**	**(1,049)**	**(7)**	**0**	**976**	**0**	**245**	**8,039**
Other Financing Sources (Uses):										
Transfers From Other Funds	1,458	(48)	(50)	0	0	0	0	0	0	1,360
Transfers To Other Funds	(1,442)	0	0	0	0	0	0	0	0	(1,442)
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	676	2,640	0	3,316
Net Other Financing Sources (Uses)	**354**	**(48)**	**(50)**	**0**	**0**	**0**	**676**	**2,640**	**0**	**3,572**
Operating Surplus/(Deficit)	**194**	**0**	**(50)**	**82**	**0**	**0**	**(300)**	**0**	**(174)**	**(248)**

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	17,311	0	0	0	0	172	17,483
Patient Fees	0	0	0	461	0	0	461
Miscellaneous Receipts	797	(325)	(1)	(461)	0	0	10
Federal Receipts	72	0	0	0	0	0	72
Total Receipts	**18,180**	**(325)**	**(1)**	**0**	**0**	**172**	**18,026**
Disbursements:							
Departmental Operations	39	0	0	0	0	0	39
Debt Service	6,061	0	0	0	(1,093)	0	4,968
Total Disbursements	**6,100**	**0**	**0**	**0**	**(1,093)**	**0**	**5,007**
Other Financing Sources (Uses):							
Transfers From Other Funds	5,118	0	0	0	0	0	5,118
Transfers To Other Funds	(17,132)	335	0	0	(1,093)	0	(17,890)
Net Other Financing Sources (Uses)	**(12,014)**	**335**	**0**	**0**	**(1,093)**	**0**	**(12,772)**
Operating Surplus/(Deficit)	**66**	**10**	**(1)**	**0**	**0**	**172**	**247**

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2015
(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	29,669	0	0	29,669	(494)	0	0	0	29,175
User Taxes and Fees	6,714	0	0	6,714	11	0	0	0	6,725
Business Taxes	5,612	0	0	5,612	226	0	0	0	5,838
Other Taxes	1,192	0	0	1,192	(96)	0	0	0	1,096
Miscellaneous Receipts	3,857	2,278	1,092	7,227	0	555	(1,075)	183	6,890
Federal Receipts	0	0	0	0	0	0	0	0	0
Total Receipts	47,044	2,278	1,092	50,414	(353)	555	(1,075)	183	49,724
Disbursements:									
Local Assistance Grants	41,797	2,118	8	43,923	218	0	0	(1,192)	42,949
Departmental Operations	7,841	4,189	1,143	13,173	(2)	(41)	(1,075)	119	12,174
General State Charges	5,265	1,611	76	6,952	(53)	596	0	(632)	6,863
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	54,903	7,918	1,227	64,048	163	555	(1,075)	(1,705)	61,986
Other Financing Sources (Uses):									
Transfers From Other Funds	16,471	6,092	109	22,672	0	(4,677)	0	(475)	17,520
Transfers To Other Funds	(8,672)	(489)	(57)	(9,218)	0	4,677	0	(1,413)	(5,954)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	504	0	0	0	504
Net Other Financing Sources (Uses)	7,799	5,603	52	13,454	504	0	0	(1,888)	12,070
Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses	(60)	(37)	(83)	(180)	(12)	0	0	0	(192)
(Increase)/Decrease In Reserves	60	0	0	60	(60)	0	0	0	0
Operating Surplus/(Deficit)	0	(37)	(83)	(120)	(72)	0	0	0	(192)

