New York State

NEW YORK STATE
DIVISION OF THE
BUDGET

FY 2015 Financial Plan
Mid-Year Update

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Introduction

Introduction

This is the Mid-Year Update to the Financial Plan ("Mid-Year Update" or "Updated Financial Plan") for Fiscal Year (FY) 2015. Except for the specific revisions described herein, the projections (and the assumptions upon which they are based) in the Updated Financial Plan are consistent with the projections set forth in the First Quarterly Update to the Financial Plan (the "First Quarterly Update" or "Prior Financial Plan") issued in August 2014. The State's FY 2015 began on April 1, 2014 and ends on March 31, 2015. The Division of the Budget (DOB) expects to next update the State's official Financial Plan projections with the FY 2016 Executive Budget.

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 DOB prepares a multi-year Financial Plan ("State 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"). It 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 General Fund must be balanced on a cash basis, as described below.

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 submitted 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 separately added by the Legislature or a bill (or a portion thereof) related to the budget, these separately added items of appropriation or bill 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 generally issuing

reports by July 30, October 30, and as part of the Executive Budget in January or February of each year.

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 provide new appropriations for purposes not considered by the regular and supplemental appropriations.

BUDGET PROJECTIONS

The State Financial Plan projections for future years have often shown 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 these disbursements. Any 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 (e.g., a statutory requirement to increase payments to a prescribed level), while others are based on more uncertain or speculative information (e.g., the pace at which a new program will enroll recipients). In addition, the Financial Plan 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. The Financial Plan projections for FY 2016 and thereafter set forth in this Updated Financial Plan reflect the savings that DOB estimates would occur if the Governor continues to propose, and the Legislature continues to enact, balanced budgets in future years that limit annual growth in State Operating Funds spending to no greater than 2 percent. However, total disbursements in Financial Plan tables and discussion do not reflect these savings. The estimated savings are labeled in the Financial Plan tables as "Adherence to 2 percent State Operating Funds (SOF) Spending Benchmark". If the 2 percent State Operating Funds spending benchmark is not adhered to, budget gaps may result.

[1] See DOB's Economic, Revenue, and Spending Methodologies, November 2013, at http://www.budget.ny.gov/pubs/supporting/supporting.html

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

State Operating Funds is a broader measure of spending for operations (as distinct from capital purposes) that is funded with State resources. It includes financial activity not only in the General Fund, but also State-funded Special Revenue Funds and debt service funds (spending from capital projects funds and Federal funds is excluded). As more financial activity occurred in funds outside of the General Fund, State Operating Funds became, in DOB view, a more comprehensive measure of State-funded activities for operating purposes that are funded with State resources (i.e., taxes, assessments, fees, tuition). The State Operating Funds perspective has the advantage of eliminating certain distortions in operating activities that may be caused by, among other things, the State's complex fund structure, the transfer of money among funds, and the accounting of disbursements against appropriations in different funds. For example, the State funds its share of the Medicaid program from both the General Fund and HCRA funds, the latter being State Special Revenue Funds. The State Operating Funds perspective captures Medicaid disbursements from both of these fund types, giving a more complete accounting of State-funded Medicaid disbursements. For such reasons, the

discussion of disbursement projections often emphasizes the State Operating Funds perspective.

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

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

State Finance Law also requires DOB to prepare a *pro forma* GAAP financial plan for informational purposes. The GAAP-basis financial plan is not used by DOB as a benchmark for managing State finances during the fiscal year and is not updated on a quarterly basis. The GAAP-basis financial plan follows, to the extent practicable, the accrual methodologies and fund accounting rules applied by 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 such forecasts were prepared, and contains statements relating to future results and economic performance that are "forward-looking statements" as defined in Private Securities Litigation Reform Act of 1995. Since many factors may materially affect fiscal and economic conditions in the State, the inclusion in this Updated Financial Plan of forecasts, projections, and estimates should not be regarded as a representation that such forecasts, projections, and estimates will occur. The forward-looking statements contained herein are based on the State's expectations and are necessarily dependent upon assumptions, estimates and data that the State believes are reasonable as of the date made but that may be incorrect, incomplete or imprecise or not reflective of actual results. Forecasts, projections and estimates are not intended as representations of fact or guarantees of results. The words "expects," "forecasts," "projects," "intends," "anticipates," "estimates," and analogous expressions are intended to identify forward-looking statements in the Updated Financial Plan. Any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially and adversely from those projected. Such risks and uncertainties include, among others, general economic and business conditions; changes in political, social, economic, and environmental conditions, including climate change and extreme weather events; impediments to the implementation of gap-closing actions; regulatory initiatives and compliance with governmental regulations; litigation; actions by the Federal government to reduce or disallow expected aid including Federal aid authorized or appropriated by Congress, but subject to sequestration, administrative actions, or other actions that would reduce aid to the State; and various other events, conditions and circumstances, many of which are beyond the control of the State. These forward-looking statements speak only as of the date of this Updated Financial Plan.

Financial Plan Overview

Financial Plan Overview

The following table provides certain Financial Plan information for FY 2014 and FY 2015.

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

	FY 2014	FY 2015		
	Results	Enacted	First Quarter	Mid-Year
STATE OPERATING FUNDS DISBURSEMENTS				
Size of Budget	$90,631	$92,234	$92,244	$92,244
Annual Growth	2.0%	1.8%	1.8%	1.8%
OTHER DISBURSEMENT MEASURES				
General Fund (with Transfers)	$61,243	$63,142	$63,171	$63,171
	3.9%	3.1%	3.1%	3.1%
State Funds (Including Capital)	$96,355	$98,995	$99,005	$99,005
	1.9%	2.7%	2.8%	2.8%
Capital Budget (Federal and State)	$7,751	$8,465	$8,465	$8,465
	2.8%	9.2%	9.2%	9.2%
Federal Operating Aid (Excluding Extraordinary Federal Aid) *	$37,492	$37,201	$37,201	$37,201
	3.7%	-0.8%	-0.8%	-0.8%
All Funds (Excluding Extraordinary Federal Aid) *	$135,874	$137,900	$137,910	$137,910
	2.5%	1.5%	1.5%	1.5%
Capital Budget (Including "Off-Budget")	$9,104	$9,393	$9,393	$9,393
	2.3%	3.2%	3.2%	3.2%
All Funds (Including "Off-Budget" Capital) *	$137,227	$138,828	$138,838	$138,838
	2.5%	1.2%	1.2%	1.2%
INFLATION (CPI)	1.4%	1.8%	2.2%	1.9%
ALL FUNDS RECEIPTS				
Taxes	$69,690	$70,188	$70,178	$70,178
	5.1%	0.7%	0.7%	0.7%
Miscellaneous Receipts	$24,233	$25,672	$29,837	$30,462
	0.8%	5.9%	23.1%	25.7%
Federal Grants *	$42,137	$41,725	$41,725	$41,725
	-0.3%	-1.0%	-1.0%	-1.0%
Total Receipts *	$136,060	$137,585	$141,740	$142,365
	2.6%	1.1%	4.2%	4.6%
GENERAL FUND RESERVES	$2,235	$2,055	$6,214	$6,839
Stabilization/Rainy Day Reserve Funds	$1,481	$1,481	$1,481	$1,481
All Other Reserves/Fund Balances	$754	$574	$4,733	$5,358
STATE WORKFORCE FTEs (Subject to Direct Executive Control)	118,492	118,961	119,124	118,257
DEBT				
Debt Service as % All Funds Receipts	5.0%	4.3%	4.2%	4.2%
State-Related Debt Outstanding	$55,165	$55,923	$55,923	$55,923
Debt Outstanding as % Personal Income	5.2%	5.0%	5.0%	5.0%

* All Funds and Federal Operating Funds receipts and disbursements exclude Federal disaster aid for Superstorm Sandy (estimated at $1.2 billion in FY 2014 and $1.5 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 billion in FY 2015, an increase of 3.2 percent.

SUMMARY

FINANCIAL PLAN UPDATE

In the Updated Financial Plan, DOB continues to estimate that the State will end FY 2015 with a sizeable General Fund cash-basis surplus due to a series of unbudgeted financial settlements reached with several banks and insurance companies, including additional settlements reached since the First Quarterly Update. DOB expects that a formal plan for use of the projected financial settlement moneys, consistent with adherence with the 2 percent spending benchmark, will be proposed no later than the submission to the Legislature of the FY 2016 Executive Budget. Aside from the financial settlements, DOB has revised the State's projected pension contributions beginning in FY 2016 based on updated information, primarily the use of a new Mortality Improvement Scale – MP-2014 ("MP-2014") by the Retirement Systems Actuary.

General Fund receipts, including transfers from other funds, are now expected to total $67.8 billion in FY 2015, an increase of $625 million from the First Quarterly Financial Plan. The upward revision is due entirely to the financial settlements reached with Bank of America, Standard Chartered, and PricewaterhouseCoopers. Additional settlement receipts in the current fiscal year are possible.

General Fund disbursements, including transfers to other funds, are expected to total $63.2 billion in the current year, unchanged from the First Quarterly Financial Plan. The Updated Financial Plan reflects the continuation of spending controls and cost containment measures. Funding for agency operations is generally expected to remain level across the Financial Plan period. For planning purposes, the Updated Financial Plan does not currently include any prepayments in FY 2015 beyond the $350 million identified in the Enacted Budget Financial Plan, or any costs from potential Federal disallowances. (See "Other Matters Affecting the Financial Plan — Federal Issues — Audit Disallowance" herein.)

The Financial Plan projections for FY 2016 and thereafter set forth in this Updated Financial Plan are based on the assumption that the Governor will continue to propose, and the Legislature will continue to enact, balanced budgets in future years that limit annual growth in State Operating Funds to no greater than 2 percent. By adhering to the 2 percent spending benchmark, DOB expects that the State is positioned to fully fund the tax reductions and spending commitments in the FY 2015 Updated Financial Plan and accrue surpluses in future years, based on updated projections. The savings that would be achieved if the State adheres to the spending benchmark are labeled in the Financial Plan tables as "Adherence to 2 percent State Operating Funds (SOF) Spending Benchmark."

DOB expects the State to end FY 2015 with a General Fund closing balance of $6.8 billion, an increase of $625 million from the First Quarterly Financial Plan.

OPERATING RESULTS THROUGH SEPTEMBER 2014

Operating results through September 30, 2014 were favorable in comparison to the estimates in both the Enacted Budget Financial Plan and the First Quarterly Update. (See "FY 2015 Year-To-Date Operating Results" herein.) General Fund receipts, including transfers from other funds, totaled $35.4 billion through September 2014, $4.4 billion above the Enacted Budget forecast, due to higher tax collections ($1.1 billion) and higher miscellaneous receipts ($3.3 billion).

The $1.1 billion in higher General Fund tax collections includes higher personal income tax receipts ($337 million) due to stronger than anticipated estimated payments and the timing of current year refund payments; consumption/use taxes ($185 million) due to cigar tax refund timing and stronger than expected taxable purchases; and business tax collections ($589 million) related to bank tax audits and lower corporate franchise tax refunds.

The increase in General Fund miscellaneous receipts compared to the Enacted Budget include the unanticipated settlement payments of $2.2 billion from BNP Paribas for violation of banking laws concerning interactions with countries and entities subject to international sanctions (the balance of the settlement payments is expected in the third quarter of FY 2015); $715 million from Credit Suisse AG for violation of banking laws, specifically for allowing U.S. clients to conceal their offshore assets from the IRS and New York authorities; $300 million from Standard Chartered Bank for operating with certain ineffective compliance risk management systems in violation of a 2012 consent order with the Department of Financial Services (DFS); $92 million from Citigroup as part of a Federal settlement resulting from an investigation into the bank's mortgage securities practice preceding the 2008 financial crisis; and $25 million from PricewaterhouseCoopers (PwC) pursuant to a 2014 settlement agreement to resolve a DFS investigation into certain consulting services performed by PwC in 2007 and 2008.

General Fund disbursements, including transfers to other funds, totaled $29.6 billion through September 2014, approximately $415 million above Enacted Budget forecast, due mainly to higher General State Charges (GSCs) spending.

The higher GSCs spending reflects the payment of the State's entire remaining pension contribution for FY 2015 ($615 million) in September 2014 to avoid interest expense. This cash flow impact was partly offset by higher reimbursements ($112 million) from non-General Fund accounts, due to the timing, for the payment of fringe benefit bills. After adjusting for these variances, along with spending variations in local assistance and transfers that DOB believes are timing-related, disbursements to date appear to be generally consistent with the Enacted Budget forecast.

The Financial Plan is subject to many risks and uncertainties, including the Federal disallowances described previously, the strength and duration of the economic recovery,

implementation of budgetary actions, and the execution of specific transactions. (See "Other Matters Affecting the Financial Plan" herein.)

MULTI-YEAR FINANCIAL PLAN REVISIONS

The following table summarizes the revisions to the Financial Plan that affect General Fund operating projections. The Updated Financial Plan projections assume the State adheres to the 2 percent spending benchmark in future years, as shown in the table below. Descriptions of the changes follow the table.

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

	FY 2015	FY 2016	FY 2017	FY 2018
FIRST QUARTERLY UPDATE SURPLUS/(GAPS) [1]	**0**	**243**	**1,071**	**1,433**
Receipts Revisions	**625**	**0**	**0**	**0**
Bank of America	300	0	0	0
Standard Chartered Bank	300	0	0	0
PricewaterhouseCoopers	25	0	0	0
Disbursements Revisions	**0**	**40**	**(259)**	**(552)**
Higher Pension Contribution Rates	0	(355)	(511)	(682)
Amortization of Pension Costs	0	395	252	130
Deposit to Undesignated Reserve	**(625)**	**0**	**0**	**0**
Adherence to 2% SOF Spending Benchmark [1]	**0**	**(40)**	**259**	**552**
MID-YEAR UPDATE SURPLUS/(GAPS)	**0**	**243**	**1,071**	**1,433**
Net Change from First Quarterly Update	*0*	*0*	*0*	*0*

[1] Savings estimated from limiting annual spending growth in future years to 2 percent. Calculation based on current FY 2015 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.

RECEIPTS REVISIONS

- **Financial Settlements:** The State currently expects to receive a total of approximately $5.1 billion in FY 2015 from financial settlements reached by the DFS, Department of Law, and Manhattan District Attorney's Office. The State has previously provided information about specific settlements related to roughly $4.5 billion in the First Quarterly Financial Plan, and this Updated Financial Plan provides information on additional settlements totaling $625 million. To date the State has received approximately $3.7 billion of the $5.1 billion expected under the settlements.

The following are brief descriptions of the additional $625 million in settlements included in the Updated Financial Plan.

- **Bank of America (BofA)** paid $300 million to the State pursuant to an August 18, 2014 settlement agreement to remediate harms related to BofA's violations of State law in connection with the packaging, origination, marketing, sale, structuring, arrangement, and issuance of residential mortgage-backed securities and collateralized debt obligations. The settlement agreement is the result of investigations by federal and state entities into Bank of America Corporation, Bank of America, N.A., and Banc of America Mortgage Securities, as well as their current and former subsidiaries and affiliates.

- **Standard Chartered Bank, New York Branch (SCB NY)** paid $300 million to the State pursuant to an August 19, 2014 consent order between the DFS and SCB NY for failure to fully comply with a September 21, 2012 consent order between the parties by operating with certain ineffective compliance risk management systems for the identification and management of compliance risks related to compliance with the Bank Security Act (BSA) and anti-money laundering (AML) laws, rules, and regulations, including BSA/AML risks related to U.S. dollar clearing for clients of SCB United Arab Emirates and SCB Hong Kong, among others.

- **PricewaterhouseCoopers LLP (PwC)** paid $25 million to the State pursuant to an August 14, 2014 settlement agreement between the DFS and PwC to (i) resolve the DFS's investigation of PwC's actions in performing certain consulting services for the Tokyo Branch of The Bank of Tokyo-Mitsubishi UFJ, Ltd. in 2007 and 2008, and (ii) establish the basis for a constructive relationship between the parties that will better protect investors and the public.

DISBURSEMENT REVISIONS

- **Higher Pension Contribution Rates:** Estimated State and Judiciary pension contributions for FY 2016 have been increased by $355 million to account for the 2016 normal pension contribution rates released by OSC on September 2, 2014, which were substantially higher than the rates anticipated by DOB (18.2 percent vs. 14.2 percent for the Employees' Retirement System (ERS), and 24.7 percent vs. 20.8 percent for the Police and Fire Retirement System (PFRS)). DOB had based its projected pension contribution rates on the Retirement Systems Actuary's prior year actuarial assumptions. The higher than anticipated FY 2016 rates are primarily attributable to the use of a new Mortality Improvement Scale (MP-2014) by the Retirement Systems Actuary.

- **Amortization of Pension Costs:** The DOB-projected pension contribution rates for FY 2016 reflected in the First Quarterly Financial Plan Update did not exceed the statutorily set thresholds (the "graded rate"), and thus amortization would not have been permitted in FY 2016. However, given the higher 2016 contribution rates released by OSC, pension amortization is allowable in FY 2016 and beyond. For planning purposes, at this time, DOB expects to amortize in FY 2016 ($395 million) and subsequent years. This cost will be repaid, with interest, over a ten-year period. A final decision on amortization will be made as part of the FY 2016 Executive Budget.

CLOSING BALANCE FOR FY 2015

DOB estimates that the State will end FY 2015 with a General Fund cash balance of $6.8 billion, an increase of $625 million from the First Quarterly Financial Plan estimate. At this time, the $4.8 billion in settlement resources will be held as an undesignated fund balance in the General Fund. The estimated year-end balances for statutory reserves and designated purposes in the General Fund remain unchanged from the Enacted Budget Financial Plan. These include $1.48 billion in the State's principal "rainy day" reserves, the Tax Stabilization Reserve and the Rainy Day Reserve; $500 million designated for debt management purposes; $53 million to cover the costs of potential retroactive labor settlements with unions that have not agreed to terms for contract periods prior to April 2011; and $21 million in the Contingency Reserve.

ANNUAL SPENDING GROWTH

DOB estimates that spending in State Operating Funds will grow at 1.8 percent in FY 2015, consistent with the 2 percent spending benchmark adopted by the current Administration in FY 2012. All Funds spending, which includes spending from capital funds and Federal funds, is expected to increase by 1.5 percent from FY 2014, excluding extraordinary Federal aid related to Superstorm Sandy[2] and the implementation of the Affordable Care Act (ACA).

TOTAL DISBURSEMENTS
(millions of dollars)

	FY 2014 Results	FY 2015 Updated	Annual Change	Annual % Change
STATE OPERATING FUNDS	**90,631**	**92,244**	**1,613**	**1.8%**
General Fund (excluding other transfers)	52,148	54,935	2,787	5.3%
Other State Funds	32,046	31,618	(428)	-1.3%
Debt Service Funds	6,437	5,691	(746)	-11.6%
ALL GOVERNMENTAL FUNDS	**135,874**	**137,910**	**2,036**	**1.5%**
State Operating Funds	90,631	92,244	1,613	1.8%
Capital Projects Funds	7,751	8,465	714	9.2%
Federal Operating Funds	37,492	37,201	(291)	-0.8%
ALL GOVERNMENTAL FUNDS (INCL. EXTRAORDINARY FEDERAL AID)	**137,526**	**141,974**	**4,448**	**3.2%**
Federal Disaster Aid for Superstorm Sandy	1,247	1,497	250	20.0%
Federal Affordable Care Act	405	2,567	2,162	533.8%
GENERAL FUND (INCLUDING TRANSFERS)	**61,243**	**63,171**	**1,928**	**3.1%**
STATE FUNDS	**96,355**	**99,005**	**2,650**	**2.8%**

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

STATE SPENDING MEASURES
(millions of dollars)

	FY 2014 Results	FY 2015 Updated	Annual Change $	Annual Change %
LOCAL ASSISTANCE	**59,402**	**61,178**	**1,776**	**3.0%**
School Aid (State Fiscal Year Basis) [1]	20,420	21,671	1,251	6.1%
DOH Medicaid (Incl Operational Costs) [2]	16,382	16,962	580	3.5%
Transportation	4,719	4,817	98	2.1%
Mental Hygiene	2,777	2,925	148	5.3%
STAR	3,357	3,429	72	2.1%
Social Services	3,101	2,777	(324)	-10.4%
Higher Education	2,817	2,916	99	3.5%
Public Health/Aging	2,179	1,868	(311)	-14.3%
Special/Other Education	2,003	2,146	143	7.1%
Local Government Assistance	756	779	23	3.0%
All Other [3]	891	888	(3)	-0.3%
STATE OPERATIONS/FRINGE BENEFITS	**24,822**	**25,418**	**596**	**2.4%**
State Operations	**17,864**	**18,208**	**344**	**1.9%**
Personal Service:	12,300	12,600	300	2.4%
Executive Agencies	6,989	7,141	152	2.2%
University Systems	3,478	3,586	108	3.1%
Elected Officials	1,833	1,873	40	2.2%
Non-Personal Service:	5,564	5,608	44	0.8%
Executive Agencies	2,753	2,791	38	1.4%
University System	2,298	2,235	(63)	-2.7%
Elected Officials	513	582	69	13.5%
Fringe Benefits/Fixed Costs	**6,958**	**7,210**	**252**	**3.6%**
Pension Contribution	2,086	2,136	50	2.4%
Health Insurance	3,253	3,359	106	3.3%
Other Fringe Benefits/Fixed Costs	1,619	1,715	96	5.9%
DEBT SERVICE	**6,400**	**5,648**	**(752)**	**-11.8%**
CAPITAL PROJECTS	**7**	**0**	**(7)**	**-100.0%**
TOTAL STATE OPERATING FUNDS	**90,631**	**92,244**	**1,613**	**1.8%**
Capital Projects (State Funds)	**5,724**	**6,761**	**1,037**	**18.1%**
TOTAL STATE FUNDS	**96,355**	**99,005**	**2,650**	**2.8%**
Federal Aid (Including Capital Grants) [4]	**39,519**	**38,905**	**(614)**	**-1.6%**
TOTAL ALL GOVERNMENTAL FUNDS [5]	**135,874**	**137,910**	**2,036**	**1.5%**

[1] School Aid growth on a school year basis is $1.1 billion or 5.3% and does not include aid for Statewide Universal Full-Day Pre-Kindergarten programs.

[2] 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 from local governments.

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

[4, 5] All Funds and Federal Operating Funds receipts and disbursements exclude Federal disaster aid for Superstorm Sandy (estimated at $1.2 billion in FY 2014 and $1.5 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 billion in FY 2015, an increase of 3.2 percent.

Other Matters Affecting the Financial Plan

Other Matters Affecting the Financial Plan

GENERAL

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

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

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

BUDGET RISKS AND UNCERTAINTIES

There can be no assurance that the State's financial position will not change materially and adversely from current projections. If this were to occur, the State would be required to take additional gap-closing actions. Such actions may include, but are not limited to: reductions in State agency operations; delays or reductions in payments to local governments or other recipients of State aid; delays in or suspension of capital maintenance and construction; extraordinary financing of operating expenses; 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 Updated Financial Plan projections for the outyears assume that School Aid and Medicaid disbursements will be limited to the growth in NYS personal income and the ten-year average growth in the Medicaid component of the consumer price index (CPI), respectively. However, the FY 2015 Enacted Budget authorized spending for School Aid to increase by 5.3 percent, which is above the 3.1 percent growth in personal income that would otherwise be used to calculate School Aid increases.

State law grants the Governor certain powers to achieve the Medicaid savings assumed in the Financial Plan. However, there can be no assurance that these powers will be sufficient to limit the rate of annual growth in the Department of Health's (DOH's) State Funds Medicaid spending to the levels estimated in the Updated Financial Plan. In addition, savings are dependent upon timely Federal approvals, revenue performance in the State's HCRA fund (which finances approximately one-third of the DOH State-share costs of Medicaid), and the participation of health care industry stakeholders.

The forecast contains specific transaction risks and other uncertainties including, but not limited to: the receipt of certain payments from public authorities; the receipt of miscellaneous revenues at the levels expected in the Updated Financial Plan, including payments pursuant to the Tribal-State Compact that had failed to materialize in prior years, but which were received in the FY 2014 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 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 Updated Financial Plan. In addition, the Updated Financial Plan may be adversely affected by other actions taken by the Federal government, including audits, disallowances, and changes to Federal participation rates or other Medicaid rules. Issues of particular concern are described below.

MEDICAID REDESIGN TEAM MEDICAID WAIVER

The Federal 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 DEVELOPMENTAL DISABILITY SERVICES

Pursuant to an agreement with the Federal government, the State lowered Medicaid developmental disability center payment rates effective April 1, 2013. Full implementation of this change reduced Federal funding to the State by approximately $1.1 billion annually, beginning in FY 2014. The plan to achieve those savings is subject to implementation risks and is dependent, in part, on final approval by the Federal government of claiming protocols for Designated State Health Program (DSHP) expenditures valued at $250 million annually. The Department of Health formally submitted the State's first round of DSHP claims to CMS, which is currently pending official review. In addition, as described below, the CMS is also seeking to retroactively recover Federal funds paid to the State under the former methodology.

AUDIT DISALLOWANCE

In addition to the rate reduction described above, on February 8, 2013, the U.S. Department of Health & Human Services (HHS) Office of the Inspector General, at the direction of the CMS, began a Financial Management 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 issued a disallowance notification in the amount of $1.26 billion on July 25, 2014. In the cover letter accompanying that disallowance notification, CMS also indicated it will be initiating a similar review of the two subsequent fiscal years (for State fiscal years ending in March 2012 and March 2013). A comparable amount of Federal aid may be disallowed for any prior period if CMS is successful.

The State has requested reconsideration of the proposed $1.26 billion disallowance by sending a letter to the Secretary of HHS, stating the reasons for reconsideration. Currently, this request is still pending with the Secretary of HHS. The State can also file a notice of appeal with the Departmental Appeals Board (DAB) with HHS within 60 days following a potential adverse decision by the Secretary of HHS. The State can retain the disallowed funds during the pendency of the reconsideration and DAB review process, although if the State is unsuccessful during these administrative processes, the disallowed amount plus interest will be due. There is no additional spending reflected in the Updated Financial Plan to address the CMS disallowance.

The State currently plans to pursue the DAB appeals processes if necessary. If these are not successful, the State can pursue action in Federal Court to challenge the disallowance.

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 plan. However, there can be no assurance that final Federal action in this matter, and for subsequent years, will not result in materially adverse changes to the 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 to be achieved through either legislation or further cap reductions. No legislative agreement on an additional $1.2 trillion in deficit reduction was reached, resulting in a sequestration order in March 2013 and further decreases in the discretionary spending caps beginning in FFY 2014. However, the Bipartisan Budget Act (BBA) of 2013 revised the spending caps imposed by the BCA and cancelled the secondary cap reductions for FFY 2014 and FFY 2015, which provided minor discretionary cap relief for those two years. The BBA did not address the caps in the remaining years, and under current law, the secondary cap reductions are set to return for FFY 2016. Specific funding levels are expected to be determined through the annual Congressional budget process if the lowered spending caps remain in place. DOB estimates that New York State and its local governments could lose approximately $5 billion in Federal funding over a multi-year period, 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 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 may adversely affect the municipal bond market. Municipal issuers, as well as the State, could face higher borrowing costs and impaired market access. This would jeopardize planned capital investments in transportation infrastructure, higher education facilities, hazardous waste remediation, environmental projects, and economic development projects. Additionally, the market for and market value of outstanding municipal obligations, including municipal obligations of the State, could be adversely affected.

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 expenses related to health-care. Prior Financial Plans have included proceeds from conversions ($175 million in FY 2014, and $300 million annually in FY 2015, FY 2016, and FY 2017), which have not been realized. For planning purposes, the Financial Plan no longer counts on conversion proceeds.

CURRENT LABOR NEGOTIATIONS (CURRENT CONTRACT PERIOD)

The State has settled collective bargaining agreements with 96 percent of the State workforce for the contract period commencing in FY 2012. 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), Council 82, and most recently, DC-37 (Housing). Four-year agreements were reached with the Public Employees Federation (PEF) and the Police Benevolent Association of New York State (PBANYS).

The settled agreements include 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) 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 per employee in FY 2014 and $225 per employee in FY 2015 — were paid to employees represented by CSEA, PBANYS, NYSCOPBA and Council 82. Additionally, UUP employees may receive lump sum payments of similar value in the form of Chancellor's Power of State University of New York (SUNY) Awards and Presidential Discretionary Awards. However, employees represented by PEF and DC-37 (Housing) will not receive lump sum payments. Instead, they will be repaid for all DRP reductions over an extended period at the end of the contract term, whereas the others will be repaid for a portion of their reductions.

Most recently, the Graduate Student Employees Union (GSEU) agreed to settle with the State, for the period July 2, 2009 to July 1, 2016. Members who have been on the payroll since October 1, 2009 and October 1, 2010 will receive one-time retroactive general salary increases of 2 percent and 3 percent, respectively. Additionally, a $500 lump sum will be provided to members hired in academic year 2011-12 and still on payroll. Eligible members will also receive a 2 percent general salary increase in both academic years 2014-15 and 2015-16.

Finally, the unions representing State Police Troopers, Investigators and Commissioned/Non-Commissioned Officers continue to have unsettled contracts for the current contract period. The Financial Plan does not include a General Fund reserve for this purpose.

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 FY 2015, but that the General Fund may, from time to time on a daily basis, need to borrow resources temporarily from 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 results and projections of month-end balances for FY 2015.

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

	General Fund	Other Funds	All Funds
April (Results)	5,533	2,043	7,576
May (Results)	4,548	2,566	7,114
June (Results)	5,131	2,608	7,739
July (Results)	6,998	2,851	9,849
August (Results)	6,889	2,779	9,668
September (Results)	8,053	1,162	9,215
October (Projected)	7,783	1,404	9,187
November (Projected)	5,536	2,562	8,098
December (Projected)	6,237	1,652	7,889
January (Projected)	9,677	2,682	12,359
February (Projected)	10,548	2,803	13,351
March (Projected)	6,839	1,875	8,714

PENSION AMORTIZATION

BACKGROUND

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.

In FY 2014, the State made a total pension payment to the New York State and Local Retirement System (NYSLRS) of $1.62 billion and amortized $814 million (the maximum amount legally allowable). The total payment included an additional $119.4 million to pay off the 2010 Retirement Incentive and other outstanding liabilities. In addition, the State's Office of Court Administration (OCA) made a total pension payment of $269 million and amortized $123 million (the maximum amount legally allowable). This included an additional $7 million to pay off the

2005 pension amortization liability. The total deferred amount — $937 million — will be repaid with interest over the next ten years, beginning in FY 2015.

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.

For amounts amortized in FY 2011 through FY 2014, the State Comptroller set interest rates of 5 percent, 3.75 percent, 3 percent, and 3.67 percent, respectively. The Financial Plan assumes that both the State and OCA will also elect to amortize pension costs in FY 2015 and beyond, consistent with the provisions of the authorizing legislation, and repay such amounts at an interest cost assumed by DOB to be 3.15 percent per annum over ten years from the date of each deferred payment.

RATE COMPARISON -- AVERAGE NORMAL RATE & AMORTIZATION RATE

The 2010 legislation enacted a formula to set an amortization threshold for each year. The amortization rate (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.

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

Fiscal Year (FY)	ERS Average Normal Rate	ERS Amortization Rate	PFRS Average Normal Rate	PFRS Amortization Rate
FY 2011	11.5	9.5	18.1	17.5
FY 2012	15.9	10.5	21.5	18.5
FY 2013	18.5	11.5	25.7	19.5
FY 2014	20.5	12.5	28.8	20.5
FY 2015	19.7	13.5	27.5	21.5

*GLIP excluded from the Average Normal Rates.

OUTYEAR PROJECTIONS

All projections are based on projected market returns and numerous actuarial assumptions, which if unrealized, could change these projections materially. Additionally, the next five-year experience study performed by the Retirement Systems' Actuary is scheduled to take place in 2015, which could also change these projections materially.

The 2016 pension contribution rates released by OSC on September 2, 2014 reflect an annual decline from 20.1 percent to 18.2 percent for ERS and from 27.6 percent to 24.7 percent for PFRS. However, the rates were higher than anticipated by DOB (14.2 percent for ERS and 20.8 percent for PFRS), which had based its projections on the Retirement Systems Actuary's prior year actuarial assumptions. The higher-than-anticipated 2016 contribution rates are primarily attributable to the use of a new Mortality Improvement Scale -- MP-2014 -- ("MP-2014") by the Retirement Systems Actuary.

Based on the use of MP-2014 and unknowns about the next five-year experience study, the Financial Plan continues to assume amortization in FY 2016 and the outyears, as depicted in the following table.

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 (Grade Rate)								
ERS (%)	9.5	10.5	11.5	12.5	13.5	14.5	15.5	16.5
PFRS (%)	17.5	18.5	19.5	20.5	21.5	22.5	23.5	24.5
STATEWIDE PENSION (NET COST)	**1,470**	**1,697**	**1,601**	**2,086**	**2,136**	**2,261**	**2,449**	**2,643**
Gross Pension Costs	1,633	2,141	2,192	2,744	2,475	2,245	2,311	2,383
(Amortization Savings) / Excess Contributions	(250)	(563)	(779)	(937)	(713)	(395)	(299)	(212)
Repayment of Amortization (incl. FY 2005 and FY 2006)	87	119	188	279	374	411	437	472

The next table projects pension contributions and amortizations for the State and the Judiciary through 2028. The "Normal Costs" column shows the amount of the State's pension contribution prior to amortization. The "(Amortized) / Excess Contributions" column shows new amounts deferred offset, in some cases, by payments made ahead of schedule. The "New Amortization Costs" column provides 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.

EMPLOYEE RETIREMENT SYSTEM AND POLICE AND FIRE RETIREMENT SYSTEM[1] (millions of dollars)				
Fiscal Year	Normal Costs[2]	(Amortized)/Excess Contributions	New Amortization Costs	Total
Results:				
2011	1,552.8	(249.6)	0.0	1,303.2
2012	2,041.7	(562.9)	32.3	1,511.1
2013	2,085.3	(778.5)	100.9	1,407.7
2014	2,633.7	(937.0)	192.1	1,888.8
Projections:				
2015	2,344.0	(713.1)	305.8	1,936.7
2016	2,066.5	(395.1)	390.0	2,061.4
2017	2,112.3	(299.0)	436.7	2,250.0
2018	2,183.9	(212.4)	472.0	2,443.5
2019	2,298.1	(122.1)	497.1	2,673.1
2020	2,390.9	(33.0)	511.5	2,869.4
2021	2,462.3	0.0	515.4	2,977.7
2022	2,349.1	61.1	483.1	2,893.3
2023	2,349.2	0.0	351.6	2,700.8
2024	2,350.7	0.0	323.3	2,674.0
2025	2,350.4	0.0	209.6	2,560.0
2026	2,348.0	0.0	125.4	2,473.4
2027	2,343.3	0.0	78.7	2,422.0
2028	2,335.9	0.0	43.2	2,379.1

Source: NYS DOB.

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

[2] Normal costs include payments from amortizations prior to FY 2011, which will end in FY 2017.

Consistent with the aforementioned 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 (starting in FY 2022) 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.

OTHER POST-EMPLOYMENT BENEFITS (OPEB)

State employees become eligible for post-employment benefits (e.g., health insurance) if they reach retirement while working for the State, are enrolled in the New York State Health Insurance Program (NYSHIP), or are enrolled in the NYSHIP 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 2014, the State's Annual Required Contribution (ARC) represents the projected annual level of funding that, if set aside on an ongoing basis, is projected to cover normal costs each year and to amortize any unfunded liabilities of the plan over a period not to exceed 30 years. Amounts required but not actually set aside to pay for these benefits are accumulated, with interest, as part of the net OPEB obligation, after adjusting for amounts previously required.

As reported in the State's Basic Financial Statements for FY 2014, the projected unfunded actuarial accrued liability for FY 2014 is $68.2 billion ($54.3 billion for the State and $13.9 billion for SUNY), an increase of $1.7 billion from FY 2013 (attributable entirely to SUNY). The unfunded actuarial accrued liability for FY 2014 used an actuarial valuation of OPEB liabilities as of April 1, 2012. 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 2014 totaled $3.0 billion ($2.3 billion for the State and $0.7 billion for SUNY), a decline of $390 million from FY 2013 ($322 million for the State and $68 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 $1.5 billion ($1.0 billion for the State and $0.5 billion for SUNY) greater than the cash payments for retiree costs made by the State in FY 2014. 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 2014 by $1.5 billion.

GASB does not require the additional costs to be funded on the State's budgetary (cash) basis, and no funding is assumed for this purpose in the Updated 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 Updated 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.

The State is currently examining proposed changes to GASB Statement 45 requirements. The proposed changes will alter the actuarial methods used to calculate OPEB liabilities, standardize asset smoothing and discount rates, and require the funded status of the OPEB liabilities to be reported by the State. As proposed, the GASB changes would be implemented in the State's FY 2017 financial statements.

FINANCIAL SETTLEMENTS

The State periodically receives proceeds from financial settlements that are primarily deposited to the General Fund. Based on receipts to date and other information, the Updated Financial Plan includes projections for an additional $625 million in proceeds, bringing the annual financial settlement estimate to $5.1 billion in FY 2015. This consists of $3.6 billion from BNP Paribas, $715 million from Credit Suisse AG, $300 million from Bank of America, $300 million from Standard Chartered, $50 million from Metropolitan Life Insurance Company, $25 million from PricewaterhouseCoopers, $20 million from AXA Equitable and $92 million from Citigroup (State share). The Updated Financial Plan assumes settlements in the upcoming fiscal years of approximately $250 million in FY 2016, and $100 million each for FY 2017 and FY 2018. There can be no assurance that settlement proceeds in upcoming fiscal years will be received by the State at the levels assumed in the Updated Financial Plan.

J.P. MORGAN SECURITIES LLC SETTLEMENT

Pursuant to a litigation settlement reached in November 2013 by J.P. Morgan Securities LLC, Bear Stearns and Washington Mutual, involving their packaging, marketing, sale, structuring, arrangements and issuance of mortgage-backed securities, J.P. Morgan agreed to an overall $13 billion settlement package with the United States, other Federal entities, and several states, including New York. The package included a $613 million settlement payment to the State and approximately $400 million for consumer relief for New York homeowners.

Consistent with the legal stipulations and legislation adopted in the FY 2015 Enacted Budget, $613 million was received and deposited in a State escrow account on December 17, 2013 of which $23.5 million was subsequently transferred to the General Fund and $589.5 million to the newly created Mortgage Settlement Proceeds Trust Fund. The FY 2015 Enacted Budget authorized the following distributions of the funds: (1) $440 million in accordance with an approved memorandum of understanding between the Executive and Legislature in consultation with the New York State Homes and Community Renewal (HCR); (2) $81.5 million to be distributed in accordance with a plan developed by the Attorney General; and (3) $91.5 million in transfers to the General Fund over a four-year period.

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 Updated Financial Plan.

UPDATE ON STORM RECOVERY

In recent 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. 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. It is anticipated that New York State, and its localities, may receive 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. For additional details on the Board, please visit www.frb.ny.gov.

BOND MARKET

Implementation of the Financial Plan is dependent on the State's ability to market its bonds successfully. The State finances much of its capital spending in the first instance from the General Fund or STIP, which it then reimburses with proceeds from the sale of bonds. If the State cannot sell bonds at the levels (or on the timetable) expected in the capital plan, it can adversely affect the State's overall cash position and capital funding plan. The success of projected public sales will, among other things, be subject to prevailing market conditions. Future developments in the financial markets, 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. The total commitment and disbursement levels permissible over the 10-year capital planning horizon reflect, among other things, projected capacity under the State's statutory 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 ("Debt Reform Act") restricts the issuance of State-supported debt to capital purposes only and limits such debt to a maximum term of 30 years. The Debt Reform Act limits the amount of new State-supported debt to 4 percent of State personal income and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued since April 1, 2000. 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 was fully phased in at 5 percent during FY 2014.

The statute requires that the limitations on the amount of State-supported debt and debt service costs be calculated by October 31 of each year and reported in the Mid-Year Financial Plan. If the actual amount of new State-supported debt outstanding and debt service costs for the prior fiscal year are below the caps at this time, State-supported debt may continue to be issued. However, if either the debt outstanding or the debt service caps are met or exceeded, the State would be precluded from issuing new State-supported debt until the next annual cap calculation is made and debt is found to be within the applicable limitations.

For FY 2014, the cumulative debt outstanding and debt service caps are 4.00 and 5.00 percent, respectively. As shown in the following tables, the actual levels of debt outstanding and debt service costs continue to remain below the statutory caps. From April 1, 2000 through March 31, 2014 the State has issued new debt resulting in $39.2 billion of debt outstanding applicable to the debt reform cap. This is about $3.6 billion below the statutory debt outstanding limitation. In addition, the debt service costs on this new debt totaled $3.8 billion in FY 2014, or roughly $3.0 billion below the statutory debt service limitation.

DEBT OUTSTANDING CAP (millions of dollars)		
	Dollar	Percent
Personal Income (CY 2013)[1]	1,070,236	
Max. Allowable Debt Outstanding	42,809	4.00%
Debt Outstanding Subject to Cap	39,182	3.66%
Remaining Capacity	3,627	0.34%

[1] BEA

DEBT SERVICE CAP (millions of dollars)		
	Dollar	Percent
All Funds Receipts (FY 2014)	137,713	
Max. Allowable Debt Service	6,886	5.00%
Debt Service Subject to Cap	3,848	2.79%
Remaining Capacity	3,038	2.21%

DOB expects that debt outstanding and debt service will continue to remain below the limits imposed by the Debt Reform Act. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from $3.6 billion in FY 2014 to $438 million in FY 2017. This includes the estimated impact of the bond-financed portion of the capital commitment levels included in the 10-year capital planning projections. Debt outstanding and debt service caps continue to include the existing SUNY Dormitory Facilities lease revenue bonds, which are backed by a general obligation pledge of SUNY. Bonds issued under the new SUNY Dormitory Facilities Revenue credit 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	1,070,236	4.00%	42,809	39,182	3,627	3.66%	0.34%
FY 2015	1,116,132	4.00%	44,645	41,841	2,804	3.75%	0.25%
FY 2016	1,168,700	4.00%	46,748	46,109	639	3.95%	0.05%
FY 2017	1,231,318	4.00%	49,253	48,815	438	3.96%	0.04%
FY 2018	1,295,207	4.00%	51,808	50,643	1,165	3.91%	0.09%
FY 2019	1,359,808	4.00%	54,392	52,842	1,550	3.89%	0.11%

TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
13,277	52,460
11,756	53,597
10,276	56,385
8,842	57,657
7,351	57,995
6,128	58,970

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	137,713	5.00%	6,886	3,848	3,038	2.79%	2.21%
FY 2015	146,428	5.00%	7,321	4,062	3,260	2.77%	2.23%
FY 2016	145,869	5.00%	7,293	4,381	2,912	3.00%	2.00%
FY 2017	150,408	5.00%	7,520	4,900	2,620	3.26%	1.74%
FY 2018	153,864	5.00%	7,693	5,296	2,398	3.44%	1.56%
FY 2019	157,648	5.00%	7,882	5,654	2,228	3.59%	1.41%

TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Debt Service Prior to April 1, 2000	Total State-Supported Debt Service
2,540	6,388
1,555	5,617
1,498	5,879
1,753	6,653
1,698	6,993
1,552	7,206

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 DASNY through the Secured Hospital Program. As of March 31, 2014, there were approximately $351 million of bonds outstanding for this program.

The financial condition of hospitals in the State's Secured Hospital Program continues to deteriorate. Of the four remaining hospitals in the program, one is experiencing significant operating losses that has impaired its ability to remain current on its loan agreement with DASNY. In relation to the Secured Hospital Program, the State's contingent contractual obligation was invoked to pay debt service for the first time in FY 2014, when $12 million was paid. The State also expects to pay debt service costs of $24 million in FY 2015, approximately $29 million in both FY 2016 and FY 2017, and approximately $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 one hospital that currently is not meeting the terms of its loan agreement with DASNY, a second hospital whose debt service obligation was recently discharged in bankruptcy, and a third hospital that is now closed. The State has estimated additional exposure of up to $31 million annually, if all hospitals in the program failed to meet the terms of their agreements with DASNY and if available reserve funds were depleted.

SUNY DOWNSTATE HOSPITAL AND 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 University Hospital at Brooklyn ("Downstate Hospital"). In 2012, DASNY issued tax exempt State PIT Revenue Bonds ("PIT Bonds"), to refund approximately $120 million in outstanding debt originally incurred by LICH and assumed by Holdings.

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 Downstate Hospital in order to achieve financial milestones assumed in the sustainability plan, and supported by State financial assistance from DOH; and (b) monetizing the LICH asset value to support the costs associated with Downstate Hospital exiting LICH operations. Consistent with the sustainability plan, as supplemented, SUNY, together with Holdings, issued a request for proposals (RFP) to provide healthcare services in or around the LICH facilities and to purchase the LICH real estate.

In 2013, State Supreme Court Judge Demarest, who issued the May 2011 Order, issued, sua sponte, certain additional orders that could have affected the validity of the May 2011 Order. Also, in 2013, State Supreme Court Judge Baynes issued a series of orders that, effectively, precluded SUNY from exiting LICH operations. On February 25, 2014, Judges Demarest and Baynes approved a settlement whereby all parties agreed to discharge their claims and the judges vacated their orders. Pursuant to the settlement, SUNY, together with Holdings, issued a new RFP seeking a qualified party to provide or arrange to provide healthcare services at LICH and to purchase the LICH property. The structure of the settlement also increased the likelihood that sufficient proceeds from the transaction would be available to support defeasance of the PIT Bonds by setting a minimum purchase price.

In accordance with the settlement, Holdings has entered into a purchase and sale agreement with an offeror who proposes to purchase the LICH property and with a healthcare provider who will provide both interim and long-term healthcare services. The agreement has been approved by the Office of Attorney General and the Office of the State Comptroller. The sale of all or substantially all the assets of Holdings is subject to additional approvals. There can be no assurance that the resolution of legal, financial, and regulatory issues surrounding LICH, including the payment of outstanding liabilities, will not have a materially adverse impact on SUNY.

Multi-Year Financial Plan Projections

Multi-Year Financial Plan Projections

INTRODUCTION

This section presents the State's updated multi-year Financial Plan and the projections for receipts and disbursements, reflecting the impact of the FY 2015 Enacted Budget and revisions to the First Quarterly Financial Plan, if applicable. This section includes FY 2014 results and projections for FY 2015 through FY 2018, with an emphasis on the FY 2015 projections.

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

- **Receipts:** The detailed discussion of tax receipts covers projections for both the General Fund and State Funds (including capital projects). The State Funds perspective reflects 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:** Roughly 40 percent of projected State-financed spending for operating purposes (excluding transfers) 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 Updated Financial Plan. Accordingly, in terms of outyear projections, the first outyear of the FY 2015 budget, FY 2016, is the most relevant from a planning perspective.

SUMMARY

The FY 2015 Updated Financial Plan reflects the limitation of annual growth in State Operating Funds spending to 1.8 percent, consistent with the expectation of adherence with a 2 percent spending benchmark. In addition, DOB estimates that the State will end FY 2015 with a sizeable General Fund cash-basis surplus due to a series of unbudgeted financial settlements reached with several banks and insurance companies during the first half of year. The Executive is developing options for using the surplus prudently. DOB expects that a formal plan for use of the financial settlement moneys, consistent with adherence to the 2 percent spending benchmark, will be proposed by no later than the FY 2016 Executive Budget.

The surplus projections for FY 2016 and thereafter set forth in the Updated Financial Plan reflect the savings that DOB estimates would occur if the Governor continues to propose, and the Legislature continues to enact, balanced budgets in future years that limit annual growth in State Operating Funds spending to no greater than 2 percent. The estimated savings are labeled in the Financial Plan tables as "Adherence to 2 percent State Operating Funds (SOF) Spending Benchmark". Total disbursements in Financial Plan tables and discussion do not assume these savings. If the 2 percent State Operating Funds spending benchmark is not adhered to, budget gaps may result.

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

GENERAL FUND PROJECTIONS

GENERAL FUND PROJECTIONS (millions of dollars)	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
RECEIPTS					
Taxes (After Debt Service)	57,758	57,995	61,565	64,680	67,486
Miscellaneous Receipts/Federal Grants	3,219	8,335	2,980	2,790	2,215
Other Transfers	891	1,445	813	771	744
Total Receipts	**61,868**	**67,775**	**65,358**	**68,241**	**70,445**
DISBURSEMENTS					
Local Assistance Grants	39,940	42,002	44,780	47,004	49,606
School Aid	17,238	18,456	19,900	20,977	22,155
Medicaid	11,487	11,616	12,423	13,032	13,753
All Other	11,215	11,930	12,457	12,995	13,698
State Operations	7,309	7,857	8,008	7,968	8,039
Personal Service	5,563	5,895	5,998	5,964	5,986
Non-Personal Service	1,746	1,962	2,010	2,004	2,053
General State Charges	4,899	5,076	5,286	5,733	6,139
Transfers to Other Funds	9,095	8,236	9,087	10,100	10,686
Debt Service	1,972	1,081	1,058	1,457	1,509
Capital Projects	1,436	930	1,406	1,761	2,006
State Share of Mental Hygiene Medicaid	1,576	1,638	1,313	1,281	1,156
SUNY Operations	971	977	980	980	980
All Other	3,140	3,610	4,330	4,621	5,035
Total Disbursements	**61,243**	**63,171**	**67,161**	**70,805**	**74,470**
Adherence to 2% SOF Spending Benchmark [1]	**n/a**	**n/a**	**2,057**	**3,647**	**5,469**
Use (Reservation) of Fund Balance:	**(625)**	**(4,604)**	**(11)**	**(12)**	**(11)**
Rainy Day Reserve Fund	(175)	0	0	0	0
Community Projects Fund	6	87	0	0	0
Prior-Year Labor Agreements (2007-2011)	(11)	35	(11)	(12)	(11)
Debt Management	(387)	0	0	0	0
Undesignated Reserve	0	(4,784)	0	0	0
J.P. Morgan Settlement Proceeds	(58)	58	0	0	0
BUDGET SURPLUS/(GAP) PROJECTIONS	**0**	**0**	**243**	**1,071**	**1,433**

[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

STATE OPERATING FUNDS PROJECTIONS
(millions of dollars)

	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
RECEIPTS					
Taxes	68,335	68,816	72,825	76,435	79,622
Miscellaneous Receipts/Federal Grants	20,592	25,142	19,580	19,298	18,774
Total Receipts	**88,927**	**93,958**	**92,405**	**95,733**	**98,396**
DISBURSEMENTS					
Local Assistance Grants	59,402	61,178	64,138	66,346	69,239
School Aid	20,420	21,671	23,289	24,294	25,502
STAR	3,357	3,429	3,478	3,574	3,616
Other Education Aid	2,003	2,146	2,212	2,365	2,540
Higher Education	2,817	2,916	2,999	3,062	3,123
Medicaid (DOH)	16,241	16,732	17,523	18,282	19,051
Public Health/Aging	2,179	1,868	1,828	1,798	1,827
Mental Hygiene	2,777	2,925	3,063	3,078	3,555
Social Services	3,101	2,777	3,012	3,067	3,134
Transportation	4,719	4,817	4,865	4,936	5,014
Local Government Assistance	756	779	778	789	792
Public Protection	282	342	369	345	309
All Other	750	776	722	756	776
State Operations	17,864	18,208	18,622	18,617	18,696
Personal Service	12,300	12,600	12,845	12,822	12,869
Non-Personal Service	5,564	5,608	5,777	5,795	5,827
General State Charges	6,958	7,210	7,477	7,970	8,410
Pension Contribution	2,086	2,136	2,261	2,449	2,643
Health Insurance (Active Employees)	1,790	1,850	1,963	2,081	2,208
Health Insurance (Retired Employees)	1,463	1,509	1,601	1,698	1,801
All Other	1,619	1,715	1,652	1,742	1,758
Debt Service	6,400	5,648	5,908	6,682	7,011
Capital Projects	7	0	1	3	3
Total Disbursements	**90,631**	**92,244**	**96,146**	**99,618**	**103,359**
Net Other Financing Sources/(Uses)	2,134	2,756	1,944	1,549	1,263
Adherence to 2% SOF Spending Benchmark [1]	**n/a**	**n/a**	**2,057**	**3,647**	**5,469**
RECONCILIATION TO GENERAL FUND GAP					
Designated Fund Balances:	(430)	(4,470)	(17)	(240)	(336)
General Fund	(625)	(4,604)	(11)	(12)	(11)
Special Revenue Funds	50	134	25	(185)	(264)
Debt Service Funds	145	0	(31)	(43)	(61)
GENERAL FUND BUDGET SURPLUS/(GAP)	**0**	**0**	**243**	**1,071**	**1,433**

[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 spending growth limit are made available to the General Fund.

ECONOMIC BACKDROP

THE U.S. ECONOMY

Since the completion of the First Quarterly Update forecast, the U.S. Bureau of Economic Analysis (BEA) published its annual revision to real U.S. Gross Domestic Product (GDP) and its components. It now appears that the national economy experienced slower growth in calendars years 2011 and 2012, but stronger growth in calendar year 2013. Moreover, while the contraction in the first quarter of calendar year 2014 was not quite as bad as previously estimated, it was still a dispiriting 2.1 percent decline. These revisions, combined with a strong 4.6 percent rebound in the second quarter, imply significantly stronger growth for 2014 than was reflected in the July forecast, regardless of how the economy performs during the second half of the year. Thus, DOB has revised upward its estimate of real U.S. GDP growth for 2014 to 2.2 percent, 0.8 percentage points higher than the July update forecast.

The components that experienced the strongest growth in the second quarter also exhibited the largest declines during the first quarter, highlighting the depressing impact of the harsh winter weather on growth. Real growth in residential investment swung from a decline of 5.3 percent in the first quarter to growth of 8.8 percent in the second, while real export growth moved from a decline of 9.2 percent to growth of 11.0 percent. Non-residential investment went from weak growth of 1.6 percent in the first quarter to much stronger growth of 9.7 percent in the second, while real growth in imports grew from 2.2 percent in the first quarter to 11.3 percent in the second. Finally, household spending growth more than doubled from 1.2 percent in the first quarter to 2.5 percent in the second. But even with real GDP growth well above 4 percent in the second quarter, average growth for the first half was only 1.2 percent, implying very little additional momentum heading into the second half of this year than was expected in July. DOB projects average growth of 3.0 percent for the second half of 2014, up 0.3 percentage point from the July forecast.

Although the current outlook for the second half of the year implies solid domestic growth, the global outlook has deteriorated due to renewed weakness in Europe and Asia, augmented by geopolitical conflict. Those risks, together with the recent sharp real appreciation of the dollar, are likely to lead to weaker net exports and softer inflation over the near-term. The weaker global outlook and stronger dollar, combined with rising U.S. oil and gas production, is also contributing to declines in oil and gasoline prices, which are likely to reduce oil imports and support household spending. As a result, DOB projects household spending to rise from average growth of 2.4 percent for the second half of 2014 to about 3 percent for 2015. However, on balance, our overall outlook for 2015 and 2016 remains largely unchanged.

U.S. ECONOMIC INDICATORS (Percent change from prior calendar year)	2013 (Actual)	2014 (Forecast)	2015 (Forecast)
Real U.S. Gross Domestic Product	2.2	2.2	2.9
Consumer Price Index (CPI)	1.5	1.8	2.0
Personal Income	2.0	4.3	5.0
Nonagricultural Employment	1.7	1.8	2.0

Source: Moody's Analytics; DOB staff estimates.

Continued moderate labor market growth is also expected to support household spending going forward, but no significant acceleration in job gains is yet visible on the horizon. Indeed, private sector hiring stepped back from average monthly gains of 255,000 over the second quarter of this year, to 217,000 over the third. DOB's outlook for average monthly private job gains of approximately 220,000 for the rest of the year remains unchanged from the July Update Forecast. The most recent data indicate that near-term job gains will be supported by improved growth in real private nonresidential investment. Average quarterly growth for the second half of this year has been revised up to 7.0 percent, with annual growth revised up to 6.2 percent for all of 2014. However, ongoing weakness and uncertainty in the global economy will likely constrain investment growth going forward. As a result, the outlook for 2015 is only marginally improved.

The housing market has rebounded after being hard hit by the extreme winter weather. Housing starts exhibited monthly average growth of 4.7 percent over the three months ending in September 2014, improving from a 2.5 percent decline over the three months ending in March 2014 and another 1.1 percent decline over the three months ending in June 2014. However, the housing data continues to reflect the shift away from homeownership toward renting. Based on the first nine months of data, multi-family housing starts grew 21.7 percent, compared with only 2.8 percent growth in single-family starts. This shift appears to have affected the demand for home furnishings, which has lagged other categories of real durable goods and suggests that the housing market will provide less of a contribution to overall economic growth than in the past. Over the very near term, the recent decline in long-term Treasury rates could provide a temporary boost to the housing market. Real residential investment is now projected to grow a downwardly revised 2.8 percent for 2014, although average quarterly growth of about 10 percent is expected for the second half, aided by improving credit conditions and rising employment and incomes.

As expected, the Federal Reserve ended its quantitative easing program at the end of October 2014. Year-ago growth in both the headline and core CPI fell to 1.8 percent in the third quarter of 2014. Domestic oil prices have fallen below $80 per barrel and are expected to remain soft for the foreseeable future. Therefore, DOB estimates consumer price inflation of 1.8 percent for 2014 and 2.0 percent for 2015. But given solid improvement in the labor market and the expected boost to growth from lower energy prices, DOB still expects the Federal Reserve to begin raising its short-term interest rate target during the second quarter of 2015, with the caveat that rising concern over disinflation in the U.S. and abroad represents a risk that could affect the central bank's decision.

Despite an extremely weak start to the year, DOB's outlook continues to call for a strengthening labor market and quarterly economic growth not far below 3 percent for 2015. This outlook is virtually unchanged from the July forecast, but significant risks remain. In today's highly interdependent global economy, it is difficult to foresee domestic growth substantially accelerating without vigorous stimulus from both export and single-family home demand; yet neither is anticipated over the near-term. Global economic growth continues to stall as regional conflicts flare, while U.S. households continue to favor apartment rentals over homeownership. Slower than anticipated global growth could result in slower export growth, which could in turn result in weaker corporate profits and investment, and thus fewer jobs. Although energy prices are expected to remain low, a complex geopolitical situation could ignite renewed volatility, which, along with equity price volatility, represents a risk to household spending. In contrast, stronger global growth or lower than expected gasoline prices would result in stronger outcomes than projected. Finally, the response of global financial markets to the unwinding of central bank accommodation in the U.S. remains a risk, particularly given the lack of experience upon which to draw.