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
FY 2015
(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	8,356	0	0	0	0	0	0	0	0	4	8,360
Public Health	0	0	0	0	0	0	4,537	0	0	0	4,537
Miscellaneous Receipts	15,870	(102)	(4,383)	(2,278)	(3,325)	0	(4,537)	0	0	40	1,285
Federal Receipts	43,666	0	0	0	0	5,937	0	0	0	308	49,911
Total Receipts	**67,892**	**(102)**	**(4,383)**	**(2,278)**	**(3,325)**	**5,937**	**0**	**0**	**0**	**352**	**64,093**
Disbursements:											
Local Assistance Grants	58,688	0	0	(2,118)	(52)	5,937	0	0	0	313	62,768
Departmental Operations	11,897	(95)	(5,418)	(4,192)	(143)	0	0	(295)	0	28	1,782
General State Charges	2,403	0	(381)	(1,607)	(13)	0	0	0	0	12	414
Capital Projects	5	0	0	0	0	0	0	0	0	0	5
Total Disbursements	**72,993**	**(95)**	**(5,799)**	**(7,917)**	**(208)**	**5,937**	**0**	**(295)**	**0**	**353**	**64,969**
Other Financing Sources (Uses):											
Transfers From Other Funds	8,346	0	(1,556)	(6,092)	3,164	0	0	0	31	0	3,893
Transfers To Other Funds	(3,230)	0	83	489	0	0	0	(295)	(31)	0	(2,984)
Net Other Financing Sources (Uses)	**5,116**	**0**	**(1,473)**	**(5,603)**	**3,164**	**0**	**0**	**(295)**	**0**	**0**	**909**
Operating Surplus/(Deficit)	**15**	**(7)**	**(57)**	**36**	**47**	**0**	**0**	**0**	**0**	**(1)**	**33**

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND
FY 2015
(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	1,395	0	0	0	0	0	0	0	0	1,395
Miscellaneous Receipts	4,768	(11)	(111)	(968)	(7)	0	0	(2,971)	71	771
Federal Receipts	2,053	0	0	0	0	0	0	0	0	2,053
Total Receipts	**8,216**	**(11)**	**(111)**	**(968)**	**(7)**	**0**	**0**	**(2,971)**	**71**	**4,219**
Disbursements:										
Local Assistance Grants	2,422	0	0	0	0	0	0	0	93	2,515
Capital Projects	6,111	(61)	(111)	(1,049)	(7)	0	944	0	152	5,979
Total Disbursements	**8,533**	**(61)**	**(111)**	**(1,049)**	**(7)**	**0**	**944**	**0**	**245**	**8,494**
Other Financing Sources (Uses):										
Transfers From Other Funds	1,558	(50)	(50)	0	0	0	0	0	0	1,458
Transfers To Other Funds	(1,514)	0	0	0	0	0	0	0	0	(1,514)
Proceeds Of GO Bonds	306	0	0	0	0	0	0	0	0	306
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	810	2,971	0	3,781
Net Other Financing Sources (Uses)	**350**	**(50)**	**(50)**	**0**	**0**	**0**	**810**	**2,971**	**0**	**4,031**
Operating Surplus/(Deficit)	**33**	**0**	**(50)**	**81**	**0**	**0**	**(134)**	**0**	**(174)**	**(244)**

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
FY 2015
(millions of dollars)

	Estimated Cash Disbursements	SUNY Dorms (Fund 330)	LGAC	Reclass Patient Fees	SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
Receipts:							
Taxes	17,856	0	0	0	0	10	17,866
Patient Fees	0	0	0	473	0	0	473
Miscellaneous Receipts	815	(332)	(1)	(473)	0	0	9
Federal Receipts	73	0	0	0	0	0	73
Total Receipts	**18,744**	**(332)**	**(1)**	**0**	**0**	**10**	**18,421**
Disbursements:							
Departmental Operations	43	0	0	0	0	0	43
Debt Service	5,689	0	0	0	(1,043)	0	4,646
Total Disbursements	**5,732**	**0**	**0**	**0**	**(1,043)**	**0**	**4,689**
Other Financing Sources (Uses):							
Transfers From Other Funds	4,374	0	0	0	0	0	4,374
Transfers To Other Funds	(17,385)	342	0	0	(1,043)	0	(18,086)
Net Other Financing Sources (Uses)	**(13,011)**	**342**	**0**	**0**	**(1,043)**	**0**	**(13,712)**
Operating Surplus/(Deficit)	**1**	**10**	**(1)**	**0**	**0**	**10**	**20**