THE NEW YORK STATE ECONOMY

Preliminary data indicate that New York State employment for the first half of this year was stronger than previously thought. The State's private sector labor market has continued to perform well, exhibiting robust growth in utility, transportation and warehousing, and tourism-related leisure and hospitality services. Real estate and construction activity also remains strong. After losing jobs for six consecutive quarters from the third quarter of 2012 to the end of 2013, the finance and insurance sector finally started to gain jobs at the beginning of this year. However, preliminary data suggest that government employment fell more than previously thought during the first half of this year, and is expected to continue to contract through the second half as well. Thus, the combined impacts of stronger private employment growth, weaker government employment growth, and financial market volatility leave our outlook for State employment and wage growth virtually unchanged from the July forecast.

BEA's recent revisions to state personal income data going back to 2001 make the growth rates for recent years non-comparable to the July forecast. Growth for the 2013-14 State fiscal year

was revised down significantly, while upward revisions to prior year data resulted in higher levels for both the 2013-14 actual and the 2014-15 estimate. 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 State fiscal year)

	FY 2014 (Actual)	FY 2015 (Forecast)	FY 2016 (Forecast)
Personal Income	2.1	4.0	4.8
Wages	4.2	4.6	4.7
Nonagricultural Employment	1.6	1.4	1.3

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

The performance of the State's private sector labor market continues to surprise on the upside, but there are significant risks to the forecast. All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, both the volume of financial market activity and the volatility in equity markets pose a particularly large degree of uncertainty for New York. DOB continues to forecast single-digit growth in finance and insurance sector bonuses for the upcoming bonus season, but there are always considerable upside and downside risks to that forecast. 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. Events over the past year have demonstrated how sensitive markets can be to shifting expectations surrounding Federal Reserve policy. As the central bank moves closer to its first rate hike, the resulting financial 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, both bonuses and taxable capital gains realizations could be negatively affected.

RECEIPTS OVERVIEW

Financial Plan receipts comprise a variety of taxes, fees and assessments, charges for State provided services, Federal grants, and other miscellaneous receipts, as well as the collection of a payroll tax on businesses located within the Metropolitan Transportation Authority (MTA) region. The multi-year tax and miscellaneous receipts estimates are prepared by DOB with the assistance of the Department of Taxation and Finance and other agencies concerned with the collection of State receipts, and are predicated on economic analysis and forecasts.

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, nonwage 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. State taxes account for approximately half of total All Funds receipts.

The projections of Federal receipts generally correspond to the anticipated spending levels of a variety of programs including Medicaid, temporary and disability assistance, mental hygiene, education, public health, and other activities, including extraordinary aid.

Where noted, certain tables in the following section display General Fund tax receipts that exclude amounts transferred to the General Fund in excess of amounts needed for certain debt service obligations (e.g., PIT receipts in excess of the amount transferred for certain debt service on revenue bonds).

ALL FUNDS RECEIPTS
(millions of dollars)

	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
Personal Income Tax	42,961	43,735	1.8%	46,829	7.1%	50,023	6.8%	52,461	4.9%
Consumption/Use Taxes	15,099	15,312	1.4%	15,856	3.6%	16,302	2.8%	16,789	3.0%
Business Taxes	8,259	7,712	-6.6%	7,979	3.5%	7,910	-0.9%	8,081	2.2%
Other Taxes	2,167	2,153	-0.6%	2,178	1.2%	2,142	-1.7%	2,162	0.9%
Payroll Tax	1,204	1,266	5.1%	1,332	5.2%	1,403	5.3%	1,478	5.3%
Total State Taxes	**69,690**	**70,178**	**0.7%**	**74,174**	**5.7%**	**77,780**	**4.9%**	**80,971**	**4.1%**
Miscellaneous Receipts	24,233	30,462	25.7%	25,162	-17.4%	24,347	-3.2%	23,143	-4.9%
Federal Receipts	43,789	45,789	4.6%	46,534	1.6%	48,283	3.8%	49,750	3.0%
Total All Fund Receipts	**137,712**	**146,429**	**6.3%**	**145,870**	**-0.4%**	**150,410**	**3.1%**	**153,864**	**2.3%**

Total All Funds receipts in FY 2015 are estimated at $146.4 billion, 6.3 percent above FY 2014 results. State tax receipts are expected to increase 0.7 percent in FY 2015. This modest increase is due to enacted tax cuts and the repayment of tax credits deferred in Tax Years 2010-2012. Miscellaneous receipts growth in FY 2015 is primarily due to newly identified one-time proceeds of approximately $5.1 billion from financial settlements with banks and insurers, which includes $3.6 billion from BNP Paribas, $715 million from Credit Suisse AG, $300 million from Standard Chartered Bank, $300 million from Bank of America, $50 million from Metropolitan Life Insurance Company, $25 million from PricewaterhouseCoopers, $20 million from AXA Equitable and $92 million from Citigroup (State share). In addition to the financial settlements, the FY 2015 General Fund total includes a deposit of $1 billion from the State Insurance Fund reserve release in connection with Workers' Compensation law changes included in the FY 2014 Enacted Budget, which is an increase of $750 million from the amount of the reserve released in FY 2014. In other State funds, FY 2015 miscellaneous receipts are driven by year-to-year variations to 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.

Consistent with the projected growth in the New York economy over the multi-year Financial Plan period, the personal income and consumption/use tax categories are expected to grow, even though business taxes and other taxes are expected to decline in some or all years due to the tax cuts and repayment of credits deferred, as noted above.

After controlling for the impact of tax law changes, base tax revenue is projected to increase by 3.2 percent for FY 2015 and 5.1 percent for FY 2016.

GENERAL FUND RECEIPTS (millions of dollars)	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Total All Funds State Taxes	68,486	68,912	72,842	76,377	79,493
Less Dedicated Taxes:					
STAR	(3,357)	(3,429)	(3,478)	(3,574)	(3,616)
Revenue Bond Tax Fund	(10,740)	(10,934)	(11,708)	(12,506)	(13,115)
LGAC/Sales Tax Bond Fund	(5,901)	(6,020)	(6,277)	(6,510)	(6,760)
Cigarette/Tobacco Tax	(1,027)	(970)	(923)	(880)	(842)
Sales Tax	(802)	(854)	(894)	(927)	(956)
Consumption/Use Taxes	(808)	(842)	(854)	(853)	(858)
Business Taxes	(2,213)	(2,221)	(2,251)	(2,301)	(2,352)
Real Estate Transfer Tax	(911)	(955)	(1,020)	(1,079)	(1,149)
Total General Fund Taxes	**42,727**	**42,687**	**45,437**	**47,747**	**49,845**
Miscellaneous Receipts	3,219	8,335	2,980	2,790	2,215
Federal Receipts	0	0	0	0	0
Total General Fund Receipts	**45,946**	**51,022**	**48,417**	**50,537**	**52,060**
Annual $ Change		5,076	(2,605)	2,120	1,523
Annual % Change		11.0%	-5.1%	4.4%	3.0%

Approximately 60 percent of All Funds tax receipts are deposited into the General Fund. The remaining tax collections are dedicated for various purposes including STAR payments to school districts, debt service reserves, health care, and transportation. General Fund tax receipts are projected to total $42.7 billion in FY 2015, virtually unchanged from prior year results for the reasons noted above. General Fund miscellaneous receipts are expected to increase by $5.1 billion as a result of the settlements and transfer noted above.

PERSONAL INCOME TAX

PERSONAL INCOME TAX (millions of dollars)	FY 2014 Results	FY 2015 Updated	Annual % Change	FY 2016 Projected	Annual % Change	FY 2017 Projected	Annual % Change	FY 2018 Projected	Annual % Change
STATE/ALL FUNDS	**42,961**	**43,735**	**1.8%**	**46,829**	**7.1%**	**50,023**	**6.8%**	**52,461**	**4.9%**
Gross Collections	51,575	52,094	1.0%	55,926	7.4%	59,478	6.4%	61,990	**4.2%**
Refunds (Incl. State/City Offset)	(8,614)	(8,359)	3.0%	(9,097)	-8.8%	(9,455)	-3.9%	(9,529)	-0.8%
GENERAL FUND[1]	**28,864**	**29,372**	**1.8%**	**31,643**	**7.7%**	**33,943**	**7.3%**	**35,730**	**5.3%**
Gross Collections	51,575	52,094	1.0%	55,926	7.4%	59,478	6.4%	61,990	4.2%
Refunds (Incl. State/City Offset)	(8,614)	(8,359)	3.0%	(9,097)	-8.8%	(9,455)	3.9%	(9,529)	-0.8%
STAR	(3,357)	(3,429)	-2.1%	(3,478)	-1.4%	(3,574)	2.8%	(3,616)	-1.2%
RBTF	(10,740)	(10,934)	-1.8%	(11,708)	-7.1%	(12,506)	6.8%	(13,115)	-4.9%

[1]Excludes Transfers.

All Funds income tax receipts for FY 2015 are projected to be $43.7 billion, an increase of $774 million (1.8 percent) from FY 2014 results. This primarily reflects increases in withholding and estimated payments attributable to the 2014 Tax Year, partially offset by a substantial decline in Tax Year 2013 extension payments.

Withholding in FY 2015 is projected to be $1.8 billion (5.3 percent) higher compared to FY 2014, due mainly to moderate wage growth. Extension payments are estimated to decline by $1.8 billion (34.9 percent) due to a combination of reduced capital gains realizations relative to Tax Year 2012 and taxpayer behavior not influenced by impending Federal law changes. The capital gains acceleration into Tax Year 2012 at the expense of Tax Year 2013 and thereafter, which was done in anticipation of the increase in Federal income tax rates between 2012 and 2013, served to create an inflated extension payments base. This income shifting was coupled with unusually high Tax Year 2012-related (FY 2014) extension overpayments, leading to a significant Tax Year 2013-related (FY 2015) extension payments decline. Estimated payments for Tax Year 2014 are projected to be $705 million (7.5 percent) higher. Final return payments and delinquencies are projected to be $229 million (9.6 percent) lower and $71 million (6 percent) higher, respectively.

The decline in total refunds of $255 million (3 percent) reflects a $328 million (15.8 percent) decrease in current (Tax Year 2014) refunds, a $560 million (10.4 percent) decrease in prior (Tax Year 2013) refunds, a $35 million decrease in previous (Tax Year 2012 and earlier) refunds, and a $117 million (19 percent) decline in the State-City offset, partially offset by $785 million in advanced payments for the Family Tax Relief credit and the newly enacted Real Property Tax Freeze credit.

General Fund income tax receipts are net of deposits to the STAR Fund, which provides property tax relief, and the Revenue Bond Tax Fund (RBTF), which supports debt service payments on State PIT revenue bonds. General Fund income tax receipts for FY 2015 of

$29.4 billion are expected to increase by $508 million (1.8 percent) from the prior year, mainly reflecting the increase in All Funds receipts noted above. RBTF deposits are projected to be $10.9 billion and the STAR transfer is projected to be $3.4 billion.

The following table summarizes, by component, actual receipts for FY 2014 and forecast amounts through FY 2018.

PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS
ALL FUNDS
(millions of dollars)

	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Receipts					
Withholding	33,368	35,149	37,410	39,491	40,905
Estimated Payments	14,637	13,533	14,895	16,119	17,058
Current Year	*9,454*	*10,159*	*10,947*	*11,749*	*12,463*
*Prior Year**	*5,183*	*3,374*	*3,948*	*4,370*	*4,595*
Final Returns	2,395	2,166	2,328	2,530	2,636
Current Year	*2,145*	*1,924*	*2,074*	*2,265*	*2,359*
*Prior Year**	*250*	*242*	*254*	*265*	*277*
Delinquent	1,175	1,246	1,293	1,338	1,391
Gross Receipts	51,575	52,094	55,926	59,478	61,990
Refunds					
Prior Year*	5,367	4,807	5,578	6,377	6,792
Previous Years	554	519	538	538	539
Current Year*	2,078	1,750	1,750	1,750	1,750
Advanced Credit Payment	0	785	783	342	0
State/City Offset*	615	498	448	448	448
Total Refunds	8,614	8,359	9,097	9,455	9,529
Net Receipts	**42,961**	**43,735**	**46,829**	**50,023**	**52,461**

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

All Funds income tax receipts for FY 2016 of $46.8 billion are projected to increase $3.1 billion (7.1 percent) from the prior year. This primarily reflects increases of $2.3 billion (6.4 percent) in withholding, $788 million (7.8 percent) in estimated payments related to Tax Year 2015, and $574 million (17 percent) in extension payments related to Tax Year 2014, partially offset by a $738 million (8.8 percent) increase in total refunds. The growth in withholding is the result of projected wage growth of 4.7 percent. The strong growth in extension payments represents a rebound following a decline in FY 2015. The growth in total refunds is primarily attributable to growth in prior (Tax Year 2014) refunds, following a deflated FY 2015 base which would have been $328 million higher absent the increase in the administrative cap on refunds between January and March 2014. Payments from final returns are expected to increase $162 million

(7.5 percent), while delinquencies are projected to increase $47 million (3.8 percent) from the prior year.

General Fund income tax receipts for FY 2016 of $31.6 billion are projected to increase by $2.3 billion (7.7 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 of $50 billion in FY 2017 are projected to increase $3.2 billion (6.8 percent) from the prior year. Gross receipts are projected to increase 6.4 percent and reflect withholding that is projected to grow by $2.1 billion (5.6 percent) and estimated payments related to Tax Year 2016 that are projected to grow by $802 million (7.3 percent). Payments from extensions for Tax Year 2015 are projected to increase by $422 million (10.7 percent) and final returns are expected to increase $202 million (8.7 percent). Delinquencies are projected to increase $45 million (3.5 percent) from the prior year. Total refunds are projected to increase by $358 million (3.9 percent) from the prior year.

General Fund income tax receipts for FY 2017 of $33.9 billion are projected to increase by $2.3 billion (7.3 percent).

All Funds income tax receipts are projected to increase by $2.4 billion (4.9 percent) in FY 2018 to reach $52.5 billion, while General Fund receipts are projected to be $35.7 billion.

CONSUMPTION/USE TAXES

CONSUMPTION/USE TAXES
(millions of dollars)

	FY 2014 Results	FY 2015 Updated	Annual % Change	FY 2016 Projected	Annual % Change	FY 2017 Projected	Annual % Change	FY 2018 Projected	Annual % Change
STATE/ALL FUNDS	**15,099**	**15,312**	**1.4%**	**15,856**	**3.6%**	**16,302**	**2.8%**	**16,789**	**3.0%**
Sales Tax	12,588	12,915	2.6%	13,448	4.1%	13,947	3.7%	14,474	3.8%
Cigarette and Tobacco Taxes	1,453	1,299	-10.6%	1,293	-0.5%	1,236	-4.4%	1,186	-4.0%
Motor Fuel Tax	473	487	3.0%	484	-0.6%	485	0.2%	481	-0.8%
Highway Use Tax	136	136	0.0%	145	6.6%	139	-4.1%	141	1.4%
Alcoholic Beverage Taxes	250	256	2.4%	261	2.0%	266	1.9%	271	1.9%
Taxicab Surcharge	85	100	17.6%	101	1.0%	101	0.0%	101	0.0%
Auto Rental Tax	114	119	4.4%	124	4.2%	128	3.2%	135	5.5%
GENERAL FUND[1]	**6,561**	**6,626**	**1.0%**	**6,908**	**4.3%**	**7,132**	**3.2%**	**7,373**	**3.4%**
Sales Tax	5,885	6,041	2.7%	6,277	3.9%	6,510	3.7%	6,758	3.8%
Cigarette and Tobacco Taxes	426	329	-22.8%	370	12.5%	356	-3.8%	344	-3.4%
Alcoholic Beverage Taxes	250	256	2.4%	261	2.0%	266	1.9%	271	1.9%

[1]Excludes Transfers.

All Funds consumption/use tax receipts for FY 2015 are estimated to be $15.3 billion, a $213 million (1.4 percent) increase from FY 2014 results. Sales tax receipts are expected to increase $327 million (2.6 percent) from FY 2014, resulting from 4.1 percent base (i.e., absent law changes) growth partially offset by law changes enacted with the FY 2015 and previous

fiscal year budgets. Cigarette and tobacco tax collections are estimated to decline $154 million (10.6 percent), primarily reflecting greater than trend declines in cigarette consumption (particularly in NYC) and cigar tax refunds resulting from, in part, a non-binding Administrative Law Judge Determination *(Matter of Davidoff of Geneva, Inc.)*. Motor fuel tax collections are expected to increase $14 million (3 percent), reflecting a rebound from a FY 2014 decline caused by severe winter weather.

General Fund consumption/use tax receipts for FY 2015 are estimated to total over $6.6 billion, an increase of $65 million (1 percent) from FY 2014. This increase largely reflects increased sales tax collections offset by greater than trend declines in cigarette collections and cigar tax refunds.

All Funds consumption/use tax receipts for FY 2016 are projected to be $15.9 billion, an increase of $544 million (3.6 percent) from the prior year. The $533 million (4.1 percent) increase in sales tax receipts reflects sales tax base growth of 4 percent due to strong projected disposable income growth. Highway use tax receipts are expected to increase $9 million (6.6 percent) as FY 2016 is a triennial renewal year.

General Fund consumption/use tax receipts are projected to total $6.9 billion in FY 2016, a $282 million (4.3 percent) increase from the prior year. The projected increase results from increases in sales, cigarette and tobacco, and alcoholic beverage tax receipts. The projected increase in cigarette and tobacco tax receipts is the result of an artificially low FY 2015 base created by the cigar tax refunds mentioned earlier.

All Funds consumption/use tax receipts are projected to increase to $16.3 billion (2.8 percent) in FY 2017 and $16.8 billion (3 percent) in FY 2018, largely representing base growth in sales tax receipts, offset slightly by trend declines in cigarette tax collections.

General Fund sales and use tax receipts are net of deposits to the Local Government Assistance Tax Fund (25 percent), and the Sales Tax Revenue Bond Fund (25 percent), which supports debt service payments on State sales and use tax revenue bonds. Receipts in excess of the debt service requirements of the funds and the local assistance payments to New York City, or its assignee, are transferred back to the General Fund.

General Fund consumption/use tax receipts are projected to increase to $7.1 billion (3.2 percent) in FY 2017 and $7.4 billion (3.4 percent) in FY 2018, reflecting the All Funds trends noted above.

BUSINESS TAXES

BUSINESS TAXES (millions of dollars)	FY 2014 Results	FY 2015 Updated	Annual % Change	FY 2016 Projected	Annual % Change	FY 2017 Projected	Annual % Change	FY 2018 Projected	Annual % Change
STATE/ALL FUNDS	**8,259**	**7,712**	**-6.6%**	**7,979**	**3.5%**	**7,910**	**-0.9%**	**8,081**	**2.2%**
Corporate Franchise Tax	3,812	2,276	-40.3%	4,513	98.3%	4,237	-6.1%	4,422	4.4%
Corporation and Utilities Tax	798	790	-1.0%	780	-1.3%	800	2.6%	818	2.3%
Insurance Tax	1,444	1,534	6.2%	1,596	4.0%	1,572	-1.5%	1,553	-1.2%
Bank Tax	1,050	1,972	87.8%	(10)	-100.5%	203	2130.0%	190	-6.4%
Petroleum Business Tax	1,155	1,140	-1.3%	1,100	-3.5%	1,098	-0.2%	1,098	0.0%
GENERAL FUND	**6,046**	**5,491**	**-9.2%**	**5,728**	**4.3%**	**5,609**	**-2.1%**	**5,729**	**2.1%**
Corporate Franchise Tax	3,245	1,803	-44.4%	3,750	108.0%	3,435	-8.4%	3,578	4.2%
Corporation and Utilities Tax	615	604	-1.8%	590	-2.3%	604	2.4%	618	2.3%
Insurance Tax	1,298	1,375	5.9%	1,426	3.7%	1,397	-2.0%	1,371	-1.9%
Bank Tax	888	1,709	92.5%	(38)	-102.2%	173	555.3%	162	-6.4%
Petroleum Business Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%

All Funds business tax receipts for FY 2015 are estimated at $7.7 billion, a $547 million (6.6 percent) decrease from prior year results. The estimate reflects a decline resulting from the first year of the Tax Year 2010-2012 tax credit deferral payback to taxpayers (an incremental refund increase of $273 million) and enacted tax reductions for manufacturers which are estimated to reduce All Funds receipts by $223 million. Growth in the bank and insurance taxes is offset by declines in the corporate franchise tax (for the reasons stated below), the corporation and utilities tax and the petroleum business tax.

Corporate franchise tax receipts are estimated to decrease $1.5 billion (40.3 percent) in FY 2015, reflecting the refund increment noted above ($273 million), and tax cuts for manufacturers enacted in the FY 2014 and FY 2015 budgets. The FY 2014 Enacted Budget phased-in a 25 percent tax cut on all four manufacturing tax bases beginning in Tax Year 2014. Additionally, the FY 2015 Enacted Budget reduced the entire net income tax rate to zero percent for qualified manufacturers effective for Tax Year 2014. The impact of these two actions is estimated to reduce FY 2015 receipts by a total of $223 million from FY 2014 receipts. In addition to these actions, audit receipts are expected to be $657 million (56.7 percent) lower. Additionally, refunds excluding the credit deferral payback are estimated to increase $228 million.

Corporation and utilities tax receipts are expected to decline $8 million (1 percent) in FY 2015. Both gross receipts and audits are expected to decline from the prior year. The telecommunications sector is expected to show no growth from the prior year as consumers continue to increase their use of smart phones and social networks to communicate. Based on industry information, data revenue per user exceeded voice revenue per user for the first time at the end of calendar year 2013. Data revenue is nontaxable due to a State exemption enacted in 1998. It is expected that this trend will continue into calendar year 2014. Utility

revenue is expected to increase slightly from the prior year which partially offsets the loss of payments made under section 186 of the Tax Law due to the Long Island Power Authority (LIPA) restructuring that was enacted in the 2013 legislative session. Additionally, refunds are expected to be much lower in FY 2015 due to an atypically large refund that was paid in FY 2014.

Insurance tax receipts are expected to increase $90 million (6.2 percent) in FY 2015. Strength in premiums growth from authorized insurers as well as unauthorized (excess line brokers) insurers will be partially offset by the impact of the State's transition of the prescription drug, hospital and mental health portions of the Empire Plan to self-insurance on January 1, 2014. The medical portion of the Empire Plan was transitioned to self-insurance on January 1, 2013. This transition reduces insurance tax receipts since State and local governments no longer remit the insurance tax as part of premium payments. Additionally, audits are expected to be higher and refunds lower in FY 2015 than in FY 2014.

Bank tax receipts are estimated to increase $922 million (87.8 percent) in FY 2015. Gross receipts are expected to grow 27.4 percent in FY 2015 as liability year 2014 rebounds from a weak 2013. Additionally, audit receipts are expected to increase nearly $676 million based on receipts to date.

Petroleum business tax (PBT) receipts are expected to decrease $15 million (1.3 percent) in FY 2015, primarily due to the 0.8 percent decrease in PBT tax rates effective January 2014 and the estimated 4 percent decrease in PBT tax rates effective January 2015. These declines are partially offset by an expected rebound in taxable fuel consumption from FY 2014, which was depressed by severe winter weather.

General Fund business tax receipts for FY 2015 of $5.5 billion are estimated to decrease $555 million (9.2 percent) from FY 2014 results, reflecting the All Funds trends discussed above.

The massive decline in bank tax receipts and the commensurate large increase in corporate franchise tax receipts beginning in FY 2016 are the result of the repeal of the bank tax and resultant imposition of the corporate franchise tax on former bank taxpayers effective for Tax Year 2015. All Funds business tax receipts for FY 2016 of $8 billion are projected to increase $267 million (3.5 percent) from the prior year. This year-over-year increase primarily reflects higher audits and lower refunds (the second year of the credit deferral payback to taxpayers is smaller than the amount estimated to be paid out in FY 2015). Additionally, gross receipts are expected to grow 2.3 percent. PBT receipts are expected to decrease $40 million (3.5 percent) in FY 2016, primarily due to the estimated 4 percent decrease in PBT tax rates effective January 1, 2015 noted above and expected declines in taxable motor fuel consumption due to declining vehicle miles traveled and increases in average vehicle fuel efficiency.

General Fund business tax receipts for FY 2016 of $5.7 billion are projected to increase $237 million (4.3 percent), reflecting the All Funds trends discussed above.

All Funds business tax receipts for FY 2017 and FY 2018 reflect projected trends in corporate profits, taxable insurance premiums, electric utility consumption and prices, the consumption of taxable telecommunications services, and automobile fuel consumption and fuel prices. All Funds business tax receipts are projected to decrease to $7.9 billion (0.9 percent) in FY 2017, and increase to $8.1 billion (2.2 percent) in FY 2018. General Fund business tax receipts are expected to decrease to $5.6 billion (2.1 percent) in FY 2017 and increase to $5.7 billion (2.1 percent) in FY 2018. The decrease in FY 2017 primarily reflects the reduction of the corporate entire net income tax rate to 6.5 percent from 7.1 percent that was implemented as part of corporate tax reform in the FY 2015 Enacted Budget.

OTHER TAXES

OTHER TAXES
(millions of dollars)

	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
STATE/ALL FUNDS	**2,167**	**2,153**	**-0.6%**	**2,178**	**1.2%**	**2,142**	**-1.7%**	**2,162**	**0.9%**
Estate Tax	1,238	1,180	-4.7%	1,140	-3.4%	1,045	-8.3%	995	-4.8%
Real Estate Transfer Tax	911	955	4.8%	1,020	6.8%	1,079	5.8%	1,149	6.5%
Pari-Mutuel Taxes	17	17	0.0%	17	0.0%	17	0.0%	17	0.0%
All Other Taxes	1	1	0.0%	1	0.0%	1	0.0%	1	0.0%
GENERAL FUND[1]	**1,256**	**1,198**	**-4.6%**	**1,158**	**-3.3%**	**1,063**	**-8.2%**	**1,013**	**-4.7%**
Estate Tax	1,238	1,180	-4.7%	1,140	-3.4%	1,045	-8.3%	995	-4.8%
Pari-Mutuel Taxes	17	17	0.0%	17	0.0%	17	0.0%	17	0.0%
All Other Taxes	1	1	0.0%	1	0.0%	1	0.0%	1	0.0%

[1]Excludes Transfers.

All Funds other tax receipts for FY 2015 are estimated to be nearly $2.2 billion, a $14 million (0.6 percent) decrease from FY 2014 results. This reflects a $58 million (4.7 percent) decrease in estate tax receipts, partially offset by a $44 million (4.8 percent) increase in real estate transfer tax receipts. The estate tax decrease is primarily the result of FY 2015 Enacted Budget legislation that raises the exemption level from $1 million to $5.25 million over a four-year period and an expected return (i.e., reduction) in FY 2015 to a number of super-large estate payments (payments of over $25 million) consistent with long-term trends. The real estate transfer tax estimate reflects both an increase in the volume of transactions in NYC and modest price growth compared to the prior year.

General Fund other tax receipts are expected to be nearly $1.2 billion in FY 2015, a $58 million (4.6 percent) decrease from FY 2014 results, reflecting the estate tax change noted above.

All Funds other tax receipts for FY 2016 are projected to be $2.2 billion, a $25 million (1.2 percent) increase from FY 2015 projections. This reflects projected growth in the real estate transfer tax receipts due to projected growth in both the residential and commercial real estate markets, particularly in NYC, partially offset by a decline in projected estate tax receipts due to the continued phase in of the increased exemption level.

General Fund other tax receipts are expected to total nearly $1.2 billion in FY 2016, reflecting the $40 million (3.4 percent) decrease in estate tax receipts noted above.

All Funds other tax receipts for FY 2017 are projected to decrease to just over $2.1 billion (1.7 percent) from FY 2016, then increase to nearly $2.2 billion (0.9 percent) in FY 2018. This overall change is the result of the continued phase in of the estate tax cut and the increasing value of property transfers. General Fund other tax receipts for FY 2017 and FY 2018 are projected to decrease by 8.2 percent and 4.7 percent, respectively, due to the projected decline in estate tax receipts noted above.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS

MISCELLANEOUS RECEIPTS
(millions of dollars)

	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
ALL FUNDS	**24,233**	**30,462**	**25.7%**	**25,162**	**-17.4%**	**24,347**	**-3.2%**	**23,143**	**-4.9%**
General Fund	3,219	8,335	158.9%	2,980	-64.2%	2,790	-6.4%	2,215	-20.6%
Special Revenue Funds	16,776	16,459	-1.9%	16,279	-1.1%	16,216	-0.4%	16,272	0.3%
Capital Projects Funds	3,539	5,208	47.2%	5,470	5.0%	4,937	-9.7%	4,257	-13.8%
Debt Service Funds	699	460	-34.2%	433	-5.9%	404	-6.7%	399	-1.2%

All Funds miscellaneous receipts include moneys received from HCRA financing sources, SUNY tuition and patient income, lottery receipts for education, assessments on regulated industries, tribal-state compact revenue, financial settlements and a variety of fees and licenses.

All Funds miscellaneous receipts are projected to total $30.5 billion in FY 2015, an increase of 25.7 percent from prior year results. This increase is primarily due to newly identified one-time proceeds of approximately $5.1 billion from financial settlements with banks and insurers, which includes $3.6 billion from BNP Paribas, $715 million from Credit Suisse AG, $300 million from Standard Chartered Bank, $300 million from Bank of America, $50 million from Metropolitan Life Insurance Company, $25 million from PricewaterhouseCoopers, $20 million from AXA Equitable and $92 million from Citigroup (State share). In addition to the financial settlements, the FY 2015 General Fund total includes a deposit of $1 billion from the State Insurance Fund reserve release in connection with Workers' Compensation law changes included in the FY 2014 Enacted Budget, which is an increase of $750 million from the amount received during the prior year. In other State funds, FY 2015 miscellaneous receipts are driven

by year-to-year variations to 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.

All Funds miscellaneous receipts are projected to decrease annually beginning in FY 2016, mainly due to reduced transfers from the State Insurance Fund (SIF), the loss of one-time settlement revenues, the phase-out of the temporary utility assessment, and bond proceeds available to fund capital improvement projects.

FEDERAL GRANTS
(millions of dollars)

	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
ALL FUNDS	**43,789**	**45,789**	**4.6%**	**46,534**	**1.6%**	**48,283**	**3.8%**	**49,750**	**3.0%**
General Fund	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Special Revenue Funds	41,405	43,654	5.4%	44,776	2.6%	46,569	4.0%	48,005	3.1%
Capital Projects Funds	2,313	2,062	-10.9%	1,685	-18.3%	1,641	-2.6%	1,672	1.9%
Debt Service Funds	71	73	2.8%	73	0.0%	73	0.0%	73	0.0%

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 increase in FY 2015, which is mainly driven by enhanced Federal Medicaid funding associated with the ACA. Federal grants are expected to grow to $49.8 billion by FY 2018, reflecting the continuation of growth in Federal Medicaid spending associated with the ACA, partly offset by the expected phase-down of costs associated with Federal disaster assistance aid.

DISBURSEMENTS

Total disbursements in FY 2015 are estimated at $63.2 billion in the State's General Fund and at $92.2 billion in total 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. Medicaid, education, pension costs, employee and retiree health benefits, and debt service are significant drivers of annual spending growth.

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 State Special Revenue Funds have been adjusted downward in all fiscal years based on typical spending patterns and the observed variance between estimated and actual results over time.

LOCAL ASSISTANCE GRANTS

Local Assistance spending includes payments to local governments, school districts, health care providers, and other entities, as well as financial assistance to, or on behalf of, individuals, families and not-for-profit organizations. Local assistance spending in State Operating Funds is estimated at $61.2 billion in FY 2015 and accounts for nearly two-thirds of total State Operating Funds spending. Education and health care spending account for approximately two-thirds of local assistance spending.

Certain major factors considered 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 2014 Results[1]	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
MEDICAID					
Medicaid Coverage	5,147,768	5,830,880	5,950,473	5,973,720	5,985,344
- Family Health Plus Caseload	337,632	0	0	0	0
- Child Health Plus Caseload	308,000	314,000	320,000	326,000	332,000
State Takeover of County/NYC Costs	$1,789	$2,067	$2,475	$2,819	$3,164
- Family Health Plus (000s)	$467	$155	$0	$0	$0
- Medicaid (000s)	$1,322	$1,912	$2,475	$2,819	$3,164
EDUCATION					
SY School Aid (000s)	$21,109	$22,237	$23,101	$24,183	$25,388
HIGHER EDUCATION					
Public Higher Education Enrollment (FTEs)	567,219	566,453	565,588	565,390	565,192
Tuition Assistance Program Recipients	305,626	306,129	306,129	306,129	306,129
PUBLIC ASSISTANCE					
Family Assistance Program	258,405	249,131	240,761	234,252	228,911
Safety Net Program - Families	125,424	120,186	115,580	112,047	109,180
Safety Net Program - Singles	196,431	194,850	193,442	192,643	192,157
MENTAL HYGIENE					
Total Mental Hygiene Community Beds	95,608	97,750	99,960	101,670	103,088
- OMH Community Beds	40,248	41,753	43,427	44,827	46,027
- OPWDD Community Beds	41,525	42,033	42,413	42,667	42,790
- OASAS Community Beds	13,835	13,964	14,120	14,176	14,271
PRISON POPULATION (CORRECTIONS)	54,300	54,000	53,800	53,700	53,700

[1] Reflects preliminary unaudited results.

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 bilingual education and education of homeless children. State funding for schools assists districts in meeting locally defined needs, supports the construction of school facilities, and finances school transportation for nearly three million students statewide.

SCHOOL YEAR (JULY 1 — JUNE 30)

School Aid is expected to total $22.2 billion in school year (SY) 2015, an increase of $1.1 billion (5.3 percent) from SY 2014. This increase is provided largely through $853 million of additional general operating support to school districts, consisting of a $602 million restoration in the Gap Elimination Adjustment (GEA) and a $251 million increase in Foundation Aid. Another $275 million supports increased reimbursement in expense-based aid programs (e.g., transportation, BOCES, school construction) and other miscellaneous aid categories.

The FY 2015 Enacted Budget also provides $340 million of recurring annual funding to support Statewide Universal Full-Day Pre-Kindergarten programs in order to incentivize and fund state-of-the-art programs and encourage creativity through competition. The programs began in the fall of 2014.

Based on the final recommendations of the Governor's New NY Education Reform Commission, the FY 2015 Enacted Budget establishes a $20 million Teacher Excellence Fund and provides $5 million for additional Pathways in Technology Early College High School (P-TECH) grants.

Finally, the FY 2015 Enacted Budget maintains the two-year appropriation that continues Education Law provisions. School Aid is projected to increase by an additional $864 million (3.9 percent) in SY 2016 and $1.1 billion (4.7 percent) in SY 2017. School Aid is projected to reach an annual total of $25.4 billion in SY 2018.

SCHOOL 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	**21,109**	**22,237**	**1,128**	**23,101**	**864**	**24,183**	**1,082**	**25,388**	**1,205**
			5.3%		3.9%		4.7%		5.0%

* School year values reflected in table do not include aid for Statewide Universal Full-Day Pre-Kindergarten programs or the Governor's *New* NY Education Reform Commission.

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 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**20,420**	**21,671**	**6.1%**	**23,289**	**7.5%**	**24,294**	**4.3%**	**25,502**	**5.0%**
General Fund Local Assistance	17,238	18,456	7.1%	19,900	7.8%	20,977	5.4%	22,155	5.6%
Core Lottery Aid	2,235	2,220	-0.7%	2,252	1.4%	2,210	-1.9%	2,200	-0.5%
VLT Lottery Aid	938	944	0.6%	977	3.5%	918	-6.0%	886	-3.5%
Commercial Gaming - VLT Offset	0	0	0.0%	0	0.0%	29	0.0%	61	110.3%
Commercial Gaming	0	0	0.0%	160	0.0%	160	0.0%	200	25.0%
Prior Year General Fund/Lottery Resources	9	51	466.7%	0	-100.0%	0	0.0%	0	0.0%

State spending for School Aid is projected to total $21.7 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 is expected to 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; programs administered by the office of pre-kindergarten through grade 12 education; cultural education; higher and professional education programs; and adult career and continuing education services.

New York State provides a full spectrum of special education services to over 400,000 students with disabilities 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 lunch and breakfast program, after school 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 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,003**	**2,146**	**7.1%**	**2,212**	**3.1%**	**2,365**	**6.9%**	**2,540**	**7.4%**
Special Education	1,408	1,496	6.3%	1,593	6.5%	1,724	8.2%	1,841	6.8%
All Other Education	595	650	9.2%	619	-4.8%	641	3.6%	699	9.0%

Special education growth is primarily driven by an increase in enrollment and an increase in the level of services ordered for students in the preschool special education and the summer school special education programs. In relation to special education programs, the FY 2015 Enacted Budget advances targeted reforms to improve fiscal practices and service delivery. The decrease in other education spending for FY 2016 relative to FY 2015 is driven primarily by one-time costs associated with the timing of claims-based aid payments, and targeted aid and grants in FY 2015.

SCHOOL TAX RELIEF (STAR) 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 Department of Taxation and Finance oversees local property assessment administration, and is responsible for establishing STAR property tax exemption amounts.

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 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**3,357**	**3,429**	**2.1%**	**3,478**	**1.4%**	**3,574**	**2.8%**	**3,616**	**1.2%**
Basic Exemption	1,879	1,915	1.9%	1,925	0.5%	1,963	2.0%	2,002	2.0%
Enhanced (Seniors)	867	887	2.3%	894	0.8%	948	6.0%	932	-1.7%
New York City PIT	611	627	2.6%	659	5.1%	663	0.6%	682	2.9%

The spending growth is primarily a reflection of the number of STAR exemption recipients who are expected to participate in the program.

HIGHER EDUCATION

Local assistance for higher education spending includes funding for the City University of New York (CUNY), the State University of New York (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 HESC administers are funded by the State and the Federal government.

HIGHER EDUCATION
(millions of dollars)

	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,817**	**2,916**	**3.5%**	**2,999**	**2.8%**	**3,062**	**2.1%**	**3,123**	**2.0%**
City University	**1,346**	**1,394**	**3.6%**	**1,441**	**3.4%**	**1,490**	**3.4%**	**1,542**	**3.5%**
Senior Colleges	1,130	1,171	3.6%	1,217	3.9%	1,266	4.0%	1,318	4.1%
Community College	216	223	3.2%	224	0.4%	224	0.0%	224	0.0%
Higher Education Services	**990**	**1,034**	**4.4%**	**1,064**	**2.9%**	**1,078**	**1.3%**	**1,087**	**0.8%**
Tuition Assistance Program	944	973	3.1%	994	2.2%	997	0.3%	997	0.0%
Scholarships/Awards	35	49	40.0%	58	18.4%	69	19.0%	78	13.0%
Aid for Part Time Study	11	12	9.1%	12	0.0%	12	0.0%	12	0.0%
State University	**481**	**488**	**1.5%**	**494**	**1.2%**	**494**	**0.0%**	**494**	**0.0%**
Community College	470	481	2.3%	487	1.2%	487	0.0%	487	0.0%
Other/Cornell	11	7	-36.4%	7	0.0%	7	0.0%	7	0.0%

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

Annual growth by CUNY across the multi-year Financial Plan reflects the net impact of additional base operating support at community colleges and fringe benefit cost increases at Senior colleges. Growth in HESC reflects the implementation of a new scholarship for Science, Technology, Engineering and Mathematics as well as a $165 increase to the maximum TAP award. SUNY local assistance reflects the net impact of additional base operating aid and enrollment changes at community colleges.

HEALTH CARE

Local assistance for health care-related spending includes Medicaid, statewide public health programs and a variety of mental hygiene programs. The State DOH works with local health departments and social services departments, including New York City, to coordinate and administer statewide health insurance programs and activities. The majority of government-financed health care programs are included under DOH, but many programs are supported through multi-agency efforts.

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, the Family Health Plus (FHP)[3] program and services provided in a variety of community-based settings (including mental health, substance abuse treatment, developmental disabilities services, school-based services and foster care services).

In FY 2012, legislation was enacted to limit the year-to-year growth in State funds Medicaid spending to the ten-year rolling average in the medical component of the CPI. The statutory provisions of the Medicaid spending cap (or "Global Cap") also allow for flexibility in adjusting Medicaid projections to meet unanticipated costs resulting from the event of a natural or other type of disaster. The FY 2015 Enacted Budget reflects the continuation of the Medicaid spending cap for FY 2015 and FY 2016, and the Updated Financial Plan assumes that statutory authority will be extended in subsequent years. Allowable growth under the cap is 3.8 percent for FY 2015. DOB estimates the cap growth at 3.6 percent in FY 2016; 3.4 percent in FY 2017; and 3.3 percent in FY 2018 attributed to projected CPI reductions.

The Global Cap applies to a majority of the State share of Medicaid spending that is budgeted and expended principally through DOH. However, the Global Cap excludes State costs associated with the takeover of local Medicaid growth and the multi-year assumption of local Medicaid Administration, as well as increased Federal financial participation that became effective in January 2014. State share Medicaid spending also appears in the Financial Plan estimates for other State agencies, including the mental hygiene agencies, child welfare programs, education aid, and the Department of Corrections and Community Supervision (DOCCS).

[3] 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 (millions of dollars)	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Department of Health [1]	16,382	16,962	17,740	18,511	19,280
Local Assistance	16,241	16,732	17,523	18,282	19,051
State Operations [2]	141	230	217	229	229
Other State Agencies	4,986	4,955	5,232	5,193	5,602
Mental Hygiene	4,842	4,855	5,127	5,085	5,490
Foster Care	88	88	92	95	99
Corrections	0	12	13	13	13
Education	56	0	0	0	0
Total State Share (All Agencies)	**21,368**	**21,917**	**22,972**	**23,704**	**24,882**
Annual $ Change		549	1,055	732	1,178
Annual % Change		2.6%	4.8%	3.2%	5.0%

[1] Department of Health spending in the Financial Plan includes certain items that are excluded from the global cap. This includes administrative costs, including the takeover of local administrative responsibilities; the decision of Monroe County to participate in the Medicaid local cap program, rather than continuing the sales tax intercept option; and increased Federal Financial Participation that became effective in January 2014.

[2] Beginning in FY 2014 the Office of Health Insurance Programs was transferred to Medicaid from Public Health as part of the five-year phase-in initiative of the State to assume local administrative functions.

The State share of DOH Medicaid spending is financed by a combination of the General Fund, HCRA, provider assessment revenue, and indigent care payments. The following table provides information on the financing sources for State Medicaid spending (more information on HCRA can be found in the section entitled "HCRA Financial Plan").

DEPARTMENT OF HEALTH MEDICAID[1] (millions of dollars)	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
STATE OPERATING FUNDS	**16,382**	**16,962**	**3.5%**	**17,740**	**4.6%**	**18,511**	**4.3%**	**19,280**	**4.2%**
Total General Fund - Local	11,487	11,616	1.1%	12,423	6.9%	13,033	4.9%	13,753	5.5%
Department of Health	10,757	10,901	1.3%	11,708	7.4%	12,128	3.6%	13,065	7.7%
Mental Hygiene Stabilization Fund	730	445	-39.0%	267	-40.0%	267	0.0%	0	-100.0%
Financial Plan Relief	0	270	0.0%	448	65.9%	638	42.4%	688	7.8%
Total General Fund - State Operations	141	230	63.1%	217	-5.7%	229	5.5%	229	0.0%
Other State Funds Support	4,754	5,116	7.6%	5,100	-0.3%	5,249	2.9%	5,298	0.9%
HCRA Financing[2]	3,177	3,539	11.4%	3,523	-0.5%	3,672	4.2%	3,721	1.3%
Indigent Care Support	776	792	2.1%	792	0.0%	792	0.0%	792	0.0%
Provider Assessment/Other Revenue	801	785	-2.0%	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.

[2] FY 2015 HCRA financing includes $30 million for New York State of Health.

Beginning in FY 2014, certain Office for People with Developmental Disabilities (OPWDD)-related Medicaid costs were financed within available resources under the Global Cap to alleviate the financial impact of reduced Federal revenue associated with the reimbursement of Medicaid costs at State-operated facilities providing developmental disability services. In FY 2015, additional costs were funded under the cap to benefit the State Financial Plan. These costs were accommodated through the State's implementation of the Medicaid Redesign Team (MRT) initiatives; cash management improvements; and the utilization of Federal resources associated with the ACA.

Fluctuation in enrollment, costs of provider health care services (particularly in managed care), and utilization levels drive higher Medicaid spending that must be managed within the Global Cap. The number of Medicaid recipients is expected to exceed 5.8 million by the end of FY 2015, a 6.3 percent increase from the FY 2014 caseload of 5.5 million. This expected growth is mainly attributable to expanded eligibility and enrollment pursuant to the ACA. Under the provisions of the ACA, which became effective in January 2014, the Federal government is expected to finance a greater share of Medicaid costs, the impact of which is expected to lower growth in the State share of Medicaid.

PUBLIC HEALTH/AGING PROGRAMS

Public Health includes the Child Health Plus (CHP) program that finances health insurance coverage for children of low-income families up to the age of 19, the General Public Health Work (GPHW) program that reimburses local health departments for the cost of providing certain public health services, the Elderly Pharmaceutical Insurance Coverage (EPIC) program that provides prescription drug insurance to seniors, and the Early Intervention (EI) program that pays for services to infants and toddlers under the age of three with disabilities or developmental delays. Many public health programs, such as 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.

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 (AAA) and local providers.

PUBLIC HEALTH AND AGING
(millions of dollars)

	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,179**	**1,868**	**-14.3%**	**1,828**	**-2.1%**	**1,798**	**-1.6%**	**1,827**	**1.6%**
Public Health	**2,067**	**1,747**	**-15.5%**	**1,701**	**-2.6%**	**1,667**	**-2.0%**	**1,693**	**1.6%**
Child Health Plus	401	417	4.0%	374	-10.3%	314	-16.0%	327	4.1%
General Public Health Works	178	192	7.9%	198	3.1%	207	4.5%	207	0.0%
EPIC	126	119	-5.6%	117	-1.7%	122	4.3%	126	3.3%
Early Intervention	163	167	2.5%	167	0.0%	167	0.0%	167	0.0%
HCRA Program	426	453	6.3%	453	0.0%	453	0.0%	453	0.0%
F-SHRP[1]	389	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
All Other	384	399	3.9%	392	-1.8%	404	3.1%	413	2.2%
Aging	**112**	**121**	**8.0%**	**127**	**5.0%**	**131**	**3.1%**	**134**	**2.3%**

[1] The Federal-State Health Reform Partnership Program expired March 31, 2014.

CHP spending is expected to grow in FY 2015 due to forecasted caseload growth under the ACA. As CHP enrollment increases, initial costs will be incurred by the State until enhanced Federal participation rates become effective beginning in FY 2016. The FY 2015 Enacted Budget holds CHP reimbursement rates in FY 2015 at FY 2014 levels.

GPHW spending growth in FY 2015 is primarily attributable to the timing of a one-time recoupment from NYC which resulted in lower FY 2014 spending relative to historical patterns. Beginning in FY 2015, spending growth is expected to be managed at moderate levels in part through lower projected county claiming, as well as through encouraging enrollment in other insurance for clinical prenatal care services currently supported through GPHW.

EPIC program spending is projected to decline through FY 2016 due to enrollment changes. Growth in FY 2017 and FY 2018 reflects the expansion of the EPIC program based on increased income limits for services.

Program growth for EI in FY 2015 is mainly due to additional funding provided with the Enacted Budget to reimburse certain pending claims. This growth will remain flat through the remainder of the Financial Plan, as enrollment is expected to be stable. Increased spending for HCRA programs starting in FY 2015 is attributable to an additional $25 million annual subsidy for the Roswell Park Cancer Institute (RPCI), which is intended to offset the expiration of capital grant awards in order to maintain the current level of State funding for the RPCI.

HCRA FINANCIAL PLAN

HCRA was established in 1996 to help finance a portion of State health care activities. Extensions and modifications to HCRA have financed new health care programs, including FHP and 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 (funding was completed during FY 2014). HCRA authorization has been extended through FY 2017, pursuant to legislation included in the FY 2015 Enacted Budget.

HCRA receipts include surcharges and assessments on hospital revenues, a "covered lives" assessment paid by insurance carriers, and a portion of cigarette tax revenues. These resources are used to fund roughly 20 percent of the State share of Medicaid, FHP, CHP, HEAL NY, EPIC, physician excess medical malpractice insurance, and Indigent Care payments, which provide funding to hospitals serving a disproportionate share of individuals without health insurance.

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

	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
OPENING BALANCE	**18**	**9**	**0**	**0**	**0**
TOTAL RECEIPTS	**5,320**	**5,490**	**5,604**	**5,667**	**5,658**
Surcharges	2,788	2,944	3,069	3,159	3,238
Covered Lives Assessment	1,039	1,085	1,110	1,110	1,045
Cigarette Tax Revenue	1,027	970	923	880	842
Hospital Assessments	368	400	416	433	449
NYC Cigarette Tax Transfer/Other	98	91	86	85	84
TOTAL DISBURSEMENTS	**5,329**	**5,499**	**5,604**	**5,667**	**5,658**
Medicaid Assistance Account	3,177	3,509	3,523	3,672	3,721
Medicaid Costs	*2,333*	*3,001*	*3,326*	*3,475*	*3,524*
Family Health Plus	*651*	*311*	*0*	*0*	*0*
Workforce Recruitment & Retention	*193*	*197*	*197*	*197*	*197*
Hospital Indigent Care	776	792	792	792	792
HCRA Program Account	433	467	467	467	467
Child Health Plus	406	425	383	323	337
Elderly Pharmaceutical Insurance Coverage	143	132	130	135	139
SHIN-NY/APCD	0	40	65	65	0
New York State of Health[1]	0	30	114	81	75
Public Health Programs	27	0	0	0	0
HEAL NY	266	0	0	0	0
All Other	101	104	130	132	127
ANNUAL OPERATING SURPLUS/(DEFICIT)	**(9)**	**(9)**	**0**	**0**	**0**
CLOSING BALANCE	**9**	**0**	**0**	**0**	**0**

[1] FY 2015 spending will be financed from the Medical Assistance Account.

HCRA receipts are estimated to grow 1.6 percent on average through FY 2018. Surcharge and assessment revenue is expected to increase due to expanded coverage under the ACA, and will be dedicated to finance additional administrative costs associated with the New York State of Health Exchange. This growth is partly offset by projected declines in cigarette tax revenue due to declining tobacco consumption.

HCRA spending is expected to increase by $170 million in FY 2015 and total $5.5 billion. The most significant areas of growth include additional financing of the State share of Medicaid costs; capital costs associated with the implementation of the new All Payers 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; and a $25 million increase in annual funding for the Roswell Park Cancer Institute (RPCI) to offset the expiration of other capital grant award funding.

The FY 2015 Enacted Budget is expected to lower costs associated with certain programs financed with HCRA revenue, the most notable of which is a planned freeze of reimbursement rates associated with the CHP program for one year.

HCRA is expected to remain in balance over the multi-year projection period. Under the current HCRA appropriation structure, spending reductions will occur if resources are insufficient to meet spending levels. Any potential spending reductions could affect General Fund Medicaid Funding or HCRA programs. Conversely, any unanticipated balances or excess resources in HCRA are expected to finance Medicaid costs that would otherwise be paid from the General Fund.

MENTAL HYGIENE

The Department of Mental Hygiene is comprised of three independent agencies: the Office for People with Developmental Disabilities (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 were 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.

MENTAL HYGIENE
(millions of dollars)

	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**2,777**	**2,925**	**5.3%**	**3,063**	**4.7%**	**3,078**	**0.5%**	**3,555**	**15.5%**
People with Developmental Disabilities	**1,364**	**1,463**	**7.3%**	**1,533**	**4.8%**	**1,463**	**-4.6%**	**1,810**	**23.7%**
Residential Services	1,372	1,429	4.2%	1,475	3.2%	1,554	5.4%	1,640	5.5%
Day Programs	598	616	3.0%	635	3.1%	669	5.4%	707	5.7%
Clinic	20	21	5.0%	22	4.8%	23	4.5%	24	4.3%
Other Local	104	112	7.7%	116	3.6%	122	5.2%	127	4.1%
Mental Hygiene Stabilization Fund	(730)	(445)	39.0%	(267)	40.0%	(267)	0.0%	0	100.0%
Financial Plan Relief	0	(270)	0.0%	(448)	-65.9%	(638)	-42.4%	(688)	-7.8%
Mental Health	**1,101**	**1,143**	**3.8%**	**1,205**	**5.4%**	**1,278**	**6.1%**	**1,396**	**9.2%**
Adult Local Services	920	952	3.5%	1,008	5.9%	1,075	6.6%	1,179	9.7%
Children Local Services	181	191	5.5%	197	3.1%	203	3.0%	217	6.9%
Alcohol and Substance Abuse	**311**	**318**	**2.3%**	**324**	**1.9%**	**336**	**3.7%**	**348**	**3.6%**
Outpatient/Methadone	125	125	0.0%	127	1.6%	131	3.1%	134	2.3%
Residential	120	127	5.8%	130	2.4%	135	3.8%	142	5.2%
Prevention and Program Support	53	53	0.0%	54	1.9%	56	3.7%	58	3.6%
Crisis	13	13	0.0%	13	0.0%	14	7.7%	14	0.0%
CQCAPD/Justice Center[1]	**1**	**1**	**0.0%**	**1**	**0.0%**	**1**	**0.0%**	**1**	**0.0%**

[1] The activities of the Commission on Quality of Care and Advocacy for Persons with Disabilities were subsumed by the Justice Center on June 30, 2013.

Local assistance spending accounts for over 40 percent of total mental hygiene spending from State Operating Funds, and is projected to grow by an average rate of 6.4 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 funded 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 4.9 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; expansions in community mental health services intended to reduce reliance on inpatient treatment; developing new opiate and heroin treatment and prevention programs; the New York/New York III Supportive Housing agreement; 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.

In FY 2015, additional OPWDD-related Medicaid costs were funded under the cap to benefit the State Financial Plan. These costs were accommodated through the State's implementation of MRT initiatives; cash management improvements; and the utilization of Federal resources associated with the ACA.

The FY 2015 Enacted Budget replaces the statutorily-indexed Cost of Living Adjustment (COLA) with a 2 percent increase, beginning in January 2015, to support salary increases for Direct Care and Direct Support workers and payments to Foster/Adoptive parents. Additionally, the FY 2015 Enacted Budget also authorizes another 2 percent increase beginning in April 2015 for the same individuals, with the April 2015 increase expanded to also include Clinical staff. In total, the Enacted Budget commits $13 million in FY 2015, growing to $122 million in FY 2016 to support salary increases for the lowest paid not-for-profit workers and foster/adoptive parents.

Current spending estimates do not reflect any actions which may be needed to mitigate potentially adverse impacts to the Financial Plan as a result of additional Federal Centers for Medicare and Medicaid Services (CMS) rate disallowances for services provided in State-operated developmental disability institutions. The State has since requested reconsideration of the proposed CMS audit disallowance, noting among other things that CMS approved the State's original claiming methodology. Currently, this request is still pending with the Secretary of Health and Human Services. There can be no assurance that the State will be successful in its appeal. (See "Other Matters Affecting the State Financial Plan - General - Federal Issues - Audit Disallowance" herein).

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 Supplemental Security Income (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 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,351**	**1,232**	**-8.8%**	**1,259**	**2.2%**	**1,270**	**0.9%**	**1,281**	**0.9%**
SSI	739	653	-11.6%	676	3.5%	686	1.5%	695	1.3%
Public Assistance Benefits	487	459	-5.7%	459	0.0%	459	0.0%	459	0.0%
Welfare Initiatives	20	20	0.0%	18	-10.0%	18	0.0%	18	0.0%
All Other	105	100	-4.8%	106	6.0%	107	0.9%	109	1.9%

As of October 1, 2014, the State assumed responsibility for administration of the State's SSI Supplementation program from the Federal government, which will generate savings and result in an annual spending decline. DOB estimates a decline in projected costs for public assistance due to an expected 2.8 percent annual decrease in average public assistance caseload, which is projected to total 564,167 recipients in FY 2015. 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.

OFFICE OF CHILDREN AND FAMILY SERVICES

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.

CHILDREN AND FAMILY SERVICES
(millions of dollars)

	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**1,750**	**1,545**	**-11.7%**	**1,753**	**13.5%**	**1,797**	**2.5%**	**1,853**	**3.1%**
Child Welfare Service	635	255	-59.8%	425	66.7%	425	0.0%	426	0.2%
Foster Care Block Grant	436	436	0.0%	436	0.0%	454	4.1%	474	4.4%
Adoption	156	159	1.9%	158	-0.6%	162	2.5%	166	2.5%
Day Care	170	311	82.9%	311	0.0%	311	0.0%	311	0.0%
Youth Programs	113	137	21.2%	159	16.1%	159	0.0%	159	0.0%
Medicaid	88	88	0.0%	90	2.3%	94	4.4%	98	4.3%
Committees on Special Education	43	40	-7.0%	42	5.0%	45	7.1%	47	4.4%
Adult Protective/Domestic Violence	31	32	3.2%	32	0.0%	32	0.0%	32	0.0%
All Other	78	87	11.5%	100	14.9%	115	15.0%	140	21.7%

OCFS spending in FY 2015 is projected to decline from FY 2014 levels, mainly due to a decrease in spending on Child Welfare Services that is attributable to lower estimated claims. Higher Day Care spending includes a $55 million subsidy increase and a drop in Federal aid that result in State share increase to maintain program funding. 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 Department of Transportation (DOT) will provide $4.8 billion 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 and commuter rail systems, receives the majority of the statewide mass transit operating aid. In addition, 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 and commuter rail systems. Pursuant to legislation enacted in December 2011, MTA payroll tax was eliminated for all elementary and secondary schools and small business operators within the MCTD, and the General Fund now provides additional annual support, subject to appropriation, to the MTA to make up for the resulting loss of revenue.