STATE DEBT OUTSTANDING
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2014 THROUGH FY 2019
(thousands of dollars)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
GENERAL OBLIGATION BONDS	3,528,916	3,515,661	4,328,862	4,369,969	4,405,985	4,416,823
REVENUE BONDS						
Personal Income Tax	28,342,595	31,137,083	33,420,377	34,997,688	35,887,687	37,356,241
Sales Tax	959,795	2,098,403	3,232,975	4,363,238	5,476,591	6,576,130
Dedicated Highway	6,254,720	5,669,785	5,161,665	4,667,745	4,157,755	3,628,050
Mental Health Services	2,097,940	1,916,545	1,734,115	1,556,625	1,375,860	1,214,425
SUNY Dorms	1,215,060	1,164,255	1,111,095	1,058,020	1,007,470	962,495
Health Income	252,100	236,345	219,805	202,235	183,775	164,365
LGAC	2,592,380	2,345,040	2,058,400	1,758,175	1,465,680	1,241,285
Subtotal Revenue Bonds	41,714,590	44,567,456	46,938,432	48,603,726	49,554,818	51,142,991
SERVICE CONTRACT	7,621,030	6,714,846	5,815,476	5,014,874	4,105,462	3,375,618
TOTAL STATE-SUPPORTED	52,864,537	54,797,963	57,082,770	57,988,569	58,066,265	58,935,432
BY PROGRAM AREA						
Economic Development & Housing	5,444,625	5,527,870	5,658,961	5,448,150	4,961,968	5,335,764
Education	16,476,345	17,657,069	19,419,324	20,321,610	21,007,701	21,638,274
Environment	2,450,053	2,567,118	2,666,260	2,756,007	2,847,296	2,898,235
Health & Mental Hygiene	4,495,620	4,905,266	5,055,445	5,192,216	5,321,198	5,454,778
State Facilities & Equipment	5,768,347	5,921,180	6,001,018	5,941,994	5,851,044	5,756,597
Transportation	15,637,166	15,874,420	16,223,362	16,570,418	16,611,379	16,610,500
LGAC	2,592,380	2,345,040	2,058,400	1,758,175	1,465,680	1,241,285
TOTAL STATE-SUPPORTED	52,864,537	54,797,963	57,082,770	57,988,569	58,066,265	58,935,432

STATE DEBT OUTSTANDING
FY 2014 THROUGH FY 2019
(thousands of dollars)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
SUBTOTAL STATE-SUPPORTED	52,864,537	54,797,963	57,082,770	57,988,569	58,066,265	58,935,432
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	353,075	306,110	257,215	221,190	194,620	166,630
Tobacco Settlement Financing Corp.	2,053,345	1,744,905	1,374,720	1,035,335	680,080	0
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	7,050	4,710	3,705	2,620	1,430	155
MCFFA Nursing Homes and Hospitals	0	0	0	0	0	0
State Guaranteed Debt						
Job Development Authority (JDA)	12,345	9,255	6,170	3,085	0	0
Other						
MBBA Prior Year School Aid Claims	281,315	262,650	233,670	203,375	171,605	138,605
SUBTOTAL OTHER STATE	2,707,130	2,327,630	1,875,480	1,465,605	1,047,735	305,390
GRAND TOTAL STATE-RELATED	55,571,667	57,125,593	58,958,250	59,454,174	59,114,000	59,240,822

STATE DEBT SERVICE
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2014 THROUGH FY 2019
(thousands of dollars)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
GENERAL OBLIGATION BONDS	475,484	464,169	456,738	562,819	554,449	538,230
REVENUE BONDS						
Personal Income Tax	2,516,282	2,664,113	3,043,790	3,347,340	3,588,861	3,820,280
Sales Tax	17,829	116,016	217,019	322,988	445,983	568,088
Dedicated Highway	895,862	787,189	748,484	740,714	735,996	727,357
Mental Health Services	294,274	281,442	273,626	260,121	254,443	226,341
Health Income	28,208	28,202	28,307	28,409	28,406	28,403
LGAC	381,986	390,601	391,152	370,400	287,949	393,633
Subtotal Revenue Bonds	4,134,440	4,267,562	4,702,377	5,069,972	5,341,637	5,764,102
SERVICE CONTRACT	1,437,786	925,403	1,172,691	1,101,964	1,145,379	904,770
TOTAL STATE-SUPPORTED	6,047,710	5,657,134	6,331,806	6,734,754	7,041,466	7,207,101
BY PROGRAM AREA						
Economic Development & Housing	744,532	794,334	888,527	964,026	1,011,270	1,018,000
Education	1,586,808	1,146,723	1,599,162	1,786,163	2,005,642	1,994,659
Environment	309,835	324,582	346,341	343,618	345,945	358,916
Health & Mental Hygiene	526,585	517,540	579,266	611,615	651,806	660,629
State Facilities & Equipment	670,453	674,312	664,649	670,356	693,198	690,289
Transportation	1,827,513	1,809,042	1,862,710	1,988,576	2,045,657	2,090,975
LGAC	381,986	390,601	391,152	370,400	287,949	393,633
TOTAL STATE-SUPPORTED	6,047,710	5,657,134	6,331,806	6,734,754	7,041,466	7,207,101

STATE DEBT SERVICE
FY 2014 THROUGH FY 2019
(thousands of dollars)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
SUBTOTAL STATE-SUPPORTED	6,047,710	5,657,134	6,331,806	6,734,754	7,041,466	7,207,101
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	69,348	64,783	64,416	49,306	37,936	37,941
Tobacco Settlement Financing Corp.	396,581	400,423	447,488	399,294	398,022	247,909
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	4,601	2,880	1,381	1,378	1,393	1,379
MCFFA Nursing Homes and Hospitals	10	0	0	0	0	0
State Guaranteed Debt						
Job Development Authority (JDA)	3,915	3,742	3,578	3,416	3,252	0
Other						
MBBA Prior Year School Aid Claims	27,593	31,211	40,780	40,966	40,986	40,964
SUBTOTAL OTHER STATE	502,049	503,040	557,642	494,360	481,588	328,193
GRAND TOTAL STATE-RELATED	6,549,759	6,160,173	6,889,449	7,229,115	7,523,054	7,535,294

STATE DEBT ISSUANCES
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2014 THROUGH FY 2019
(thousands of dollars)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
GENERAL OBLIGATION BONDS	337,581	305,526	1,120,215	414,540	391,845	341,845
REVENUE BONDS						
Personal Income Tax	2,853,120	4,096,076	3,734,724	3,173,233	2,621,278	3,335,513
Sales Tax	959,795	1,178,773	1,214,136	1,250,560	1,288,077	1,326,720
Subtotal Revenue Bonds	3,812,915	5,274,849	4,948,860	4,423,793	3,909,355	4,662,232
TOTAL STATE-SUPPORTED	4,150,496	5,580,375	6,069,075	4,838,333	4,301,200	5,004,077
BY PROGRAM AREA						
Economic Development & Housing	485,230	614,479	742,933	453,650	246,601	1,116,192
Education	1,264,105	1,907,667	2,495,849	1,716,695	1,665,227	1,563,780
Environment	292,580	327,828	322,575	307,350	293,230	248,488
Health & Mental Hygiene	119,480	730,339	511,581	518,558	526,718	526,633
State Facilities & Equipment	271,770	535,251	442,510	304,663	295,283	289,469
Transportation	1,717,331	1,464,811	1,553,627	1,537,417	1,274,141	1,259,516
SUBTOTAL STATE-SUPPORTED	4,150,496	5,580,375	6,069,075	4,838,333	4,301,200	5,004,077

STATE DEBT RETIREMENTS
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2014 THROUGH FY 2019
(thousands of dollars)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
GENERAL OBLIGATION BONDS	332,805	318,781	307,014	373,433	355,830	331,007
REVENUE BONDS						
Personal Income Tax	1,166,395	1,301,588	1,451,430	1,595,922	1,731,279	1,866,958
Sales Tax	-	40,165	79,565	120,297	174,724	227,181
Dedicated Highway	586,060	584,935	508,120	493,920	509,990	529,705
Mental Health Services	186,155	181,395	182,430	177,490	180,765	161,435
SUNY Dorms	49,515	50,805	53,160	53,075	50,550	44,975
Health Income	15,015	15,755	16,540	17,570	18,460	19,410
LGAC	243,303	247,340	286,640	300,225	292,495	224,395
Subtotal Revenue Bonds	2,246,443	2,421,984	2,577,884	2,758,500	2,958,263	3,074,059
SERVICE CONTRACT	915,367	906,185	899,370	800,602	909,412	729,844
TOTAL STATE-SUPPORTED	3,494,615	3,646,949	3,784,269	3,932,534	4,223,505	4,134,910
BY PROGRAM AREA						
Economic Development & Housing	508,932	531,234	611,842	664,462	732,783	742,396
Education	716,140	726,944	733,594	814,409	979,136	933,207
Environment	238,660	210,763	223,433	217,603	201,941	197,548
Health & Mental Hygiene	296,410	320,694	361,401	381,787	397,736	393,053
State Facilities & Equipment	396,027	382,418	362,672	363,687	386,233	383,915
Transportation	1,095,143	1,227,557	1,204,686	1,190,361	1,233,181	1,260,394
LGAC	243,303	247,340	286,640	300,225	292,495	224,395
TOTAL STATE-SUPPORTED	3,494,615	3,646,949	3,784,269	3,932,534	4,223,505	4,134,910