TRANSPORTATION
(millions of dollars)

	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**4,719**	**4,817**	**2.1%**	**4,865**	**1.0%**	**4,936**	**1.5%**	**5,014**	**1.6%**
Mass Transit Operating Aid:	2,101	2,161	2.9%	2,161	0.0%	2,161	0.0%	2,161	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	85	94	10.6%	94	0.0%	94	0.0%	94	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	1,898	1,931	1.7%	2,004	3.8%	2,076	3.6%	2,154	3.8%
Dedicated Mass Transit	673	679	0.9%	654	-3.7%	653	-0.2%	652	-0.2%
AMTAP	45	45	0.0%	45	0.0%	45	0.0%	45	0.0%
All Other	2	1	-50.0%	1	0.0%	1	0.0%	2	100.0%

Increased operating aid to the MTA and other transit systems reflects the current receipts forecast and the timing of resources due to transactional delays during FY 2014.

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 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**756**	**779**	**3.0%**	**778**	**-0.1%**	**789**	**1.4%**	**792**	**0.4%**
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	4	24	500.0%	34	41.7%	45	32.4%	48	6.7%
All Other Local Aid	37	40	8.1%	29	-27.5%	29	0.0%	29	0.0%

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

AGENCY OPERATIONS

Agency operating costs include personal service, non-personal service, and General State Charges (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 cost of fringe benefits (i.e., pensions, health insurance) provided to State employees and retirees of the Executive, Legislative and Judicial branches, and certain fixed costs paid by the State, such as taxes on public lands and litigations. Certain agency operations of Transportation and Motor Vehicles are included in the capital projects fund type and are not reflected in the State Operating Funds totals.

Approximately 94 percent of the State workforce is unionized. The largest unions include Civil Service Employees Association (CSEA), which represents office support staff and administrative personnel, machine operators, skilled trade workers, and therapeutic and custodial care staff; Public Employees Federation (PEF), which represents professional and technical personnel (i.e., attorneys, nurses, accountants, engineers, social workers, and institution teachers); United University Professions (UUP), which represents faculty and non-teaching professional staff within the State University system; and New York State Correctional Officers and Police Benevolent Association (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 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Negotiated Base Salary Increases [1]					
CSEA/NYSCOPBA/Council 82/UUP/DC-37/GSEU	0%	2%	2%	TBD	TBD
PEF / NYSPBA	0%	2%	TBD	TBD	TBD
State Workforce[2]	118,492	118,257	TBD	TBD	TBD
ERS Pension Contribution Rate[3]					
Before Amortization (Normal/Admin/GLIP)	21.5%	20.4%	18.4%	18.6%	18.8%
After Amortization	12.5%	13.5%	14.5%	15.5%	16.5%
PFRS Pension Contribution Rate					
Before Amortization (Normal/Admin/GLIP)	29.9%	28.1%	25.0%	25.2%	25.4%
After Amortization	20.5%	21.5%	22.5%	23.5%	24.5%
Employee/Retiree Health Insurance Growth Rates	3.8%	3.3%	6.5%	6.5%	6.5%
PS/Fringe as % of Receipts (All Funds Basis)	14.4%	13.9%	14.4%	14.2%	14.2%

[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.

The majority of State agencies are expected to hold personal service and non-personal service spending constant over the plan period. Costs from collective bargaining agreements, which include 2 percent salary increases in FY 2015 and FY 2016 (for certain unions), applicable lump sum payments, and repayment of a portion of the deficit reduction adjustment made to employee salaries, are expected to be funded from operational savings.

Gaming, health care, and SUNY are three areas expected to experience limited programmatic growth over the ensuing four years. The growth in gaming is attributable to activities related to casino development and oversight. Increases in DOH are primarily driven by the State's implementation of the New York State of Health insurance benefit exchange, the State's insurance marketplace program as mandated by ACA. Beginning in FY 2015, program costs for New York State of Health are 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 operating needs.

Other year-over-year increases 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. In addition, 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 on the institution pay schedule will have one additional payroll.

STATE OPERATING FUNDS - AGENCY OPERATIONS (millions of dollars)	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
SUBJECT TO DIRECT EXECUTIVE CONTROL	**9,741**	**9,933**	**10,228**	**10,086**	**10,057**
Mental Hygiene	2,915	2,878	2,890	2,889	2,889
Corrections and Community Supervision	2,584	2,572	2,576	2,580	2,582
State Police	648	658	658	658	658
Public Health	406	421	530	497	489
Tax and Finance	345	339	332	331	331
Children and Family Services	277	264	252	252	252
Environmental Conservation	235	234	235	235	213
Information Technology Services	220	421	427	427	427
Financial Services	195	202	202	202	202
Medicaid Admin	141	230	217	229	229
Parks, Recreation and Historic Preservation	186	178	178	178	178
Gaming	137	166	165	165	166
Temporary and Disability Assistance	139	150	161	161	161
General Services	164	151	150	150	150
Workers' Compensation Board	148	142	142	142	142
27th Institutional Payroll	0	0	124	0	0
All Other	1,001	927	989	990	988
UNIVERSITY SYSTEMS	**5,777**	**5,821**	**5,940**	**6,077**	**6,185**
State University	5,698	5,731	5,849	5,984	6,090
City University	79	90	91	93	95
INDEPENDENT AGENCIES	**300**	**309**	**309**	**309**	**309**
Law	162	168	168	168	168
Audit & Control	138	141	141	141	141
TOTAL, EXCLUDING JUDICIARY AND LEGISLATURE	**15,818**	**16,063**	**16,477**	**16,472**	**16,551**
Judiciary	1,838	1,926	1,926	1,926	1,926
Legislature	208	219	219	219	219
Statewide Total	**17,864**	**18,208**	**18,622**	**18,617**	**18,696**
Personal Service	12,300	12,600	12,845	12,822	12,869
	-0.8%	2.4%	1.9%	-0.2%	0.4%
Non-Personal Service	5,564	5,608	5,777	5,795	5,827
	5.4%	0.8%	3.0%	0.3%	0.6%

In FY 2015, $12.6 billion or 13.6 percent of the State Operating Funds Budget is projected to be spent on personal service costs and supports roughly 98,200 Full-Time Equivalents (FTE) employees under direct Executive control and another 14,900 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
FY 2015 PERSONAL SERVICE SPENDING BY AGENCY
(millions of dollars)

	Dollars	FTEs
Subject to Direct Executive Control	**7,141**	**98,216**
Mental Hygiene Agencies	2,271	33,995
Corrections and Community Supervision	2,090	27,855
State Police	564	5,526
Tax and Finance	275	4,368
Health	264	3,691
Environmental Conservation	176	2,246
Children and Family Services	158	2,582
Financial Services	147	1,370
Parks, Recreation and Historic Preservation	132	1,589
All Other	1,064	14,994
University Systems	**3,586**	**43,911**
State University	3,545	43,575
City University	41	336
Independent Agencies	**1,873**	**18,084**
Law	114	1,578
Audit & Control	110	1,582
Judiciary	1,483	14,922
Legislature [1]	166	2
Total Spending / FTEs	**12,600**	**160,211**

[1] The majority of legislative employees are non-annual salaried.
Note: CUNY employees are funded primarily through an agency trust fund.
This represents approximately an additional 13,275 FTEs.

GENERAL STATE CHARGES

Employee fringe benefit payments, many of which are mandated by statute or collective bargaining agreements, include employer contributions for pensions, the State's share of 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 fixed costs for several categories including State payments in lieu of taxes, payments for local assessments on State-owned land and judgments against the State pursuant to the Court of Claims Act.

GENERAL STATE CHARGES
(millions of dollars)

	FY 2014 Results	FY 2015 Updated	Change	FY 2016 Projected	Change	FY 2017 Projected	Change	FY 2018 Projected	Change
TOTAL STATE OPERATING FUNDS	**6,958**	**7,210**	**3.6%**	**7,477**	**3.7%**	**7,970**	**6.6%**	**8,410**	**5.5%**
Fringe Benefits	**6,564**	**6,809**	**3.7%**	**7,079**	**4.0%**	**7,585**	**7.1%**	**8,017**	**5.7%**
Health Insurance	3,253	3,359	3.3%	3,564	6.1%	3,779	6.0%	4,009	6.1%
Employee Health Insurance	1,790	1,850	3.4%	1,963	6.1%	2,081	6.0%	2,208	6.1%
Retiree Health Insurance	1,463	1,509	3.1%	1,601	6.1%	1,698	6.1%	1,801	6.1%
Pensions	2,086	2,136	2.4%	2,261	5.9%	2,449	8.3%	2,643	7.9%
Social Security	944	967	2.4%	987	2.1%	1,008	2.1%	1,026	1.8%
All Other Fringe	281	347	23.5%	267	-23.1%	349	30.7%	339	-2.9%
Fixed Costs	**394**	**401**	**1.8%**	**398**	**-0.7%**	**385**	**-3.3%**	**393**	**2.1%**

The Updated Financial Plan includes revised annual State pension contribution costs beginning in FY 2016 to account for the implementation of new actuarial assumptions by the State's Retirement Systems Actuary, most notably to begin using a new Mortality Improvement Scale (MP-2014), and the expectation that a portion of future contributions will be amortized as permissible by law. In total, State pension contribution costs have been increased by $770 million through FY 2018 since the First Quarterly Update.

GSCs are projected to increase at an average annual rate of 4.9 percent over the Financial Plan period due mainly to projected growth in the employer share of costs for employee and retiree health insurance benefits, and the revised pension contribution costs. Fixed costs are projected to average approximately $394 million annually over the multi-year plan.

TRANSFERS TO OTHER FUNDS (GENERAL FUND BASIS)

General Fund transfers help finance the State's share of Medicaid costs for 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 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
TOTAL TRANSFERS TO OTHER FUNDS	**9,095**	**8,236**	**9,087**	**10,100**	**10,686**
State Share of Mental Hygiene Medicaid	**1,576**	**1,638**	**1,313**	**1,281**	**1,156**
Debt Service	**1,972**	**1,081**	**1,058**	**1,457**	**1,509**
SUNY University Operations	**971**	**977**	**980**	**980**	**980**
Capital Projects	**1,436**	**930**	**1,406**	**1,761**	**2,006**
Dedicated Highway and Bridge Trust Fund	450	719	697	776	848
All Other Capital	986	211	709	985	1,158
ALL OTHER TRANSFERS	**3,140**	**3,610**	**4,330**	**4,621**	**5,035**
Mental Hygiene	2,135	2,350	3,129	3,410	3,821
Department of Transportation (MTA Tax)	329	335	335	335	336
SUNY - Medicaid Reimbursement	173	209	228	228	228
Judiciary Funds	107	107	107	107	107
SUNY - Hospital Operations	67	88	88	88	88
Dedicated Mass Transportation Trust Fund	0	63	63	63	63
Mortgage Settlement Proceeds Trust Fund	0	58	0	0	0
Banking Services	41	50	52	54	55
Indigent Legal Services	28	40	40	40	40
Mass Transportation Operating Assistance	34	37	37	37	37
Alcoholic Beverage Control	18	20	20	20	20
Information Technology Services	40	14	6	0	0
Public Transportation Systems	12	15	15	15	15
Correctional Industries	10	12	11	11	11
All Other	146	212	199	213	214

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

DEBT SERVICE

The State pays debt service on all outstanding State-supported bonds. These include General Obligation bonds, for which the State is constitutionally obligated to pay debt service, as well as certain bonds issued by State public authorities (e.g., Empire State Development (ESD), DASNY, and the New York State 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 Results	FY 2015 Updated	Annual Change	Percent Change
General Fund	**1,972**	**1,081**	**(891)**	**-45.2%**
Other State Support	4,428	4,567	139	3.1%
State Operating/All Funds Total	**6,400**	**5,648**	**(752)**	**-11.8%**

Total debt service is projected at $5.6 billion in FY 2015, of which approximately $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. Debt service spending estimates are unchanged, and continue to assume the prepayment of $350 million of debt service that is due during FY 2016.

FY 2015
Year-To-Date
Operating Results

FY 2015 Year-to-Date Operating Results

This section provides a summary of operating results for April 2014 through September 2014 compared to (1) the projections set forth in the FY 2015 Enacted Budget; (2) the revised projections of the First Quarterly Update to the Financial Plan; and (3) the operating results through September 2013.

GENERAL FUND RESULTS

The State ended the month of September 2014 with a General Fund closing balance of $8.1 billion, $4 billion higher than projected in the FY 2015 Enacted Budget Financial Plan (and $513 million higher than the revised projections of the First Quarterly Update). The larger than expected balance is mainly due to higher receipts.

GENERAL FUND OPERATING RESULTS
THROUGH SEPTEMBER 2014
(millions of dollars)

				Above/(Below) Variance	
	Enacted Plan	Revised Plan	Results	Enacted Plan	Revised Plan
Opening Balance	**2,235**	**2,235**	**2,235**	**0**	**0**
Total Receipts	**30,989**	**34,422**	**35,384**	**4,395**	**962**
Taxes:	28,635	29,136	29,723	1,088	587
Personal Income Tax [1]	*19,341*	*19,304*	*19,678*	*337*	*374*
User Taxes and Fees [1]	*6,148*	*6,248*	*6,333*	*185*	*85*
Business Taxes	*2,135*	*2,576*	*2,724*	*589*	*148*
Other Taxes [1]	*1,011*	*1,008*	*988*	*(23)*	*(20)*
Receipts and Grants	1,968	4,934	*5,330*	3,362	396
Transfers From Other Funds	386	352	*331*	(55)	(21)
Total Spending	**29,152**	**29,118**	**29,567**	**415**	**449**
Education	7,868	8,154	*8,370*	502	216
Health Care	6,356	6,319	*6,177*	(179)	(142)
Social Services	1,315	1,261	*1,219*	(96)	(42)
Higher Education	1,326	1,291	*1,281*	(45)	(10)
All Other Local Assistance	1,505	1,573	*1,370*	(135)	(203)
Personal Service	2,904	2,932	*2,925*	21	(7)
Non-Personal Service	795	782	*808*	13	26
General State Charges	3,018	2,838	*3,490*	472	652
Debt Service Transfer	369	367	*367*	(2)	(0)
Capital Projects Transfer	246	424	*206*	(40)	(218)
State Share Medicaid Transfer	923	658	*754*	(169)	96
SUNY Operations Transfer	818	818	*817*	(1)	(1)
All Other Transfers	1,709	1,701	*1,783*	74	82
Change in Operations	**1,837**	**5,304**	**5,817**	**3,980**	**513**
Closing Balance	**4,072**	**7,539**	**8,053**	**3,981**	**514**

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

RECEIPTS

Through September 2014, General Fund receipts, including transfers from other funds, totaled $35.4 billion, $4.4 billion higher than the FY 2015 Enacted Budget Financial Plan projection, reflecting higher tax collections ($1.1 billion) and higher non-tax receipts ($3.4 billion).

The $1.1 billion in higher General Fund tax collections includes higher personal income tax receipts ($337 million) due to stronger than anticipated estimated payments and the timing of current year refund payments; consumption/use taxes ($185 million) due to cigar tax refund timing and stronger than expected taxable purchases; and business tax collections ($589 million) related to bank tax audits and lower corporate franchise tax refunds.

The increase in non-tax receipts received to date is primarily attributable to unanticipated settlement payments from financial institutions for the violation of banking laws, including:

- BNP Paribas for its interaction with countries and entities subject to international sanctions;
- Credit Suisse AG for allowing U.S. clients to conceal their offshore assets from the IRS and New York authorities;
- Standard Chartered Bank for operating with certain ineffective compliance risk management systems in violation of a 2012 consent order with the Department of Financial Services (DFS);
- Citigroup as part of a Federal settlement resulting from an investigation into the bank's mortgage securities practice preceding the 2008 financial crisis; and
- PricewaterhouseCoopers pursuant to a 2014 settlement agreement to resolve a DFS investigation into certain consulting services performed by PwC in 2007 and 2008.

In the First Quarterly Update, General Fund receipts projections were revised upward by $4.2 billion, mainly to reflect the monetary settlements from the financial institutions.

In comparison to these projections, General Fund revenue collections were $962 million higher than anticipated, comprised of higher tax receipts ($587 million) and non-tax receipts ($375 million). The variance in tax collections is attributable to higher than expected estimated payments ($374 million) and lower than expected refunds in corporate franchise taxes ($148 million). The $375 million in additional non-tax receipts includes payments from Standard Charter Bank ($300 million) and PricewaterhouseCoopers ($25 million), which were not expected at the time of the First Quarterly Update; and the Citigroup payment ($92 million) which DOB had expected to receive in the third quarter of the fiscal year.

SPENDING

Through September 2014, General Fund disbursements, including transfers to other funds, totaled $29.6 billion, $415 million higher than the FY 2015 Enacted Budget Financial Plan projection, due mainly to higher General State Charges (GSCs) spending due to the payment of the State's FY 2015 pension contribution sooner than expected.

Total local assistance spending varied slightly from initial projections. Education spending significantly exceeded planned levels through September 2014 ($502 million), but was almost entirely offset by slower than expected spending in nearly all other local functional areas. Increased education spending included payments for special education ($238 million) and prekindergarten ($171 million) programs that were made earlier in this fiscal year than planned and will not affect annual spending levels. The most significant causes of lower spending include the delayed Federal approval of the Medicaid Managed Care rate package previously scheduled for the second quarter of the fiscal year ($221 million); child welfare settlements payments now expected to occur in October 2014; and lower disaster assistance spending due to claims processing delays.

Agency Operations spending is generally consistent with planned estimates. Higher GSC spending reflects DOB's decision to avoid interest expense by paying the State's entire FY 2015 pension bill (net of amortization) in September 2014 ($615 million), rather than in regular installments through the year. This was partly offset by higher reimbursements from non-General Fund accounts, due to timing, for the payment of fringe benefit bills ($112 million).

General Fund transfers were lower than initial projections primarily due to lower State-share Medicaid transfers to mental hygiene facilities ($169 million) based on retroactive Federal rate adjustments which reduced payments to these facilities. These Federal adjustments were assumed in the annual funding estimate, but were expected to occur later in the year.

In the First Quarterly Update, projected General Fund spending was increased by $29 million, including an increase in the share of Medicaid funded by the General Fund instead of HCRA, and costs for a statewide initiative to combat the rise of heroin use.

In comparison to these revised projections, General Fund spending was $449 million higher, largely due to the earlier-than-anticipated payments (i.e., full pension payment and special education programs) summarized above 2014 ($615 million), as well as a higher State-share Medicaid transfer ($96 million) as normal processing of claims resumed sooner than expected following the Federal rate adjustments. Transfers for Capital Projects were $218 million lower than expected, due to the pace of capital spending in education and economic development.

STATE OPERATING FUNDS RESULTS

The State ended September 2014 with a closing balance of $10.5 billion in State Operating Funds, $4 billion above the FY 2015 Enacted Budget Financial Plan estimate and $886 million higher than the revised estimate. The higher closing balance reflects the net impact of higher receipts ($4.4 billion), higher spending ($260 million), and lower financing from other sources ($191 million).

STATE OPERATING FUNDS RESULTS
THROUGH SEPTEMBER 2014
(millions of dollars)

				Above/(Below) Variance	
	Enacted Plan	Revised Plan	Results	Enacted Plan	Revised Plan
Opening Balance	**4,789**	**4,789**	**4,789**	**0**	**0**
Total Receipts	**42,620**	**46,185**	**47,051**	**4,431**	**866**
Taxes:	32,391	32,891	33,494	1,103	603
Personal Income Tax	*20,584*	*20,514*	*20,886*	*302*	*372*
User Taxes and Fees	*7,363*	*7,444*	*7,530*	*167*	*86*
Business Taxes	*2,820*	*3,320*	*3,482*	*662*	*162*
Other Taxes	*1,624*	*1,613*	*1,596*	*(28)*	*(17)*
Miscellaneous/Federal Receipts	*10,229*	*13,294*	*13,557*	3,328	263
Total Spending	**42,424**	**42,410**	**42,684**	**260**	**274**
Education	10,237	10,523	*10,737*	500	214
Health Care	9,345	9,311	*9,045*	(300)	(266)
Social Services	1,315	1,262	*1,220*	(95)	(42)
Transportation	2,322	2,318	2,293	(29)	(25)
Higher Education	1,326	1,291	1,281	(45)	(10)
All Other Local Assistance	3,077	3,193	2,944	(133)	(249)
Personal Service	6,297	6,286	6,291	(6)	5
Non-Personal Service	2,662	2,554	*2,525*	(137)	(29)
General State Charges	3,910	3,762	4,439	529	677
Debt Service	1,933	1,910	1,908	(25)	(2)
Capital Projects	-	-	1	1	1
Other Financing Sources	**1,561**	**1,076**	**1,370**	**(191)**	**294**
Change in Operations	**1,757**	**4,851**	**5,737**	**3,980**	**886**
Closing Balance	**6,546**	**9,640**	**10,526**	**3,980**	**886**

RECEIPTS

Through September 2014, total receipts in State Operating Funds were $4.4 billion higher than the FY 2015 Enacted Budget Financial Plan projections, due to higher tax collections ($1.1 billion) and higher miscellaneous receipts ($3.3 billion).

Consistent with the General Fund results, the State Operating Funds receipts variance is attributable to higher personal income tax, consumption/use tax, and business tax receipts (including $74 million in the dedicated transit funds); and higher non-tax receipts from the settlement payments from financial institutions.

In the First Quarterly Update, projected State Operating Funds receipts were revised upward by $4.2 billion, largely due to the financial settlements.

Compared to these revised estimates, total State Operating Funds receipts were $866 million higher than planned, reflecting both higher taxes ($603 million) and higher miscellaneous receipts ($263 million). In addition to the General Fund variances, miscellaneous receipts were lower than planned in various funds, including HCRA ($54 million), the Mental Hygiene Program Fund ($48 million), Lottery ($30 million); and the Mental Hygiene Patient Income Account ($19 million).

SPENDING

State Operating Funds spending was $260 million higher than Enacted Budget projections due to the combined impact of lower spending in local assistance and higher spending for GSC's due to the payment of the State's pension contribution.

In addition to the local assistance variances in the General Fund described earlier, the Provider Assessment fund had less revenue to offset General Fund spending due to a temporary extension granted to certain providers for the filing of their assessment collection authorization.

The higher spending for GSCs reflects the full pension payment in September 2014, as described above. This higher cost is slightly mitigated by lower non-personal service costs across several funds, including SUNY ($44 million), the Mental Hygiene Program Fund ($30 million), Lottery ($13 million), Stem Cell Trust Fund ($9 million); and the Workers Compensation Board ($8 million).

In the First Quarterly Update, State Operating Funds spending projections were revised upward by $10 million, mainly to reflect the additional operational costs needed to support the statewide heroin initiative.

Compared to the revised projections, total State Operating Funds spending was $274 million higher. In addition to the General Fund variances, lower spending for health care also occurred in funds outside the General Fund.

OTHER FINANCING SOURCES

Other financing sources, which represent the difference between transfers to and from State Operating Funds, were $191 million lower than initial estimates primarily due to the retroactive Federal rate adjustments which reduced reimbursements to mental hygiene facilities.

CAPITAL PROJECTS RESULTS

The State ended September 2014 with a Capital Projects closing balance of negative $1.1 billion, $241 million lower than the Enacted projection. This balance reflects the combined impact of lower receipts and spending.

CAPITAL PROJECTS FUNDS RESULTS
THROUGH SEPTEMBER 2014
(millions of dollars)

	Enacted Plan	Revised Plan	Results	Above/(Below) Variance	
				Enacted	Revised
Opening Balance	**(629)**	**(629)**	**(629)**	**0**	**0**
Total Receipts	**3,671**	**3,196**	**3,148**	**(523)**	**(48)**
Taxes:	695	702	709	15	7
User Taxes and Fees	308	315	316	8	1
Business Taxes	339	339	345	6	6
Other Taxes	48	48	48	(0)	(0)
Miscellaneous Receipts	1,955	1,515	1,506	(449)	(9)
Federal Grants	1,021	979	933	(88)	(46)
Total Spending	**3,564**	**3,394**	**3,276**	**(289)**	**(118)**
Economic Development	393	328	148	(244)	(180)
Parks & the Environment	256	202	186	(70)	(15)
Transportation	1,922	1,974	2,130	208	156
Health & Social Welfare	81	81	78	(3)	(3)
Mental Hygiene	108	116	109	1	(7)
Public Protection	138	128	121	(17)	(7)
Education	524	451	408	(116)	(42)
All Other Capital Projects	142	114	95	(47)	(19)
Other Financing Sources	(361)	(127)	(367)	**(6)**	**(240)**
Change in Operations	**(254)**	**(325)**	**(495)**	**(241)**	**(171)**
Closing Balance	**(883)**	**(954)**	**(1,124)**	**(241)**	**(170)**

RECEIPTS

Through September 2014, total receipts in Capital Projects Funds were $523 million lower than initial projections, largely attributable to the timing of reimbursements from bond proceeds.

SPENDING

Capital spending was $289 million lower than initial estimates, mainly due to slower than anticipated local grant payments for economic development projects and capital-related costs associated with SUNY construction projects. This underspending was partially offset by $208 million in higher spending by DOT due to project timing.

There were no adjustments to the annual estimates in Capital Projects Fund in the First Quarterly Update, however, there were adjustments in the timing of disbursements, with $170 million in spending assumed for later in the fiscal year.

Compared to these revised projections, spending is $118 million lower, due primarily to the continued underspending in economic development, as a result of slower than anticipated grant payments.

ALL GOVERNMENTAL FUNDS RESULTS

The State ended September 2014 with an All Governmental Funds closing balance of $9.2 billion, $3.9 billion above the Enacted Budget Financial Plan projection, reflecting both higher receipts ($4.4 billion) and spending ($538 million).

All GOVERNMENTAL FUNDS RESULTS
THROUGH SEPTEMBER 2014
(millions of dollars)

	Enacted Plan	Revised Plan	Results	Above/(Below) Variance: Enacted Plan	Above/(Below) Variance: Revised Plan
Opening Balance	**4,035**	**4,035**	**4,035**	**0**	**0**
Total Receipts	**67,663**	**71,230**	**72,074**	**4,411**	**844**
Taxes:	33,086	33,593	34,203	1,118	610
Personal Income Tax	*20,584*	*20,514*	*20,886*	*302*	*372*
User Taxes and Fees	*7,671*	*7,759*	*7,846*	*175*	*87*
Business Taxes	*3,159*	*3,659*	*3,827*	*668*	*168*
Other Taxes	*1,672*	*1,661*	*1,644*	*(28)*	*(17)*
Miscellaneous Receipts	12,165	14,842	*15,134*	2,969	292
Federal Grants	22,412	22,795	*22,737*	325	(58)
Total Spending	**66,260**	**66,608**	**66,798**	**538**	**190**
State Operating Funds:	42,424	42,410	42,684	260	274
Education	10,237	10,523	*10,737*	*500*	*214*
Health Care	9,345	9,311	*9,045*	*(300)*	*(266)*
Social Services	1,315	1,262	*1,220*	*(95)*	*(42)*
Transportation	2,322	2,318	*2,293*	*(29)*	*(25)*
Higher Education	1,326	1,291	*1,281*	*(45)*	*(10)*
All Other Local Assistance	3,077	3,193	*2,944*	*(133)*	*(249)*
Personal Service	6,297	6,286	*6,291*	*(6)*	*5*
Non-Personal Service	2,662	2,554	*2,525*	*(137)*	*(29)*
General State Charges	3,910	3,762	*4,439*	*529*	*677*
Debt Service	1,933	1,910	*1,908*	*(25)*	*(2)*
Capital Projects	0	0	*1*	*1*	*1*
Capital Projects Funds	3,565	3,394	*3,275*	(290)	(119)
Federal Operating Funds	20,271	20,804	*20,839*	568	35
Other Financing Sources	**(83)**	**(90)**	**(96)**	**(13)**	**(6)**
Change in Operations	**1,320**	**4,532**	**5,180**	**3,860**	**648**
Closing Balance	**5,355**	**8,567**	**9,215**	**3,860**	**648**

RECEIPTS

Through September 2014, total All Funds receipts were $4.4 billion higher than Enacted Budget projections due to increases in taxes ($1.1 billion), miscellaneous receipts ($3.0 billion), and Federal grants ($325 million).

As noted earlier, the higher tax receipts reflect stronger than anticipated personal income tax ($302 million), consumption/use tax ($175 million), and business tax ($668 million) receipts; and the higher miscellaneous receipts reflects the financial institution settlement payments. In addition, Federal grants were $325 million higher due to higher spending in areas such as health care and public assistance. These additional receipts are offset by lower than planned miscellaneous receipts for capital projects ($449 million) primarily due to lower than anticipated reimbursements from Authority Bond proceeds.

SPENDING

All Funds spending was $538 million above Enacted Budget projections. In addition to the State Operating Funds and Capital Projects Funds spending variances described earlier, spending variances on an All Governmental Fund basis are attributable to factors associated with Federal operating funds.

Federal operating funds spending through September 2014 was $568 million above the initial projection. The total spending variance was driven primarily by higher Flexible Fund for Family Services and public assistance benefit costs ($301 million) as FY 2015 payments were made earlier than originally projected; and higher health care costs ($179 million), as disproportionate share payments were disbursed earlier in the year than initially projected.

ALL GOVERNMENTAL FUNDS ANNUAL CHANGE

The All Governmental Funds balance through September 2014 was $9.2 billion, $1.4 billion higher than the same period in the prior year. This higher balance is attributable to a higher opening balance ($159 million) and higher receipts ($4.0 billion), offset by higher spending ($2.7 billion).