STATE DEBT RETIREMENTS
FY 2014 THROUGH FY 2019
(thousands of dollars)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
SUBTOTAL STATE-SUPPORTED	3,494,615	3,646,949	3,784,269	3,932,534	4,223,505	4,134,910
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	48,950	46,965	48,895	36,025	26,570	27,990
Tobacco Settlement Financing Corp.	280,120	308,440	370,185	339,385	355,255	680,080
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	3,805	2,340	1,005	1,085	1,190	1,275
MCFFA Nursing Homes and Hospitals	10	0	0	0	0	0
State Guaranteed Debt						
Job Development Authority (JDA)	3,090	3,090	3,085	3,085	3,085	0
Other						
MBBA Prior Year School Aid Claims	12,945	18,665	28,980	30,295	31,770	33,000
SUBTOTAL OTHER STATE	348,920	379,500	452,150	409,875	417,870	742,345
GRAND TOTAL STATE-RELATED	3,843,535	4,026,449	4,236,419	4,342,409	4,641,375	4,877,255

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 Fund	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 Fund	Special Revenue
024	20350-20399	NYS Archives Partnership Trust Fund	Special Revenue
025	20400-20449	Child Performer's Protection Fund	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

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

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
105	30620-30629	Pure Waters Bond Fund	Capital Projects
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	30900-30949	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
135/136/137	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 Fund	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