All GOVERNMENTAL FUNDS RESULTS, FY 2014 vs. FY 2015
APRIL THROUGH SEPTEMBER
(millions of dollars)

	FY 2014	FY 2015	Increase/(Decrease) $	Increase/(Decrease) %
Opening Balance	**3,876**	**4,035**	**159**	
Total Receipts	**68,056**	**72,074**	**4,018**	**5.9%**
Taxes:	34,419	34,203	(216)	-0.6%
Personal Income Tax	*21,576*	*20,886*	*(690)*	*-3.2%*
User Taxes and Fees	*7,691*	*7,846*	*155*	*2.0%*
Business Taxes	*3,586*	*3,827*	*241*	*6.7%*
Other Taxes	*1,566*	*1,644*	*78*	*5.0%*
Miscellaneous Receipts	*11,793*	15,134	3,341	28.3%
Federal Grants	*21,844*	22,737	893	4.1%
Total Spending	**64,087**	**66,798**	**2,711**	**4.2%**
State Operating Funds:	40,643	42,684	2,041	5.0%
Education	*9,409*	*10,737*	*1,328*	*14.1%*
Health Care	*9,001*	*9,045*	*44*	*0.5%*
Social Services	*1,420*	*1,220*	*(200)*	*-14.1%*
Transportation	*2,321*	*2,293*	*(28)*	*-1.2%*
Higher Education	*1,261*	*1,281*	*20*	*1.6%*
All Other Local Assistance	*3,020*	*2,944*	*(76)*	*-2.5%*
Personal Service	*6,242*	*6,291*	*49*	*0.8%*
Non-Personal Service	*2,590*	*2,525*	*(65)*	*-2.5%*
General State Charges	*3,288*	*4,439*	*1,151*	*35.0%*
Debt Service	*2,086*	*1,908*	*(178)*	*-8.5%*
Capital Projects	*5*	*1*	*(4)*	*-82.9%*
Capital Projects Funds	*3,882*	3,275	(607)	-15.6%
Federal Operating Funds	*19,562*	20,839	1,277	6.5%
Other Financing Sources	**(30)**	**(96)**	**(66)**	
Change in Operations	**3,939**	**5,180**	**1,241**	
Closing Balance	**7,815**	**9,215**	**1,400**	

RECEIPTS

The $215 million annual decrease in All Funds tax receipts through September 2014 reflects lower personal income tax collections ($690 million) due to a decline in extension payments that were bolstered in the prior fiscal year by the acceleration of income into tax year 2012 ahead of rising Federal tax rates in 2013. This decrease in PIT is partly offset by a $155 million increase in consumption/use taxes due to an increase in taxable purchases and a $241 million increase in business taxes due to higher corporate franchise tax refunds and higher bank tax audits in FY 2015.

The $3.3 billion growth in miscellaneous receipts is mainly attributable to a $3.2 billion increase in the financial settlements paid to the State and a $750 million increase in the amount of the State Insurance Fund assessment reserves transferred to the State pursuant to legislation included in the FY 2014 Enacted Budget. This increase in receipts is offset by a $181 million decrease in miscellaneous receipts for SUNY hospitals and $338 million in lower receipts from the Tribal State Compact Revenue (TSCR) account. The decline in SUNY hospital receipts is mainly related to the timing of monthly accounting adjustments for Medicaid disproportionate share payments, whereby these receipts are reclassified as transfers. This transaction occurred in October 2013 and in September 2014, which affects this year's six-month operating results. The decline in TSCR receipts reflects a lump sum receipt in August 2013 to the State from the St. Regis Mohawk tribal government and the Seneca Indian Nation, following separate agreements with these two tribal nations which settled a wide range of issues concerning tribal gaming activity in the State.

The $893 million increase in Federal grants is a result of increased Federal program spending, as described in greater detail below.

SPENDING

Through September 2014, All Funds spending increased by $2.7 billion over the prior year period, encompassing a $2.0 billion increase in State Operating Funds; a $1.3 billion increase in Federal Operating Funds; and a $607 million decrease in Capital Projects Funds.

The increase in State Operating Funds spending mainly reflects Enacted Budget increases in School Aid and other education spending ($1.3 billion); and increased GSCs spending ($1.1 billion) as a result of earlier pension payments by both the State and the Judiciary. These additional costs are offset by lower spending in social services ($200 million) due to the timing of child welfare payments; and lower debt service payments attributable to FY 2014 prepayments.

The increase in Federal Operating Funds spending is primarily attributable to higher Medicaid costs ($2.0 billion) as a result of expanded Medicaid coverage under the ACA; partly offset by lower spending for disaster assistance costs associated with Superstorm Sandy and other recent storm recovery programs ($199 million), lower spending for education ($310 million) as a prior lag in payments substantially increased payments in the first quarter of FY 2014; and lower TANF-funded child care and Flexible Fund for Family Services spending ($250 million) due to the timing of FY 2015 payments.

The decrease in Capital Projects spending is largely due to FY 2014 Superstorm Sandy related spending by DEC ($180 million), reduced contractual spending at SUNY ($161 million), an ESDC-issued grant for SUNY-Nanotech that has not yet disbursed ($100 million), and a one-time FY 2014 payment to the MTA ($63 million).

Glossary of Acronyms

Glossary of Acronyms

AAA	Area Agencies on Aging
ACA	Affordable Care Act
ALICO	American Life Insurance Company
AIM	Aid and Incentives for Municipalities
AML	Anti-Money Laundering
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
BofA	Bank of America
BOCES	Boards of Cooperative Educational Services
BSA	Bank Security Act
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
DA	District Attorney
DAB	Departmental Appeals Board
DASNY	Dormitory Authority of the State of New York
DFS	Department of Financial Services
DHBTF	Dedicated Highway and Bridge Trust Fund
DSHP	Designated State Health Program
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
EI	Early Intervention
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 Equivalents
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 Work
GSCs	General State Charges
GSEU	Graduate Student Employees Union
HCR	New York State Homes and Community Renewal
HCRA	Health Care Reform Act
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HESC	Higher Education Services Corporation
HHS	Health & Human Services
ICF/DD	Intermediate Care Facilities for the Developmentally Disabled
IT	Information Technology
LICH	Long Island College Hospital
LIPA	Long Island Power Authority
LLC	Limited Liability Company
MA	Medicaid
MCTD	Metropolitan Commuter Transportation District
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
OASAS	Office of Alcoholism and Substance Abuse Services
OCA	Office of Court Administration
OCFS	Office of Children and Family 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
PBANYS	Police Benevolent Association of New York State
PBT	Petroleum Business Tax
PwC	PricewaterhouseCoopers
PEF	Public Employees Federation

PFRS	Police and Fire Retirement System
PI	Personal Income
PIT	Personal Income Tax
PS	Personal Service
P-TECH	Pathways in Technology Early College High School
RBTF	Revenue Bond Tax Fund
RETT	Real Estate Transfer Tax
RFP	Request for Proposals
RPCI	Roswell Park Cancer Institute
SAGE	Spending and Government Efficiency Commission
SCB, NY	Standard Chartered Bank, New York Branch
SED	State Education Department
SHIN-NY	Statewide Health Information Network for New York
SIF	State Insurance Fund
SOF	State Operating Funds
SOFA	State Office for the Aging
SRO	State Special Revenue
SSI	Supplemental Security Income
STAR	School Tax Relief
STIP	Short-Term Investment Pool
SUNY	State University of New York
SY	School Year
TAP	Tuition Assistance Program
TSCR	Tribal State Compact Revenue
U.S.	United States
UUP	United University Professions
VLT	Video Lottery Terminal

Financial Plan tables and Accompanying Notes

Financial Plan Tables and Accompanying Notes

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

NOTE 1 — BASIS OF ACCOUNTING

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

NOTE 2 — FUND TYPES AND PERSPECTIVES

The State records its transactions in the following fund types:

Governmental Funds

General Fund - This is the major operating fund of the State. It receives all State income not earmarked for a particular program or activity and not specified by law to be deposited in another fund. State income for Financial Plan purposes consists of moneys (taxes, fees, and miscellaneous receipts including certain repayments of State advances) deposited to the credit of the General Fund 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.

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

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

Fixed Costs: For State payments in lieu of taxes, as well as payments for local assessments on State-owned land, judgments against the State pursuant to the Court of Claims Act, defenses by private counsel or alternatively payments on behalf of State officers and employees in civil judicial proceedings.

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

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

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

Bond Proceeds - Includes the proceeds of General Obligation Bonds and short-term notes issued in the form of commercial paper or 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 Enacted Budget includes no new appropriations and only the 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 FY 2015 Enacted Budget reflected 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.

Affordable Care Act - The Affordable Care Act (ACA), which became effective January 1, 2014, is intended to provide access to health insurance coverage, ensure appropriate access to care, and to contain escalating health care costs. The FY 2015 Enacted Budget Financial Plan reflected the impact of the ACA in a number of ways, including, but not limited to, the benefit of lower costs associated with the State share of Medicaid as a result of enhanced Federal funding provided for Medicaid costs and program expansion. In addition, beginning in FY 2015, the Department of Health will assume new costs during the Financial Plan period associated with operating the New York State of Health insurance benefit exchange, which is the State's single point of access insurance marketplace as mandated by the ACA, as well as to implement new information systems designed to improve health insurance claiming.

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 Commission on Quality of Care and Advocacy for Persons with Disabilities (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 Department of Financial Services (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 FY 2015 Budget extends the HCRA authorization though March 31, 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, the 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 annually. Loans may be granted only for amounts that the Director of the Budget certifies are "receivable on account" or can be repaid from the current operating receipts of the fund (i.e., loans cannot be granted in expectation of future revenue enhancements).

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, 2014 was $2.2 billion, comprised of advances for bond-reimbursable capital spending pending the receipt of bond proceeds ($1,035 million), activities that are financed initially by the State pending Federal receipt ($643 million), State Special Revenue Funds ($443 million), and Proprietary Funds ($123 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 2015, the interest rate charged on the deferred amounts will be 3.15 percent. Outyear repayments of amortizations in the following table assume that 3.15 percent interest will continue to be charged. The amortization threshold (the "graded rate") is projected to exceed the normal rate in each of the next three fiscal years. Therefore, amortization of State and OCA pension costs is also projected in FY 2016, FY 2017 and FY 2018.

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 (Grade Rate)								
ERS (%)	9.5	10.5	11.5	12.5	13.5	14.5	15.5	16.5
PFRS (%)	17.5	18.5	19.5	20.5	21.5	22.5	23.5	24.5
STATEWIDE PENSION (NET COST)	**1,470**	**1,697**	**1,601**	**2,086**	**2,136**	**2,261**	**2,449**	**2,643**
Gross Pension Costs	1,633	2,141	2,192	2,744	2,475	2,245	2,311	2,383
(Amortization Savings) / Excess Contributions	(250)	(563)	(779)	(937)	(713)	(395)	(299)	(212)
Repayment of Amortization (incl. FY 2005 and FY 2006)	87	119	188	279	374	411	437	472

Note 16 —2 Percent Spending Benchmark

The line on the Financial Plan tables labeled "Adherence to 2 percent State Operating Funds (SOF) 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.

Note 17 —Reclassification of SUNY Dormitory Income Fund

Legislation included with the FY 2014 Enacted Budget created a new bonding program for SUNY Dormitory Facilities. The new bonding program is supported solely by third party revenues generated by student rents. All rental revenues initially flow to DASNY for the payment of debt service on SUNY Dormitory Facilities, after which the balance of rental revenues are credited to the State's SUNY Dormitory Income fund to support other costs associated with SUNY Dormitory Facilities. There will be no prospective debt service spending from the SUNY Dormitory Income fund, and therefore this fund has been reclassified from a Debt Service Fund to a Special Revenue Fund of the State, effective in FY 2015.

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

	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Receipts:				
Taxes:				
Personal Income Tax	29,372	31,643	33,943	35,730
Consumption/Use Taxes	6,626	6,908	7,132	7,373
Business Taxes	5,491	5,728	5,609	5,729
Other Taxes	1,198	1,158	1,063	1,013
Miscellaneous Receipts	8,335	2,980	2,790	2,215
Federal Receipts	0	0	0	0
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	9,038	9,636	10,235	10,664
Sales Tax in Excess of LGAC	2,615	2,743	2,880	3,087
Sales Tax in Excess of Revenue Bond Debt Service	2,894	2,923	2,933	2,932
Real Estate Taxes in Excess of CW/CA Debt Service	761	826	885	958
All Other	1,445	813	771	744
Total Receipts	67,775	65,358	68,241	70,445
Disbursements:				
Local Assistance Grants	42,002	44,780	47,004	49,606
Departmental Operations:				
Personal Service	5,895	5,998	5,964	5,986
Non-Personal Service	1,962	2,010	2,004	2,053
General State Charges	5,076	5,286	5,733	6,139
Transfers to Other Funds:				
Debt Service	1,081	1,058	1,457	1,509
Capital Projects	930	1,406	1,761	2,006
State Share of Mental Hygiene Medicaid	1,638	1,313	1,281	1,156
SUNY Operations	977	980	980	980
Other Purposes	3,610	4,330	4,621	5,035
Total Disbursements	63,171	67,161	70,805	74,470
Use (Reservation) of Fund Balance:				
Community Projects Fund	87	0	0	0
Prior-Year Labor Agreements (2007-2011)	35	(11)	(12)	(11)
Undesignated Reserve	(4,784)	0	0	0
J.P. Morgan Settlement Proceeds	58	0	0	0
Total Use (Reservation) of Fund Balance	(4,604)	(11)	(12)	(11)
Adherence to 2% State Operating Funds Spending Benchmark		2,057	3,647	5,469
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0	243	1,071	1,433

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

	FY 2014 Results	FY 2015 Projected	Annual $ Change	Annual % Change
Opening Fund Balance	1,610	2,235	625	38.8%
Receipts:				
Taxes:				
Personal Income Tax	28,864	29,372	508	1.8%
Consumption/Use Taxes	6,561	6,626	65	1.0%
Business Taxes	6,046	5,491	(555)	-9.2%
Other Taxes	1,256	1,198	(58)	-4.6%
Miscellaneous Receipts	3,219	8,335	5,116	158.9%
Federal Receipts	0	0	0	--
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	8,822	9,038	216	2.4%
Sales Tax in Excess of LGAC	2,568	2,615	47	1.8%
Sales Tax in Excess of Revenue Bond Debt Service	2,936	2,894	(42)	-1.4%
Real Estate Taxes in Excess of CW/CA Debt Service	705	761	56	7.9%
All Other	891	1,445	554	62.2%
Total Receipts	61,868	67,775	5,907	9.5%
Disbursements:				
Local Assistance Grants	39,940	42,002	2,062	5.2%
Departmental Operations:				
Personal Service	5,563	5,895	332	6.0%
Non-Personal Service	1,746	1,962	216	12.4%
General State Charges	4,899	5,076	177	3.6%
Transfers to Other Funds:				
Debt Service	1,972	1,081	(891)	-45.2%
Capital Projects	1,436	930	(506)	-35.2%
State Share of Mental Hygiene Medicaid	1,576	1,638	62	3.9%
SUNY Operations	971	977	6	0.6%
Other Purposes	3,140	3,610	470	15.0%
Total Disbursements	61,243	63,171	1,928	3.1%
Excess (Deficiency) of Receipts Over Disbursements	625	4,604	3,979	636.6%
Closing Fund Balance	2,235	6,839	4,604	206.0%
Statutory Reserves				
Tax Stabilization Reserve Fund	1,131	1,131	0	
Rainy Day Reserve Fund	350	350	0	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	87	0	(87)	
Reserved For				
Prior-Year Labor Agreements (2007-2011)	88	53	(35)	
Debt Management	500	500	0	
Undesignated Reserve	0	4,784	4,784	
J.P. Morgan Settlement Proceeds	58	0	(58)	

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

	First Quarter	Change	Mid-Year
Receipts:			
Taxes:			
Personal Income Tax	29,372	0	29,372
Consumption/Use Taxes	6,626	0	6,626
Business Taxes	5,491	0	5,491
Other Taxes	1,198	0	1,198
Miscellaneous Receipts	7,710	625	8,335
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	9,038	0	9,038
Sales Tax in Excess of LGAC	2,615	0	2,615
Sales Tax in Excess of Revenue Bond Debt Service	2,894	0	2,894
Real Estate Taxes in Excess of CW/CA Debt Service	761	0	761
All Other	1,445	0	1,445
Total Receipts	67,150	625	67,775
Disbursements:			
Local Assistance Grants	42,002	0	42,002
Departmental Operations:			
Personal Service	5,895	0	5,895
Non-Personal Service	1,962	0	1,962
General State Charges	5,076	0	5,076
Transfers to Other Funds:			
Debt Service	1,081	0	1,081
Capital Projects	930	0	930
State Share of Mental Hygiene Medicaid	1,638	0	1,638
SUNY Operations	977	0	977
Other Purposes	3,610	0	3,610
Total Disbursements	63,171	0	63,171
Use (Reservation) of Fund Balance:			
Community Projects Fund	87	0	87
Prior-Year Labor Agreements (2007-2011)	35	0	35
Undesignated Reserve	(4,159)	(625)	(4,784)
J.P. Morgan Settlement Proceeds	58	0	58
Total Use (Reservation) of Fund Balance	(3,979)	(625)	(4,604)
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)

	First Quarter	Change	Mid-Year
Receipts:			
Taxes:			
Personal Income Tax	31,643	0	31,643
Consumption/Use Taxes	6,908	0	6,908
Business Taxes	5,728	0	5,728
Other Taxes	1,158	0	1,158
Miscellaneous Receipts	2,980	0	2,980
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	9,636	0	9,636
Sales Tax in Excess of LGAC	2,743	0	2,743
Sales Tax in Excess of Revenue Bond Debt Service	2,923	0	2,923
Real Estate Taxes in Excess of CW/CA Debt Service	826	0	826
All Other	813	0	813
Total Receipts	65,358	0	65,358
Disbursements:			
Local Assistance Grants	44,780	0	44,780
Departmental Operations:			
Personal Service	5,998	0	5,998
Non-Personal Service	2,010	0	2,010
General State Charges	5,326	(40)	5,286
Transfers to Other Funds:			
Debt Service	1,058	0	1,058
Capital Projects	1,406	0	1,406
State Share of Mental Hygiene Medicaid	1,313	0	1,313
SUNY Operations	980	0	980
Other Purposes	4,330	0	4,330
Total Disbursements	67,201	(40)	67,161
Use (Reservation) of Fund Balance:			
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	2,097	(40)	2,057
Net General Fund Surplus (Deficit)	243	0	243

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

	First Quarter	Change	Mid-Year
Receipts:			
Taxes:			
Personal Income Tax	33,943	0	33,943
Consumption/Use Taxes	7,132	0	7,132
Business Taxes	5,609	0	5,609
Other Taxes	1,063	0	1,063
Miscellaneous Receipts	2,790	0	2,790
Federal Receipts			
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,235	0	10,235
Sales Tax in Excess of LGAC	2,880	0	2,880
Sales Tax in Excess of Revenue Bond Debt Service	2,933	0	2,933
Real Estate Taxes in Excess of CW/CA Debt Service	885	0	885
All Other	771	0	771
Total Receipts	68,241	0	68,241
Disbursements:			
Local Assistance Grants	47,004	0	47,004
Departmental Operations:			
Personal Service	5,964	0	5,964
Non-Personal Service	2,004	0	2,004
General State Charges	5,474	259	5,733
Transfers to Other Funds:			
Debt Service	1,457	0	1,457
Capital Projects	1,761	0	1,761
State Share of Mental Hygiene Medicaid	1,281	0	1,281
SUNY Operations	980	0	980
Other Purposes	4,621	0	4,621
Total Disbursements	70,546	259	70,805
Use (Reservation) of Fund Balance:			
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	3,388	259	3,647
Net General Fund Surplus (Deficit)	1,071	0	1,071

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

	First Quarter	Change	Mid-Year
Receipts:			
Taxes:			
Personal Income Tax	35,730	0	35,730
Consumption/Use Taxes	7,373	0	7,373
Business Taxes	5,729	0	5,729
Other Taxes	1,013	0	1,013
Miscellaneous Receipts	2,215	0	2,215
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	10,664	0	10,664
Sales Tax in Excess of LGAC	3,087	0	3,087
Sales Tax in Excess of Revenue Bond Debt Service	2,932	0	2,932
Real Estate Taxes in Excess of CW/CA Debt Service	958	0	958
All Other	744	0	744
Total Receipts	70,445	0	70,445
Disbursements:			
Local Assistance Grants	49,606	0	49,606
Departmental Operations:			
Personal Service	5,986	0	5,986
Non-Personal Service	2,053	0	2,053
General State Charges	5,587	552	6,139
Transfers to Other Funds:			
Debt Service	1,509	0	1,509
Capital Projects	2,006	0	2,006
State Share of Mental Hygiene Medicaid	1,156	0	1,156
SUNY Operations	980	0	980
Other Purposes	5,035	0	5,035
Total Disbursements	73,918	552	74,470
Use (Reservation) of Fund Balance:			
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	4,917	552	5,469
Net General Fund Surplus (Deficit)	1,433	0	1,433

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

	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Taxes:				
Withholdings	35,149	37,410	39,491	40,905
Estimated Payments	13,533	14,895	16,119	17,058
Final Payments	2,166	2,328	2,530	2,636
Other Payments	1,246	1,293	1,338	1,391
Gross Collections	52,094	55,926	59,478	61,990
State/City Offset	(498)	(448)	(448)	(448)
Refunds	(7,861)	(8,649)	(9,007)	(9,081)
Reported Tax Collections	43,735	46,829	50,023	52,461
STAR (Dedicated Deposits)	(3,429)	(3,478)	(3,574)	(3,616)
RBTF (Dedicated Transfers)	(10,934)	(11,708)	(12,506)	(13,115)
Personal Income Tax	29,372	31,643	33,943	35,730
Sales and Use Tax	12,061	12,554	13,020	13,518
Cigarette and Tobacco Taxes	329	370	356	344
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	12,646	13,185	13,642	14,133
LGAC/STBF (Dedicated Transfers)	(6,020)	(6,277)	(6,510)	(6,760)
Consumption/Use Taxes	6,626	6,908	7,132	7,373
Corporation Franchise Tax	1,803	3,750	3,435	3,578
Corporation and Utilities Tax	604	590	604	618
Insurance Taxes	1,375	1,426	1,397	1,371
Bank Tax	1,709	(38)	173	162
Petroleum Business Tax	0	0	0	0
Business Taxes	5,491	5,728	5,609	5,729
Estate Tax	1,180	1,140	1,045	995
Real Estate Transfer Tax	955	1,020	1,079	1,149
Gift Tax	0	0	0	0
Real Property Gains Tax	0	0	0	0
Pari-Mutuel Taxes	17	17	17	17
Other Taxes	1	1	1	1
Gross Other Taxes	2,153	2,178	2,142	2,162
Real Estate Transfer Tax (Dedicated)	(955)	(1,020)	(1,079)	(1,149)
Other Taxes	1,198	1,158	1,063	1,013
Payroll Tax	0	0	0	0
Total Taxes	42,687	45,437	47,747	49,845
Licenses, Fees, Etc.	757	758	760	760
Abandoned Property	655	655	655	655
Motor Vehicle Fees	155	155	155	155
ABC License Fee	56	65	61	62
Reimbursements	299	289	279	269
Investment Income	10	10	10	10
Other Transactions	6,403	1,048	870	304
Miscellaneous Receipts	8,335	2,980	2,790	2,215
Federal Receipts	0	0	0	0
Total	51,022	48,417	50,537	52,060

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

	FY 2014 Results	FY 2015 Mid-Year	Annual $ Change	Annual % Change
Taxes:				
Withholdings	33,368	35,149	1,781	5.3%
Estimated Payments	14,637	13,533	(1,104)	-7.5%
Final Payments	2,395	2,166	(229)	-9.6%
Other Payments	1,175	1,246	71	6.0%
Gross Collections	51,575	52,094	519	1.0%
State/City Offset	(615)	(498)	117	19.0%
Refunds	(7,999)	(7,861)	138	1.7%
Reported Tax Collections	42,961	43,735	774	1.8%
STAR (Dedicated Deposits)	(3,357)	(3,429)	(72)	-2.1%
RBTF (Dedicated Transfers)	(10,740)	(10,934)	(194)	-1.8%
Personal Income Tax	28,864	29,372	508	1.8%
Sales and Use Tax	11,786	12,061	275	2.3%
Cigarette and Tobacco Taxes	426	329	(97)	-22.8%
Motor Fuel Tax	0	0	0	--
Alcoholic Beverage Taxes	250	256	6	2.4%
Highway Use Tax	0	0	0	--
Auto Rental Tax	0	0	0	--
Taxicab Surcharge	0	0	0	--
Gross Utility Taxes and Fees	12,462	12,646	184	1.5%
LGAC/STBF (Dedicated Transfers)	(5,901)	(6,020)	(119)	-2.0%
Consumption/Use Taxes	6,561	6,626	65	1.0%
Corporation Franchise Tax	3,245	1,803	(1,442)	-44.4%
Corporation and Utilities Tax	615	604	(11)	-1.8%
Insurance Taxes	1,298	1,375	77	5.9%
Bank Tax	888	1,709	821	92.5%
Petroleum Business Tax	0	0	0	--
Business Taxes	6,046	5,491	(555)	-9.2%
Estate Tax	1,238	1,180	(58)	-4.7%
Real Estate Transfer Tax	911	955	44	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	1	0	0.0%
Gross Other Taxes	2,167	2,153	(14)	-0.6%
Real Estate Transfer Tax (Dedicated)	(911)	(955)	(44)	-4.8%
Other Taxes	1,256	1,198	(58)	-4.6%
Payroll Tax	0	0	0	--
Total Taxes	42,727	42,687	(40)	-0.1%
Licenses, Fees, Etc.	622	757	135	21.7%
Abandoned Property	533	655	122	22.9%
Motor Vehicle Fees	2	155	153	7650.0%
ABC License Fee	64	56	(8)	-12.5%
Reimbursements	281	299	18	6.4%
Investment Income	1	10	9	900.0%
Other Transactions	1,716	6,403	4,687	273.1%
Miscellaneous Receipts	3,219	8,335	5,116	158.9%
Federal Receipts	0	0	0	--
Total	45,946	51,022	5,076	11.0%

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	2,370	379	4,359
Receipts:				
Taxes	42,727	8,175	17,433	68,335
Miscellaneous Receipts	3,219	16,603	699	20,521
Federal Receipts	0	0	71	71
Total Receipts	45,946	24,778	18,203	88,927
Disbursements:				
Local Assistance Grants	39,940	19,462	0	59,402
Departmental Operations:				
Personal Service	5,563	6,737	0	12,300
Non-Personal Service	1,746	3,781	37	5,564
General State Charges	4,899	2,059	0	6,958
Debt Service	0	0	6,400	6,400
Capital Projects	0	7	0	7
Total Disbursements	52,148	32,046	6,437	90,631
Other Financing Sources (Uses):				
Transfers from Other Funds	15,922	8,350	5,211	29,483
Transfers to Other Funds	(9,095)	(1,132)	(17,122)	(27,349)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	6,827	7,218	(11,911)	2,134
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	625	(50)	(145)	430
Closing Fund Balance	2,235	2,320	234	4,789

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	2,235	2,489	65	4,789
Receipts:				
Taxes	42,687	8,339	17,790	68,816
Miscellaneous Receipts	8,335	16,273	460	25,068
Federal Receipts	0	1	73	74
Total Receipts	51,022	24,613	18,323	93,958
Disbursements:				
Local Assistance Grants	42,002	19,176	0	61,178
Departmental Operations:				
Personal Service	5,895	6,705	0	12,600
Non-Personal Service	1,962	3,603	43	5,608
General State Charges	5,076	2,134	0	7,210
Debt Service	0	0	5,648	5,648
Capital Projects	0	0	0	0
Total Disbursements	54,935	31,618	5,691	92,244
Other Financing Sources (Uses):				
Transfers from Other Funds	16,753	8,231	4,467	29,451
Transfers to Other Funds	(8,236)	(1,360)	(17,099)	(26,695)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	8,517	6,871	(12,632)	2,756
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	4,604	(134)	0	4,470
Closing Fund Balance	6,839	2,355	65	9,259

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	45,437	8,502	18,886	72,825
Miscellaneous Receipts	2,980	16,093	433	19,506
Federal Receipts	0	1	73	74
Total Receipts	48,417	24,596	19,392	92,405
Disbursements:				
Local Assistance Grants	44,780	19,358	0	64,138
Departmental Operations:				
Personal Service	5,998	6,847	0	12,845
Non-Personal Service	2,010	3,724	43	5,777
General State Charges	5,286	2,191	0	7,477
Debt Service	0	0	5,908	5,908
Capital Projects	0	1	0	1
Total Disbursements	58,074	32,121	5,951	96,146
Other Financing Sources (Uses):				
Transfers from Other Funds	16,941	8,248	4,104	29,293
Transfers to Other Funds	(9,087)	(748)	(17,514)	(27,349)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	7,854	7,500	(13,410)	1,944
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	2,057	0	0	2,057
Net Surplus (Deficit)	243	(25)	31	249

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	47,747	8,712	19,976	76,435
Miscellaneous Receipts	2,790	16,030	404	19,224
Federal Receipts	0	1	73	74
Total Receipts	50,537	24,743	20,453	95,733
Disbursements:				
Local Assistance Grants	47,004	19,342	0	66,346
Departmental Operations:				
Personal Service	5,964	6,858	0	12,822
Non-Personal Service	2,004	3,748	43	5,795
General State Charges	5,733	2,237	0	7,970
Debt Service	0	0	6,682	6,682
Capital Projects	0	3	0	3
Total Disbursements	60,705	32,188	6,725	99,618
Other Financing Sources (Uses):				
Transfers from Other Funds	17,704	8,332	4,454	30,490
Transfers to Other Funds	(10,100)	(702)	(18,139)	(28,941)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	7,604	7,630	(13,685)	1,549
Use (Reservation) of Fund Balance:				
Prior-Year Labor Agreements (2007-2011)	(12)	0	0	(12)
Total Use (Reservation) of Fund Balance	(12)	0	0	(12)
Adherence to 2% State Operating Funds Spending Benchmark	3,647	0	0	3,647
Net Surplus (Deficit)	1,071	185	43	1,299

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	49,845	8,872	20,905	79,622
Miscellaneous Receipts	2,215	16,086	399	18,700
Federal Receipts	0	1	73	74
Total Receipts	52,060	24,959	21,377	98,396
Disbursements:				
Local Assistance Grants	49,606	19,633	0	69,239
Departmental Operations:				
Personal Service	5,986	6,883	0	12,869
Non-Personal Service	2,053	3,731	43	5,827
General State Charges	6,139	2,271	0	8,410
Debt Service	0	0	7,011	7,011
Capital Projects	0	3	0	3
Total Disbursements	63,784	32,521	7,054	103,359
Other Financing Sources (Uses):				
Transfers from Other Funds	18,385	8,449	4,417	31,251
Transfers to Other Funds	(10,686)	(623)	(18,679)	(29,988)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	7,699	7,826	(14,262)	1,263
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	5,469	0	0	5,469
Net Surplus (Deficit)	1,433	264	61	1,758

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

	FY 2014 Results	FY 2015 Mid-Year	Annual $ Change	Annual % Change
Opening Fund Balance	4,359	4,789	430	9.9%
Receipts:				
Taxes	68,335	68,816	481	0.7%
Miscellaneous Receipts	20,521	25,068	4,547	22.2%
Federal Receipts	71	74	3	4.2%
Total Receipts	88,927	93,958	5,031	5.7%
Disbursements:				
Local Assistance Grants	59,402	61,178	1,776	3.0%
Departmental Operations:				
Personal Service	12,300	12,600	300	2.4%
Non-Personal Service	5,564	5,608	44	0.8%
General State Charges	6,958	7,210	252	3.6%
Debt Service	6,400	5,648	(752)	-11.8%
Capital Projects	7	0	(7)	-100.0%
Total Disbursements	90,631	92,244	1,613	1.8%
Other Financing Sources (Uses):				
Transfers from Other Funds	29,483	29,451	(32)	-0.1%
Transfers to Other Funds	(27,349)	(26,695)	654	2.4%
Bond and Note Proceeds	0	0	0	--
Net Other Financing Sources (Uses)	2,134	2,756	622	29.1%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	430	4,470	4,040	939.5%
Closing Fund Balance	4,789	9,259	4,470	93.3%

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	2,373	(485)	379	3,877
Receipts:					
Taxes	42,727	8,175	1,355	17,433	69,690
Miscellaneous Receipts	3,219	16,776	3,539	699	24,233
Federal Receipts	0	41,405	2,313	71	43,789
Total Receipts	45,946	66,356	7,207	18,203	137,712
Disbursements:					
Local Assistance Grants	39,940	56,387	2,242	0	98,569
Departmental Operations:					
Personal Service	5,563	7,394	0	0	12,957
Non-Personal Service	1,746	5,021	0	37	6,804
General State Charges	4,899	2,381	0	0	7,280
Debt Service	0	0	0	6,400	6,400
Capital Projects	0	7	5,509	0	5,516
Total Disbursements	52,148	71,190	7,751	6,437	137,526
Other Financing Sources (Uses):					
Transfers from Other Funds	15,922	7,644	1,817	5,211	30,594
Transfers to Other Funds	(9,095)	(2,988)	(1,417)	(17,122)	(30,622)
Bond and Note Proceeds	0	0	0	0	0
Net Other Financing Sources (Uses)	6,827	4,656	400	(11,911)	(28)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	625	(178)	(144)	(145)	158
Closing Fund Balance	2,235	2,195	(629)	234	4,035

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	2,235	2,364	(629)	65	4,035
Receipts:					
Taxes	42,687	8,339	1,362	17,790	70,178
Miscellaneous Receipts	8,335	16,459	5,208	460	30,462
Federal Receipts	0	43,654	2,062	73	45,789
Total Receipts	51,022	68,452	8,632	18,323	146,429
Disbursements:					
Local Assistance Grants	42,002	58,251	2,474	0	102,727
Departmental Operations:					
Personal Service	5,895	7,367	0	0	13,262
Non-Personal Service	1,962	4,822	0	43	6,827
General State Charges	5,076	2,443	0	0	7,519
Debt Service	0	0	0	5,648	5,648
Capital Projects	0	0	5,991	0	5,991
Total Disbursements	54,935	72,883	8,465	5,691	141,974
Other Financing Sources (Uses):					
Transfers from Other Funds	16,753	7,846	1,118	4,467	30,184
Transfers to Other Funds	(8,236)	(3,422)	(1,509)	(17,099)	(30,266)
Bond and Note Proceeds	0	0	306	0	306
Net Other Financing Sources (Uses)	8,517	4,424	(85)	(12,632)	224
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	4,604	(7)	82	0	4,679
Closing Fund Balance	6,839	2,357	(547)	65	8,714

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	45,437	8,502	1,349	18,886	74,174
Miscellaneous Receipts	2,980	16,279	5,470	433	25,162
Federal Receipts	0	44,776	1,685	73	46,534
Total Receipts	48,417	69,557	8,504	19,392	145,870
Disbursements:					
Local Assistance Grants	44,780	60,282	2,635	0	107,697
Departmental Operations:					
Personal Service	5,998	7,530	0	0	13,528
Non-Personal Service	2,010	4,736	0	43	6,789
General State Charges	5,286	2,518	0	0	7,804
Debt Service	0	0	0	5,908	5,908
Capital Projects	0	1	7,115	0	7,116
Total Disbursements	58,074	75,067	9,750	5,951	148,842
Other Financing Sources (Uses):					
Transfers from Other Funds	16,941	7,905	1,545	4,104	30,495
Transfers to Other Funds	(9,087)	(2,419)	(1,509)	(17,514)	(30,529)
Bond and Note Proceeds	0	0	1,120	0	1,120
Net Other Financing Sources (Uses)	7,854	5,486	1,156	(13,410)	1,086
Use (Reservation) of Fund Balance:					
Prior-Year Labor Agreements (2007-2011)	(11)	0	0	0	(11)
Total Use (Reservation) of Fund Balance	(11)	0	0	0	(11)
Adherence to 2% State Operating Funds Spending Benchmark	2,057	0	0	0	2,057
Net Surplus (Deficit)	243	(24)	(90)	31	160

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	47,747	8,712	1,345	19,976	77,780
Miscellaneous Receipts	2,790	16,216	4,937	404	24,347
Federal Receipts	0	46,569	1,641	73	48,283
Total Receipts	50,537	71,497	7,923	20,453	150,410
Disbursements:					
Local Assistance Grants	47,004	62,337	2,224	0	111,565
Departmental Operations:					
Personal Service	5,964	7,551	0	0	13,515
Non-Personal Service	2,004	4,576	0	43	6,623
General State Charges	5,733	2,567	0	0	8,300
Debt Service	0	0	0	6,682	6,682
Capital Projects	0	3	6,366	0	6,369
Total Disbursements	60,705	77,034	8,590	6,725	153,054
Other Financing Sources (Uses):					
Transfers from Other Funds	17,704	7,989	1,896	4,454	32,043
Transfers to Other Funds	(10,100)	(2,267)	(1,568)	(18,139)	(32,074)
Bond and Note Proceeds	0	0	415	0	415
Net Other Financing Sources (Uses)	7,604	5,722	743	(13,685)	384
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	3,647	0	0	0	3,647
Net Surplus (Deficit)	1,071	185	76	43	1,375

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	49,845	8,872	1,349	20,905	80,971
Miscellaneous Receipts	2,215	16,272	4,257	399	23,143
Federal Receipts	0	48,005	1,672	73	49,750
Total Receipts	52,060	73,149	7,278	21,377	153,864
Disbursements:					
Local Assistance Grants	49,606	64,183	1,990	0	115,779
Departmental Operations:					
Personal Service	5,986	7,580	0	0	13,566
Non-Personal Service	2,053	4,568	0	43	6,664
General State Charges	6,139	2,604	0	0	8,743
Debt Service	0	0	0	7,011	7,011
Capital Projects	0	3	6,146	0	6,149
Total Disbursements	63,784	78,938	8,136	7,054	157,912
Other Financing Sources (Uses):					
Transfers from Other Funds	18,385	8,106	2,070	4,417	32,978
Transfers to Other Funds	(10,686)	(2,053)	(1,617)	(18,679)	(33,035)
Bond and Note Proceeds	0	0	392	0	392
Net Other Financing Sources (Uses)	7,699	6,053	845	(14,262)	335
Use (Reservation) of Fund Balance:					
Prior-Year Labor Agreements (2007-2011)	(11)	0	0	0	(11)
Total Use (Reservation) of Fund Balance	(11)	0	0	0	(11)
Adherence to 2% State Operating Funds Spending Benchmark	5,469	0	0	0	5,469
Net Surplus (Deficit)	1,433	264	(13)	61	1,745

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

	FY 2014 Results	FY 2015 Mid-Year	Annual $ Change	Annual % Change
Opening Fund Balance	3,877	4,035	158	4.1%
Receipts:				
Taxes	69,690	70,178	488	0.7%
Miscellaneous Receipts	24,233	30,462	6,229	25.7%
Federal Receipts	43,789	45,789	2,000	4.6%
Total Receipts	137,712	146,429	8,717	6.3%
Disbursements:				
Local Assistance Grants	98,569	102,727	4,158	4.2%
Departmental Operations:				
Personal Service	12,957	13,262	305	2.4%
Non-Personal Service	6,804	6,827	23	0.3%
General State Charges	7,280	7,519	239	3.3%
Debt Service	6,400	5,648	(752)	-11.8%
Capital Projects	5,516	5,991	475	8.6%
Total Disbursements	137,526	141,974	4,448	3.2%
Other Financing Sources (Uses):				
Transfers from Other Funds	30,594	30,184	(410)	-1.3%
Transfers to Other Funds	(30,622)	(30,266)	356	1.2%
Bond and Note Proceeds	0	306	306	--
Net Other Financing Sources (Uses)	(28)	224	252	900.0%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	158	4,679	4,521	2861.4%
Closing Fund Balance	4,035	8,714	4,679	116.0%

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	33,368	0	0	0	33,368
Estimated Payments	14,637	0	0	0	14,637
Final Payments	2,395	0	0	0	2,395
Other Payments	1,175	0	0	0	1,175
Gross Collections	51,575	0	0	0	51,575
State/City Offset	(615)	0	0	0	(615)
Refunds	(7,999)	0	0	0	(7,999)
Reported Tax Collections	42,961	0	0	0	42,961
STAR (Dedicated Deposits)	(3,357)	3,357	0	0	0
RBTF (Dedicated Transfers)	(10,740)	0	0	10,740	0
Personal Income Tax	28,864	3,357	0	10,740	42,961
Sales and Use Tax	11,786	802	0	0	12,588
Cigarette and Tobacco Taxes	426	1,027	0	0	1,453
Motor Fuel Tax	0	99	374	0	473
Alcoholic Beverage Taxes	250	0	0	0	250
Highway Use Tax	0	0	136	0	136
Auto Rental Tax	0	43	71	0	114
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and Fees	12,462	2,056	581	0	15,099
LGAC/STBF (Dedicated Transfers)	(5,901)	0	0	5,901	0
Consumption/Use Taxes	6,561	2,056	581	5,901	15,099
Corporation Franchise Tax	3,245	567	0	0	3,812
Corporation and Utilities Tax	615	169	14	0	798
Insurance Taxes	1,298	146	0	0	1,444
Bank Tax	888	162	0	0	1,050
Petroleum Business Tax	0	514	641	0	1,155
Business Taxes	6,046	1,558	655	0	8,259
Estate Tax	1,238	0	0	0	1,238
Real Estate Transfer Tax	911	0	0	0	911
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	2,167	0	0	0	2,167
Real Estate Transfer Tax (Dedicated)	(911)	0	119	792	0
Other Taxes	1,256	0	119	792	2,167
Payroll Tax	0	1,204	0	0	1,204
Total Taxes	42,727	8,175	1,355	17,433	69,690
Licenses, Fees, Etc.	622	0	0	0	622
Abandoned Property	533	0	0	0	533
Motor Vehicle Fees	2	485	785	0	1,272
ABC License Fee	64	0	0	0	64
Reimbursements	281	0	0	0	281
Investment Income	1	0	0	0	1
Other Transactions	1,716	16,291	2,754	699	21,460
Miscellaneous Receipts	3,219	16,776	3,539	699	24,233
Federal Receipts	0	41,405	2,313	71	43,789
Total	45,946	66,356	7,207	18,203	137,712

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	35,149	0	0	0	35,149
Estimated Payments	13,533	0	0	0	13,533
Final Payments	2,166	0	0	0	2,166
Other Payments	1,246	0	0	0	1,246
Gross Collections	52,094	0	0	0	52,094
State/City Offset	(498)	0	0	0	(498)
Refunds	(7,861)	0	0	0	(7,861)
Reported Tax Collections	43,735	0	0	0	43,735
STAR (Dedicated Deposits)	(3,429)	3,429	0	0	0
RBTF (Dedicated Transfers)	(10,934)	0	0	10,934	0
Personal Income Tax	29,372	3,429	0	10,934	43,735
Sales and Use Tax	12,061	854	0	0	12,915
Cigarette and Tobacco Taxes	329	970	0	0	1,299
Motor Fuel Tax	0	102	385	0	487
Alcoholic Beverage Taxes	256	0	0	0	256
Highway Use Tax	0	0	136	0	136
Auto Rental Tax	0	45	74	0	119
Taxicab Surcharge	0	100	0	0	100
Gross Utility Taxes and Fees	12,646	2,071	595	0	15,312
LGAC/STBF (Dedicated Transfers)	(6,020)	0	0	6,020	0
Consumption/Use Taxes	6,626	2,071	595	6,020	15,312
Corporation Franchise Tax	1,803	473	0	0	2,276
Corporation and Utilities Tax	604	171	15	0	790
Insurance Taxes	1,375	159	0	0	1,534
Bank Tax	1,709	263	0	0	1,972
Petroleum Business Tax	0	507	633	0	1,140
Business Taxes	5,491	1,573	648	0	7,712
Estate Tax	1,180	0	0	0	1,180
Real Estate Transfer Tax	955	0	0	0	955
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	2,153	0	0	0	2,153
Real Estate Transfer Tax (Dedicated)	(955)	0	119	836	0
Other Taxes	1,198	0	119	836	2,153
Payroll Tax	0	1,266	0	0	1,266
Total Taxes	42,687	8,339	1,362	17,790	70,178
Licenses, Fees, Etc.	757	0	0	0	757
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	299	0	0	0	299
Investment Income	10	0	0	0	10
Other Transactions	6,403	16,048	4,474	460	27,385
Miscellaneous Receipts	8,335	16,459	5,208	460	30,462
Federal Receipts	0	43,654	2,062	73	45,789
Total	51,022	68,452	8,632	18,323	146,429

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	37,410	0	0	0	37,410
Estimated Payments	14,895	0	0	0	14,895
Final Payments	2,328	0	0	0	2,328
Other Payments	1,293	0	0	0	1,293
Gross Collections	55,926	0	0	0	55,926
State/City Offset	(448)	0	0	0	(448)
Refunds	(8,649)	0	0	0	(8,649)
Reported Tax Collections	46,829	0	0	0	46,829
STAR (Dedicated Deposits)	(3,478)	3,478	0	0	0
RBTF (Dedicated Transfers)	(11,708)	0	0	11,708	0
Personal Income Tax	31,643	3,478	0	11,708	46,829
Sales and Use Tax	12,554	894	0	0	13,448
Cigarette and Tobacco Taxes	370	923	0	0	1,293
Motor Fuel Tax	0	102	382	0	484
Alcoholic Beverage Taxes	261	0	0	0	261
Highway Use Tax	0	0	145	0	145
Auto Rental Tax	0	47	77	0	124
Taxicab Surcharge	0	101	0	0	101
Gross Utility Taxes and Fees	13,185	2,067	604	0	15,856
LGAC/STBF (Dedicated Transfers)	(6,277)	0	0	6,277	0
Consumption/Use Taxes	6,908	2,067	604	6,277	15,856
Corporation Franchise Tax	3,750	763	0	0	4,513
Corporation and Utilities Tax	590	175	15	0	780
Insurance Taxes	1,426	170	0	0	1,596
Bank Tax	(38)	28	0	0	(10)
Petroleum Business Tax	0	489	611	0	1,100
Business Taxes	5,728	1,625	626	0	7,979
Estate Tax	1,140	0	0	0	1,140
Real Estate Transfer Tax	1,020	0	0	0	1,020
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	2,178	0	0	0	2,178
Real Estate Transfer Tax (Dedicated)	(1,020)	0	119	901	0
Other Taxes	1,158	0	119	901	2,178
Payroll Tax	0	1,332	0	0	1,332
Total Taxes	45,437	8,502	1,349	18,886	74,174
Licenses, Fees, Etc.	758	0	0	0	758
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	289	0	0	0	289
Investment Income	10	0	0	0	10
Other Transactions	1,048	15,868	4,736	433	22,085
Miscellaneous Receipts	2,980	16,279	5,470	433	25,162
Federal Receipts	0	44,776	1,685	73	46,534
Total	48,417	69,557	8,504	19,392	145,870

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	39,491	0	0	0	39,491
Estimated Payments	16,119	0	0	0	16,119
Final Payments	2,530	0	0	0	2,530
Other Payments	1,338	0	0	0	1,338
Gross Collections	59,478	0	0	0	59,478
State/City Offset	(448)	0	0	0	(448)
Refunds	(9,007)	0	0	0	(9,007)
Reported Tax Collections	50,023	0	0	0	50,023
STAR (Dedicated Deposits)	(3,574)	3,574	0	0	0
RBTF (Dedicated Transfers)	(12,506)	0	0	12,506	0
Personal Income Tax	33,943	3,574	0	12,506	50,023
Sales and Use Tax	13,020	927	0	0	13,947
Cigarette and Tobacco Taxes	356	880	0	0	1,236
Motor Fuel Tax	0	103	382	0	485
Alcoholic Beverage Taxes	266	0	0	0	266
Highway Use Tax	0	0	139	0	139
Auto Rental Tax	0	48	80	0	128
Taxicab Surcharge	0	101	0	0	101
Gross Utility Taxes and Fees	13,642	2,059	601	0	16,302
LGAC/STBF (Dedicated Transfers)	(6,510)	0	0	6,510	0
Consumption/Use Taxes	7,132	2,059	601	6,510	16,302
Corporation Franchise Tax	3,435	802	0	0	4,237
Corporation and Utilities Tax	604	181	15	0	800
Insurance Taxes	1,397	175	0	0	1,572
Bank Tax	173	30	0	0	203
Petroleum Business Tax	0	488	610	0	1,098
Business Taxes	5,609	1,676	625	0	7,910
Estate Tax	1,045	0	0	0	1,045
Real Estate Transfer Tax	1,079	0	0	0	1,079
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	2,142	0	0	0	2,142
Real Estate Transfer Tax (Dedicated)	(1,079)	0	119	960	0
Other Taxes	1,063	0	119	960	2,142
Payroll Tax	0	1,403	0	0	1,403
Total Taxes	47,747	8,712	1,345	19,976	77,780
Licenses, Fees, Etc.	760	0	0	0	760
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	279	0	0	0	279
Investment Income	10	0	0	0	10
Other Transactions	870	15,805	4,203	404	21,282
Miscellaneous Receipts	2,790	16,216	4,937	404	24,347
Federal Receipts	0	46,569	1,641	73	48,283
Total	50,537	71,497	7,923	20,453	150,410

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	40,905	0	0	0	40,905
Estimated Payments	17,058	0	0	0	17,058
Final Payments	2,636	0	0	0	2,636
Other Payments	1,391	0	0	0	1,391
Gross Collections	61,990	0	0	0	61,990
State/City Offset	(448)	0	0	0	(448)
Refunds	(9,081)	0	0	0	(9,081)
Reported Tax Collections	52,461	0	0	0	52,461
STAR (Dedicated Deposits)	(3,616)	3,616	0	0	0
RBTF (Dedicated Transfers)	(13,115)	0	0	13,115	0
Personal Income Tax	35,730	3,616	0	13,115	52,461
Sales and Use Tax	13,518	956	0	0	14,474
Cigarette and Tobacco Taxes	344	842	0	0	1,186
Motor Fuel Tax	0	101	380	0	481
Alcoholic Beverage Taxes	271	0	0	0	271
Highway Use Tax	0	0	141	0	141
Auto Rental Tax	0	51	84	0	135
Taxicab Surcharge	0	101	0	0	101
Gross Utility Taxes and Fees	14,133	2,051	605	0	16,789
LGAC/STBF (Dedicated Transfers)	(6,760)	0	0	6,760	0
Consumption/Use Taxes	7,373	2,051	605	6,760	16,789
Corporation Franchise Tax	3,578	844	0	0	4,422
Corporation and Utilities Tax	618	185	15	0	818
Insurance Taxes	1,371	182	0	0	1,553
Bank Tax	162	28	0	0	190
Petroleum Business Tax	0	488	610	0	1,098
Business Taxes	5,729	1,727	625	0	8,081
Estate Tax	995	0	0	0	995
Real Estate Transfer Tax	1,149	0	0	0	1,149
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	2,162	0	0	0	2,162
Real Estate Transfer Tax (Dedicated)	(1,149)	0	119	1,030	0
Other Taxes	1,013	0	119	1,030	2,162
Payroll Tax	0	1,478	0	0	1,478
Total Taxes	49,845	8,872	1,349	20,905	80,971
Licenses, Fees, Etc.	760	0	0	0	760
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	269	0	0	0	269
Investment Income	10	0	0	0	10
Other Transactions	304	15,861	3,523	399	20,087
Miscellaneous Receipts	2,215	16,272	4,257	399	23,143
Federal Receipts	0	48,005	1,672	73	49,750
Total	52,060	73,149	7,278	21,377	153,864

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

	FY 2014 Results	FY 2015 Mid-Year	Annual $ Change	Annual % Change
Taxes:				
Withholdings	33,368	35,149	1,781	5.3%
Estimated Payments	14,637	13,533	(1,104)	-7.5%
Final Payments	2,395	2,166	(229)	-9.6%
Other Payments	1,175	1,246	71	6.0%
Gross Collections	51,575	52,094	519	1.0%
State/City Offset	(615)	(498)	117	19.0%
Refunds	(7,999)	(7,861)	138	1.7%
Reported Tax Collections	42,961	43,735	774	1.8%
STAR (Dedicated Deposits)	0	0	0	--
RBTF (Dedicated Transfers)	0	0	0	--
Personal Income Tax	42,961	43,735	774	1.8%
Sales and Use Tax	12,588	12,915	327	2.6%
Cigarette and Tobacco Taxes	1,453	1,299	(154)	-10.6%
Motor Fuel Tax	473	487	14	3.0%
Alcoholic Beverage Taxes	250	256	6	2.4%
Highway Use Tax	136	136	0	0.0%
Auto Rental Tax	114	119	5	4.4%
Taxicab Surcharge	85	100	15	17.6%
Gross Utility Taxes and Fees	15,099	15,312	213	1.4%
LGAC/STBF (Dedicated Transfers)	0	0	0	--
Consumption/Use Taxes	15,099	15,312	213	1.4%
Corporation Franchise Tax	3,812	2,276	(1,536)	-40.3%
Corporation and Utilities Tax	798	790	(8)	-1.0%
Insurance Taxes	1,444	1,534	90	6.2%
Bank Tax	1,050	1,972	922	87.8%
Petroleum Business Tax	1,155	1,140	(15)	-1.3%
Business Taxes	8,259	7,712	(547)	-6.6%
Estate Tax	1,238	1,180	(58)	-4.7%
Real Estate Transfer Tax	911	955	44	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	1	0	0.0%
Gross Other Taxes	2,167	2,153	(14)	-0.6%
Real Estate Transfer Tax (Dedicated)	0	0	0	--
Other Taxes	2,167	2,153	(14)	-0.6%
Payroll Tax	1,204	1,266	62	5.1%
Total Taxes	69,690	70,178	488	0.7%
Licenses, Fees, Etc.	622	757	135	21.7%
Abandoned Property	533	655	122	22.9%
Motor Vehicle Fees	1,272	1,300	28	2.2%
ABC License Fee	64	56	(8)	-12.5%
Reimbursements	281	299	18	6.4%
Investment Income	1	10	9	900.0%
Other Transactions	21,460	27,385	5,925	27.6%
Miscellaneous Receipts	24,233	30,462	6,229	25.7%
Federal Receipts	43,789	45,789	2,000	4.6%
Total	137,712	146,429	8,717	6.3%

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,370	3	0	2,373
Receipts:				
Taxes	8,175	0	0	8,175
Miscellaneous Receipts	16,603	173	0	16,776
Federal Receipts	0	41,405	0	41,405
Total Receipts	24,778	41,578	0	66,356
Disbursements:				
Local Assistance Grants	19,462	36,925	0	56,387
Departmental Operations:				
Personal Service	6,737	657	0	7,394
Non-Personal Service	3,781	1,240	0	5,021
General State Charges	2,059	322	0	2,381
Capital Projects	7	0	0	7
Total Disbursements	32,046	39,144	0	71,190
Other Financing Sources (Uses):				
Transfers from Other Funds	8,350	0	(706)	7,644
Transfers to Other Funds	(1,132)	(2,562)	706	(2,988)
Net Other Financing Sources (Uses)	7,218	(2,562)	0	4,656
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(50)	(128)	0	(178)
Closing Fund Balance	2,320	(125)	0	2,195

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,489	(125)	0	2,364
Receipts:				
Taxes	8,339	0	0	8,339
Miscellaneous Receipts	16,273	186	0	16,459
Federal Receipts	1	43,653	0	43,654
Total Receipts	24,613	43,839	0	68,452
Disbursements:				
Local Assistance Grants	19,176	39,075	0	58,251
Departmental Operations:				
Personal Service	6,705	662	0	7,367
Non-Personal Service	3,603	1,219	0	4,822
General State Charges	2,134	309	0	2,443
Capital Projects	0	0	0	0
Total Disbursements	31,618	41,265	0	72,883
Other Financing Sources (Uses):				
Transfers from Other Funds	8,231	0	(385)	7,846
Transfers to Other Funds	(1,360)	(2,447)	385	(3,422)
Net Other Financing Sources (Uses)	6,871	(2,447)	0	4,424
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(134)	127	0	(7)
Closing Fund Balance	2,355	2	0	2,357

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,355	2	0	2,357
Receipts:				
Taxes	8,502	0	0	8,502
Miscellaneous Receipts	16,093	186	0	16,279
Federal Receipts	1	44,775	0	44,776
Total Receipts	24,596	44,961	0	69,557
Disbursements:				
Local Assistance Grants	19,358	40,924	0	60,282
Departmental Operations:				
Personal Service	6,847	683	0	7,530
Non-Personal Service	3,724	1,012	0	4,736
General State Charges	2,191	327	0	2,518
Capital Projects	1	0	0	1
Total Disbursements	32,121	42,946	0	75,067
Other Financing Sources (Uses):				
Transfers from Other Funds	8,248	0	(343)	7,905
Transfers to Other Funds	(748)	(2,014)	343	(2,419)
Net Other Financing Sources (Uses)	7,500	(2,014)	0	5,486
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(25)	1	0	(24)
Closing Fund Balance	2,330	3	0	2,333

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,330	3	0	2,333
Receipts:				
Taxes	8,712	0	0	8,712
Miscellaneous Receipts	16,030	186	0	16,216
Federal Receipts	1	46,568	0	46,569
Total Receipts	24,743	46,754	0	71,497
Disbursements:				
Local Assistance Grants	19,342	42,995	0	62,337
Departmental Operations:				
Personal Service	6,858	693	0	7,551
Non-Personal Service	3,748	828	0	4,576
General State Charges	2,237	330	0	2,567
Capital Projects	3	0	0	3
Total Disbursements	32,188	44,846	0	77,034
Other Financing Sources (Uses):				
Transfers from Other Funds	8,332	0	(343)	7,989
Transfers to Other Funds	(702)	(1,908)	343	(2,267)
Net Other Financing Sources (Uses)	7,630	(1,908)	0	5,722
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	185	0	0	185
Closing Fund Balance	2,515	3	0	2,518