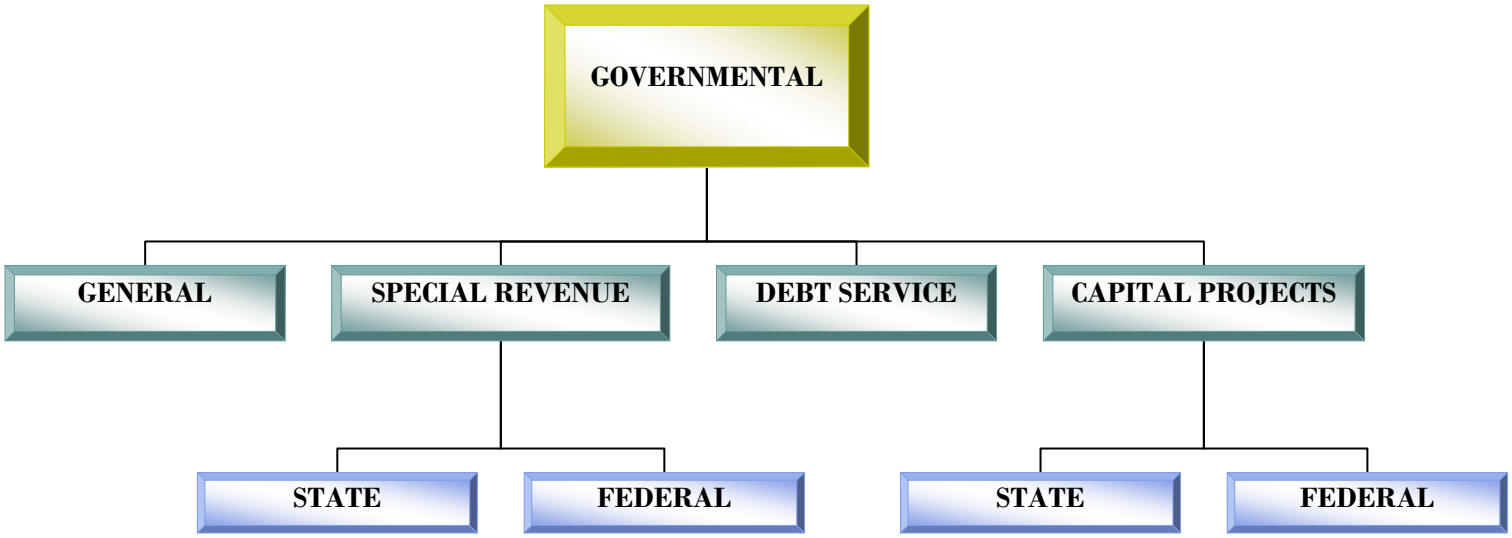
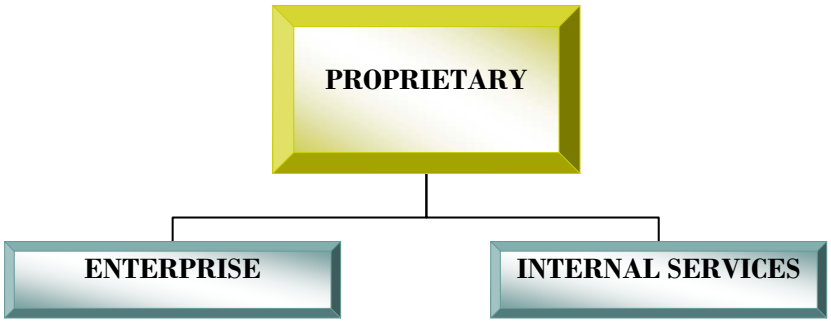
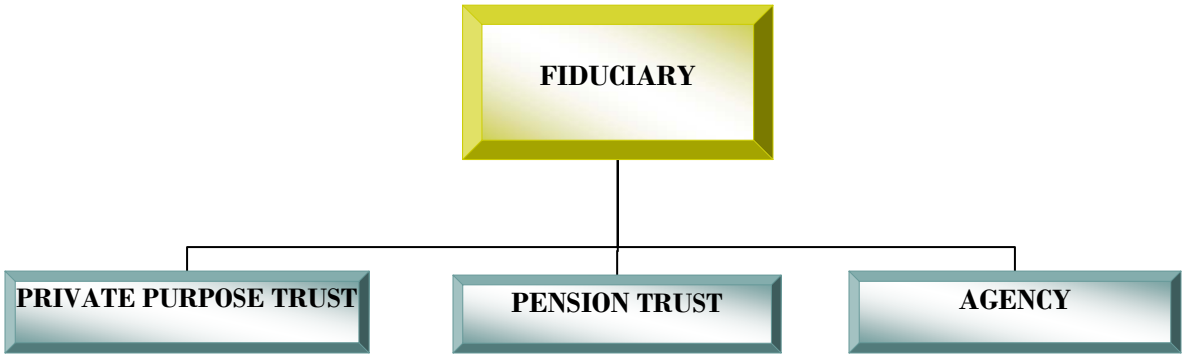
STATE OF NEW YORK **APPENDIX**
LIST OF JOINT CUSTODY FUNDS

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 Account	Enterprise
325	50050-50099	State Exposition Special Account	Enterprise
326	50100-50299	Correctional Services Commissary Account	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	Miscellaneous Special Revenue Account	Special Revenue

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

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
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
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 Fund	Special Revenue
360	22950-22999	Housing Development Fund	Special Revenue
361	40400-40449	Clean Water/Clean Air Fund	Debt Service
362	23000-23049	NYS DOT 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

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

CAS FUND NUMBER	SFS FUND RANGE	FUND NAME	FUND CLASSIFICATION
385	23500-23549	US Olympic Committee/Lake Placid Olympic Training Fund	Special Revenue
387	32200-32249	Miscellaneous Capital Projects Fund	Capital Projects
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/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
	33000-33049	New York State Storm Recovery Capital Fund	Capital Projects
	23700-23750	New York State Commercial Gaming Fund	Special Revenue

STATE OF NEW YORK FUND STRUCTURE