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	2,515	3	0	2,518
Receipts:				
Taxes	8,872	0	0	8,872
Miscellaneous Receipts	16,086	186	0	16,272
Federal Receipts	1	48,004	0	48,005
Total Receipts	24,959	48,190	0	73,149
Disbursements:				
Local Assistance Grants	19,633	44,550	0	64,183
Departmental Operations:				
Personal Service	6,883	697	0	7,580
Non-Personal Service	3,731	837	0	4,568
General State Charges	2,271	333	0	2,604
Capital Projects	3	0	0	3
Total Disbursements	32,521	46,417	0	78,938
Other Financing Sources (Uses):				
Transfers from Other Funds	8,449	0	(343)	8,106
Transfers to Other Funds	(623)	(1,773)	343	(2,053)
Net Other Financing Sources (Uses)	7,826	(1,773)	0	6,053
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	264	0	0	264
Closing Fund Balance	2,779	3	0	2,782

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

	FY 2014 Results	FY 2015 Mid-Year	Annual $ Change	Annual % Change
Opening Fund Balance	2,373	2,364	(9)	-0.4%
Receipts:				
Taxes	8,175	8,339	164	2.0%
Miscellaneous Receipts	16,776	16,459	(317)	-1.9%
Federal Receipts	41,405	43,654	2,249	5.4%
Total receipts	66,356	68,452	2,096	3.2%
Disbursements:				
Local Assistance Grants	56,387	58,251	1,864	3.3%
Departmental Operations:				
Personal Service	7,394	7,367	(27)	-0.4%
Non-Personal Service	5,021	4,822	(199)	-4.0%
General State Charges	2,381	2,443	62	2.6%
Debt Service	0	0	0	--
Capital Projects	7	0	(7)	-100.0%
Total Disbursements	71,190	72,883	1,693	2.4%
Other Financing Sources (Uses):				
Transfers from Other Funds	7,644	7,846	202	2.6%
Transfers to Other Funds	(2,988)	(3,422)	(434)	-14.5%
Net Other Financing Sources (Uses)	4,656	4,424	(232)	-5.0%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(178)	(7)	171	96.1%
Closing Fund Balance	2,195	2,357	162	7.4%

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

	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Personal Income Tax	3,429	3,478	3,574	3,616
Consumption/Use Taxes	2,071	2,067	2,059	2,051
Sales and Use Tax	854	894	927	956
Cigarette and Tobacco Taxes	970	923	880	842
Motor Fuel Tax	102	102	103	101
Auto Rental Tax	45	47	48	51
Taxicab Surcharge	100	101	101	101
Business Taxes	1,573	1,625	1,676	1,727
Corporation Franchise Tax	473	763	802	844
Corporation and Utilities Tax	171	175	181	185
Insurance Taxes	159	170	175	182
Bank Tax	263	28	30	28
Petroleum Business Tax	507	489	488	488
Payroll Tax	1,266	1,332	1,403	1,478
Total Taxes	8,339	8,502	8,712	8,872
Miscellaneous Receipts	16,459	16,279	16,216	16,272
HCRA	4,520	4,681	4,787	4,816
State University Income	4,386	4,475	4,617	4,680
Lottery	3,325	3,393	3,293	3,252
Medicaid	788	788	788	788
Industry Assessments	807	814	814	814
Motor Vehicle Fees	411	411	411	411
All Other	2,222	1,717	1,506	1,511
Federal Receipts	43,654	44,776	46,569	48,005
Total	68,452	69,557	71,497	73,149

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

	FY 2014 Results	FY 2015 Mid-Year	Annual $ Change	Annual % Change
Personal Income Tax	3,357	3,429	72	2.1%
Consumption/Use Taxes	2,056	2,071	15	0.7%
Sales and Use Tax	802	854	52	6.5%
Cigarette and Tobacco Taxes	1,027	970	(57)	-5.6%
Motor Fuel Tax	99	102	3	3.0%
Auto Rental Tax	43	45	2	4.7%
Taxicab Surcharge	85	100	15	17.6%
Business Taxes	1,558	1,573	15	1.0%
Corporation Franchise Tax	567	473	(94)	-16.6%
Corporation and Utilities Tax	169	171	2	1.2%
Insurance Taxes	146	159	13	8.9%
Bank Tax	162	263	101	62.3%
Petroleum Business Tax	514	507	(7)	-1.4%
Payroll Tax	1,204	1,266	62	5.1%
Total Taxes	8,175	8,339	164	2.0%
Miscellaneous Receipts	16,776	16,459	(317)	-1.9%
HCRA	4,293	4,520	227	5.3%
State University Income	4,428	4,386	(42)	-0.9%
Lottery	3,303	3,325	22	0.7%
Medicaid	790	788	(2)	-0.3%
Industry Assessments	786	807	21	2.7%
Motor Vehicle Fees	485	411	(74)	-15.3%
All Other	2,691	2,222	(469)	-17.4%
Federal Receipts	41,405	43,654	2,249	5.4%
Total	66,356	68,452	2,096	3.2%

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	1,355	0	0	1,355
Miscellaneous Receipts	3,537	2	0	3,539
Federal Receipts	5	2,308	0	2,313
Total Receipts	4,897	2,310	0	7,207
Disbursements:				
Local Assistance Grants	1,270	972	0	2,242
Capital Projects	4,454	1,055	0	5,509
Total Disbursements	5,724	2,027	0	7,751
Other Financing Sources (Uses):				
Transfers from Other Funds	2,117	0	(300)	1,817
Transfers to Other Funds	(1,417)	(300)	300	(1,417)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	700	(300)	0	400
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(127)	(17)	0	(144)
Closing Fund Balance	(420)	(209)	0	(629)

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	(420)	(209)	0	(629)
Receipts:				
Taxes	1,362	0	0	1,362
Miscellaneous Receipts	5,208	0	0	5,208
Federal Receipts	5	2,057	0	2,062
Total Receipts	6,575	2,057	0	8,632
Disbursements:				
Local Assistance Grants	1,782	692	0	2,474
Capital Projects	4,979	1,012	0	5,991
Total Disbursements	6,761	1,704	0	8,465
Other Financing Sources (Uses):				
Transfers from Other Funds	1,514	0	(396)	1,118
Transfers to Other Funds	(1,498)	(407)	396	(1,509)
Bond and Note Proceeds	306	0	0	306
Net Other Financing Sources (Uses)	322	(407)	0	(85)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	136	(54)	0	82
Closing Fund Balance	(284)	(263)	0	(547)

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	(284)	(263)	0	(547)
Receipts:				
Taxes	1,349	0	0	1,349
Miscellaneous Receipts	5,470	0	0	5,470
Federal Receipts	5	1,680	0	1,685
Total Receipts	6,824	1,680	0	8,504
Disbursements:				
Local Assistance Grants	1,984	651	0	2,635
Capital Projects	6,418	697	0	7,115
Total Disbursements	8,402	1,348	0	9,750
Other Financing Sources (Uses):				
Transfers from Other Funds	1,848	0	(303)	1,545
Transfers to Other Funds	(1,497)	(315)	303	(1,509)
Bond and Note Proceeds	1,120	0	0	1,120
Net Other Financing Sources (Uses)	1,471	(315)	0	1,156
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(107)	17	0	(90)
Closing Fund Balance	(391)	(246)	0	(637)

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	(391)	(246)	0	(637)
Receipts:				
Taxes	1,345	0	0	1,345
Miscellaneous Receipts	4,937	0	0	4,937
Federal Receipts	5	1,636	0	1,641
Total Receipts	6,287	1,636	0	7,923
Disbursements:				
Local Assistance Grants	1,583	641	0	2,224
Capital Projects	5,709	657	0	6,366
Total Disbursements	7,292	1,298	0	8,590
Other Financing Sources (Uses):				
Transfers from Other Funds	2,206	0	(310)	1,896
Transfers to Other Funds	(1,556)	(322)	310	(1,568)
Bond and Note Proceeds	415	0	0	415
Net Other Financing Sources (Uses)	1,065	(322)	0	743
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	60	16	0	76
Closing Fund Balance	(331)	(230)	0	(561)

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

	State	Federal	Transfer Eliminations	Total
Opening Fund Balance	(331)	(230)	0	(561)
Receipts:				
Taxes	1,349	0	0	1,349
Miscellaneous Receipts	4,257	0	0	4,257
Federal Receipts	5	1,667	0	1,672
Total Receipts	5,611	1,667	0	7,278
Disbursements:				
Local Assistance Grants	1,349	641	0	1,990
Capital Projects	5,467	679	0	6,146
Total Disbursements	6,816	1,320	0	8,136
Other Financing Sources (Uses):				
Transfers from Other Funds	2,389	0	(319)	2,070
Transfers to Other Funds	(1,606)	(330)	319	(1,617)
Bond and Note Proceeds	392	0	0	392
Net Other Financing Sources (Uses)	1,175	(330)	0	845
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(30)	17	0	(13)
Closing Fund Balance	(361)	(213)	0	(574)

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

	FY 2014 Results	FY 2015 Mid-Year	Annual $ Change	Annual % Change
Opening Fund Balance	(485)	(629)	(144)	-29.7%
Receipts:				
Taxes	1,355	1,362	7	0.5%
Miscellaneous Receipts	3,539	5,208	1,669	47.2%
Federal Receipts	2,313	2,062	(251)	-10.9%
Total Receipts	7,207	8,632	1,425	19.8%
Disbursements:				
Local Assistance Grants	2,242	2,474	232	10.3%
Capital Projects	5,509	5,991	482	8.7%
Total Disbursements	7,751	8,465	714	9.2%
Other Financing Sources (Uses):				
Transfers From Other Funds	1,817	1,118	(699)	-38.5%
Transfers to Other Funds	(1,417)	(1,509)	(92)	-6.5%
Bond and Note Proceeds	0	306	306	--
Net Other Financing Sources (Uses)	400	(85)	(485)	-121.3%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(144)	82	226	156.9%
Closing Fund Balance	(629)	(547)	82	13.0%

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
Consumption/Use Taxes	595	604	601	605
Motor Fuel Tax	385	382	382	380
Highway Use Tax	136	145	139	141
Auto Rental Tax	74	77	80	84
Business Taxes	648	626	625	625
Corporation and Utilities Tax	15	15	15	15
Petroleum Business Tax	633	611	610	610
Other Taxes	119	119	119	119
Real Estate Transfer Tax	119	119	119	119
Total Taxes	1,362	1,349	1,345	1,349
Miscellaneous Receipts	5,208	5,470	4,937	4,257
Authority Bond Proceeds	4,090	4,574	4,376	4,050
State Park Fees	90	105	112	116
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	734	734	734	734
All Other	217	(20)	(362)	(720)
Federal Receipts	2,062	1,685	1,641	1,672
Total	8,632	8,504	7,923	7,278

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

	FY 2014 Results	FY 2015 Mid-Year	Annual $ Change	Annual % Change
Consumption/Use Taxes	581	595	14	2.4%
Motor Fuel Tax	374	385	11	2.9%
Highway Use Tax	136	136	0	0.0%
Auto Rental Tax	71	74	3	4.2%
Business Taxes	655	648	(7)	-1.1%
Corporation and Utilities Tax	14	15	1	7.1%
Petroleum Business Tax	641	633	(8)	-1.2%
Other Taxes	119	119	0	0.0%
Real Estate Transfer Tax	119	119	0	0.0%
Total Taxes	1,355	1,362	7	0.5%
Miscellaneous Receipts	3,539	5,208	1,669	47.2%
Authority Bond Proceeds	2,552	4,090	1,538	60.3%
State Park Fees	77	90	13	16.9%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	785	734	(51)	-6.5%
All Other	48	217	169	352.1%
Federal Receipts	2,313	2,062	(251)	-10.9%
Total	7,207	8,632	1,425	19.8%

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

	FY 2014 Results	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	11	0	0	0	0
Empire State Development Corporation	2	0	0	0	0
Functional Total	13	0	0	0	0
TRANSPORTATION					
Transportation, Department of	478	0	0	0	0
Functional Total	478	0	0	0	0
MENTAL HEALTH					
Mental Health, Office of	157	128	123	123	123
People with Developmental Disabilities, Office for	26	40	40	40	40
Alcoholism and Substance Abuse Services, Office of	9	5	5	5	5
Functional Total	192	173	168	168	168
EDUCATION					
Education School Aid	59	75	82	0	0
Functional Total	59	75	82	0	0
HIGHER EDUCATION					
City University of New York	421	520	559	585	575
State University of New York	186	155	135	135	140
Functional Total	607	675	694	720	715
ALL OTHER					
Judiciary	4	5	0	0	0
Functional Total	4	5	0	0	0
TOTAL CAPITAL OFF-BUDGET SPENDING	1,353	928	944	888	883

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 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Personal Income Tax	10,934	11,708	12,506	13,115
Consumption/Use Taxes	6,020	6,277	6,510	6,760
Sales and Use Tax	6,020	6,277	6,510	6,760
Other Taxes	836	901	960	1,030
Real Estate Transfer Tax	836	901	960	1,030
Total Taxes	17,790	18,886	19,976	20,905
Miscellaneous Receipts	460	433	404	399
Mental Hygiene Patient Receipts	323	298	300	296
SUNY Dormitory Fees	0	0	0	0
Health Patient Receipts	128	128	98	98
All Other	9	7	6	5
Federal Receipts	73	73	73	73
Total	18,323	19,392	20,453	21,377

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

	FY 2014 Results	FY 2015 Mid-Year	Annual $ Change	Annual % Change
Personal Income Tax	10,740	10,934	194	1.8%
Consumption/Use Taxes	5,901	6,020	119	2.0%
Sales and Use Tax	5,901	6,020	119	2.0%
Other Taxes	792	836	44	5.6%
Real Estate Transfer Tax	792	836	44	5.6%
Total Taxes	17,433	17,790	357	2.0%
Miscellaneous Receipts	699	460	(239)	-34.2%
Mental Hygiene Patient Receipts	313	323	10	3.2%
SUNY Dormitory Fees	257	0	(257)	-100.0%
Health Patient Receipts	120	128	8	6.7%
All Other	9	9	0	0.0%
Federal Receipts	71	73	2	2.8%
Total	18,203	18,323	120	0.7%

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	2,370	(293)	379	4,066
Receipts:					
Taxes	42,727	8,175	1,355	17,433	69,690
Miscellaneous Receipts	3,219	16,603	3,537	699	24,058
Federal Receipts	0	0	5	71	76
Total Receipts	45,946	24,778	4,897	18,203	93,824
Disbursements:					
Local Assistance Grants	39,940	19,462	1,270	0	60,672
Departmental Operations:					
Personal Service	5,563	6,737	0	0	12,300
Non-Personal Service	1,746	3,781	0	37	5,564
General State Charges	4,899	2,059	0	0	6,958
Debt Service	0	0	0	6,400	6,400
Capital Projects	0	7	4,454	0	4,461
Total Disbursements	52,148	32,046	5,724	6,437	96,355
Other Financing Sources (Uses):					
Transfers from Other Funds	15,922	8,350	2,117	5,211	31,600
Transfers to Other Funds	(9,095)	(1,132)	(1,417)	(17,122)	(28,766)
Bond and Note Proceeds	0	0	0	0	0
Net Other Financing Sources (Uses)	6,827	7,218	700	(11,911)	2,834
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	625	(50)	(127)	(145)	303
Closing Fund Balance	2,235	2,320	(420)	234	4,369

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	2,235	2,489	(420)	65	4,369
Receipts:					
Taxes	42,687	8,339	1,362	17,790	70,178
Miscellaneous Receipts	8,335	16,273	5,208	460	30,276
Federal Receipts	0	1	5	73	79
Total Receipts	51,022	24,613	6,575	18,323	100,533
Disbursements:					
Local Assistance Grants	42,002	19,176	1,782	0	62,960
Departmental Operations:					
Personal Service	5,895	6,705	0	0	12,600
Non-Personal Service	1,962	3,603	0	43	5,608
General State Charges	5,076	2,134	0	0	7,210
Debt Service	0	0	0	5,648	5,648
Capital Projects	0	0	4,979	0	4,979
Total Disbursements	54,935	31,618	6,761	5,691	99,005
Other Financing Sources (Uses):					
Transfers from Other Funds	16,753	8,231	1,514	4,467	30,965
Transfers to Other Funds	(8,236)	(1,360)	(1,498)	(17,099)	(28,193)
Bond and Note Proceeds	0	0	306	0	306
Net Other Financing Sources (Uses)	8,517	6,871	322	(12,632)	3,078
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	4,604	(134)	136	0	4,606
Closing Fund Balance	6,839	2,355	(284)	65	8,975

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	45,437	8,502	1,349	18,886	74,174
Miscellaneous Receipts	2,980	16,093	5,470	433	24,976
Federal Receipts	0	1	5	73	79
Total Receipts	48,417	24,596	6,824	19,392	99,229
Disbursements:					
Local Assistance Grants	44,780	19,358	1,984	0	66,122
Departmental Operations:					
Personal Service	5,998	6,847	0	0	12,845
Non-Personal Service	2,010	3,724	0	43	5,777
General State Charges	5,286	2,191	0	0	7,477
Debt Service	0	0	0	5,908	5,908
Capital Projects	0	1	6,418	0	6,419
Total Disbursements	58,074	32,121	8,402	5,951	104,548
Other Financing Sources (Uses):					
Transfers from Other Funds	16,941	8,248	1,848	4,104	31,141
Transfers to Other Funds	(9,087)	(748)	(1,497)	(17,514)	(28,846)
Bond and Note Proceeds	0	0	1,120	0	1,120
Net Other Financing Sources (Uses)	7,854	7,500	1,471	(13,410)	3,415
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	2,057				
Net General Fund Surplus (Deficit)	243				

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	47,747	8,712	1,345	19,976	77,780
Miscellaneous Receipts	2,790	16,030	4,937	404	24,161
Federal Receipts	0	1	5	73	79
Total Receipts	50,537	24,743	6,287	20,453	102,020
Disbursements:					
Local Assistance Grants	47,004	19,342	1,583	0	67,929
Departmental Operations:					
Personal Service	5,964	6,858	0	0	12,822
Non-Personal Service	2,004	3,748	0	43	5,795
General State Charges	5,733	2,237	0	0	7,970
Debt Service	0	0	0	6,682	6,682
Capital Projects	0	3	5,709	0	5,712
Total Disbursements	60,705	32,188	7,292	6,725	106,910
Other Financing Sources (Uses):					
Transfers from Other Funds	17,704	8,332	2,206	4,454	32,696
Transfers to Other Funds	(10,100)	(702)	(1,556)	(18,139)	(30,497)
Bond and Note Proceeds	0	0	415	0	415
Net Other Financing Sources (Uses)	7,604	7,630	1,065	(13,685)	2,614
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	3,647				
Net General Fund Surplus (Deficit)	1,071				

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	49,845	8,872	1,349	20,905	80,971
Miscellaneous Receipts	2,215	16,086	4,257	399	22,957
Federal Receipts	0	1	5	73	79
Total Receipts	52,060	24,959	5,611	21,377	104,007
Disbursements:					
Local Assistance Grants	49,606	19,633	1,349	0	70,588
Departmental Operations:					
Personal Service	5,986	6,883	0	0	12,869
Non-Personal Service	2,053	3,731	0	43	5,827
General State Charges	6,139	2,271	0	0	8,410
Debt Service	0	0	0	7,011	7,011
Capital Projects	0	3	5,467	0	5,470
Total Disbursements	63,784	32,521	6,816	7,054	110,175
Other Financing Sources (Uses):					
Transfers from Other Funds	18,385	8,449	2,389	4,417	33,640
Transfers to Other Funds	(10,686)	(623)	(1,606)	(18,679)	(31,594)
Bond and Note Proceeds	0	0	392	0	392
Net Other Financing Sources (Uses)	7,699	7,826	1,175	(14,262)	2,438
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	5,469				
Net General Fund Surplus (Deficit)	1,433				

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

	FY 2014 Results	FY 2015 Mid-Year	Annual $ Change	Annual % Change
Opening Fund Balance	4,066	4,369	303	7.5%
Receipts:				
Taxes	69,690	70,178	488	0.7%
Miscellaneous Receipts	24,058	30,276	6,218	25.8%
Federal Receipts	76	79	3	3.9%
Total Receipts	93,824	100,533	6,709	7.2%
Disbursements:				
Local Assistance Grants	60,672	62,960	2,288	3.8%
Departmental Operations:				
Personal Service	12,300	12,600	300	2.4%
Non-Personal Service	5,564	5,608	44	0.8%
General State Charges	6,958	7,210	252	3.6%
Debt Service	6,400	5,648	(752)	-11.8%
Capital Projects	4,461	4,979	518	11.6%
Total Disbursements	96,355	99,005	2,650	2.8%
Other Financing Sources (Uses):				
Transfers from Other Funds	31,600	30,965	(635)	-2.0%
Transfers to Other Funds	(28,766)	(28,193)	573	2.0%
Bond and Note Proceeds	0	306	306	--
Net Other Financing Sources (Uses)	2,834	3,078	244	8.6%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	303	4,606	4,303	1420.1%

CASHFLOW
GENERAL FUND
FY 2015
(dollars in millions)

	2014 April Results	May Results	June Results	July Results	August Results	September Results	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,235	5,533	4,548	5,131	6,998	6,889	8,053	7,783	5,536	6,237	9,677	10,548	2,235
RECEIPTS:													
Personal Income Tax	4,015	1,576	2,759	1,924	1,793	2,969	1,855	1,231	3,259	3,101	2,668	2,222	29,372
User Taxes and Fees	506	507	656	527	520	674	521	468	653	536	444	614	6,626
Business Taxes	148	353	1,243	127	(87)	940	92	(28)	904	49	(2)	1,752	5,491
Other Taxes	85	121	70	98	92	107	112	102	102	102	102	105	1,198
Total Taxes	4,754	2,557	4,728	2,676	2,318	4,690	2,580	1,773	4,918	3,788	3,212	4,693	42,687
Abandoned Property	1	0	0	0	0	0	94	130	20	30	85	295	655
ABC License Fee	7	5	5	6	4	5	6	4	4	4	3	3	56
Investment Income	0	0	0	1	0	0	0	1	2	1	1	4	10
Licenses, Fees, etc.	35	57	71	22	54	79	73	55	85	75	75	76	757
Motor Vehicle Fees	37	21	6	20	6	6	24	7	7	7	7	7	155
Reimbursements	7	12	45	0	22	48	5	20	50	10	25	55	299
Other Transactions	88	1,721	29	2,271	103	535	340	15	51	1,084	16	150	6,403
Total Miscellaneous Receipts	175	1,816	156	2,320	189	673	542	232	219	1,211	212	590	8,335
Federal Receipts	1	0	0	0	0	0	0	0	0	0	0	(1)	0
PIT in Excess of Revenue Bond Debt Service	1,338	355	1,063	395	266	1,223	420	153	1,135	995	483	1,212	9,038
Tax in Excess of LGAC	212	87	441	234	179	310	232	221	301	240	3	155	2,615
Sales Tax Bond Fund	208	220	293	226	225	306	218	207	288	226	190	287	2,894
Real Estate Taxes in Excess of CW/CA Debt Service	57	73	78	60	78	69	74	60	52	55	59	46	761
All Other	90	66	57	9	17	93	10	25	20	325	182	551	1,445
Total Transfers from Other Funds	1,905	801	1,932	924	765	2,001	954	666	1,796	1,841	917	2,251	16,753
TOTAL RECEIPTS	6,835	5,174	6,816	5,920	3,272	7,364	4,076	2,671	6,933	6,840	4,341	7,533	67,775
DISBURSEMENTS:													
School Aid	282	2,679	1,834	82	597	1,711	783	1,467	1,763	430	546	6,282	18,456
Higher Education	13	14	464	599	139	53	460	39	226	35	338	504	2,884
All Other Education	20	326	15	212	135	478	56	109	97	204	233	249	2,134
Medicaid - DOH	1,100	1,057	897	1,142	770	832	1,022	1,236	806	934	1,081	739	11,616
Public Health	1	75	117	64	78	42	38	52	83	54	89	58	751
Mental Hygiene	5	2	295	1	2	257	2	0	477	12	88	169	1,310
Children and Families	27	96	74	157	60	151	160	69	255	96	69	327	1,541
Temporary & Disability Assistance	98	105	158	104	93	96	93	98	93	93	98	103	1,232
Transportation	0	24	0	0	25	0	0	24	14	0	11	0	98
Unrestricted Aid	0	11	390	2	0	102	9	2	189	4	3	67	779
All Other	22	(13)	198	34	22	(6)	18	50	182	196	186	312	1,201
Total Local Assistance Grants	1,568	4,376	4,442	2,397	1,921	3,716	2,641	3,146	4,185	2,058	2,742	8,810	42,002
Personal Service	447	529	447	602	451	448	527	448	627	468	462	439	5,895
Non-Personal Service	83	147	146	133	151	148	169	172	215	214	247	137	1,962
Total Departmental Operations	530	676	593	735	602	596	696	620	842	682	709	576	7,857
General State Charges	504	648	357	703	145	1,125	421	127	230	430	137	249	5,076
Debt Service	401	(152)	(2)	231	(11)	(99)	144	0	(32)	392	(19)	228	1,081
Capital Projects	9	31	104	(288)	169	181	172	184	425	(257)	(214)	414	930
State Share Medicaid	169	42	67	68	261	147	160	152	147	71	74	280	1,638
SUNY Operations	210	210	210	188	0	0	0	159	0	0	0	0	977
Other Purposes	146	328	462	19	294	534	112	530	435	24	41	685	3,610
Total Transfers to Other Funds	935	459	841	218	713	763	588	1,025	975	230	(118)	1,607	8,236
TOTAL DISBURSEMENTS	3,537	6,159	6,233	4,053	3,381	6,200	4,346	4,918	6,232	3,400	3,470	11,242	63,171
Excess/(Deficiency) of Receipts over Disbursements	3,298	(985)	583	1,867	(109)	1,164	(270)	(2,247)	701	3,440	871	(3,709)	4,604
CLOSING BALANCE	5,533	4,548	5,131	6,998	6,889	8,053	7,783	5,536	6,237	9,677	10,548	6,839	6,839

CASHFLOW
STATE OPERATING FUNDS
FY 2015
(dollars in millions)

	2014 April Results	May Results	June Results	July Results	August Results	September Results	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	4,789	9,037	8,094	8,740	10,816	11,122	10,528	10,531	9,123	8,960	13,581	14,183	4,789
RECEIPTS:													0
Personal Income Tax	5,353	2,101	4,244	2,565	2,391	4,230	2,480	1,686	4,539	7,613	3,557	2,976	43,735
User Taxes and Fees	1,156	1,117	1,439	1,183	1,145	1,488	1,174	1,059	1,452	1,208	978	1,318	14,717
Business Taxes	218	464	1,485	179	(6)	1,142	128	29	1,127	115	57	2,126	7,064
Other Taxes	288	289	229	266	261	263	294	258	257	331	303	261	3,300
Total Taxes	7,015	3,971	7,397	4,193	3,791	7,123	4,076	3,032	7,375	9,267	4,895	6,681	68,816
Abandoned Property	1	0	0	0	0	0	94	130	20	30	85	295	655
ABC License Fee	7	5	5	6	4	5	6	4	4	4	3	3	56
HCRA	333	376	359	416	352	371	386	378	409	382	376	382	4,520
Investment Income	0	0	0	1	0	0	0	1	2	1	1	4	10
Licenses, Fees, etc.	35	57	71	22	54	79	73	55	85	75	75	76	757
Lottery	312	254	243	305	245	244	295	256	316	254	253	348	3,325
Medicaid	72	21	20	74	107	110	65	63	63	63	63	67	788
Motor Vehicle Fees	68	53	52	54	36	53	59	40	36	40	40	35	566
Reimbursements	7	12	45	0	22	48	5	20	50	10	25	55	299
State University Income	265	255	259	283	394	637	417	303	329	407	504	333	4,386
Other Transactions	268	2,047	387	2,507	349	855	619	775	205	1,201	77	416	9,706
Total Miscellaneous Receipts	1,368	3,080	1,441	3,668	1,563	2,402	2,019	2,025	1,519	2,467	1,502	2,014	25,068
Federal Receipts	1	0	0	2	35	0	0	0	0	0	2	34	74
TOTAL RECEIPTS	8,384	7,051	8,838	7,863	5,389	9,525	6,095	5,057	8,894	11,734	6,399	8,729	93,958
DISBURSEMENTS:													
School Aid	282	2,679	2,145	82	597	3,760	926	1,610	1,906	573	688	6,424	21,672
Higher Education	13	14	464	599	139	53	460	39	226	35	338	536	2,916
All Other Education	20	326	17	212	135	483	57	110	98	205	234	250	2,147
STAR	0	0	424	0	0	203	5	33	145	2,609	0	10	3,429
Medicaid - DOH	1,373	1,583	1,178	1,655	1,184	1,220	1,603	1,568	1,302	1,431	1,614	1,021	16,732
Public Health	29	153	153	232	201	82	133	130	151	102	159	223	1,748
Mental Hygiene	53	55	486	103	44	425	139	64	739	149	162	505	2,924
Children and Families	27	97	74	157	60	151	160	69	255	96	69	330	1,545
Temporary & Disability Assistance	98	105	158	104	93	96	93	98	93	93	98	103	1,232
Transportation	155	566	338	352	479	403	337	595	838	173	268	313	4,817
Unrestricted Aid	0	11	390	2	0	102	9	2	189	4	3	67	779
All Other	39	8	221	270	83	26	47	79	59	87	71	247	1,237
Total Local Assistance Grants	2,089	5,597	6,048	3,768	3,015	7,004	3,969	4,397	6,001	5,557	3,704	10,029	61,178
Personal Service	1,004	1,136	953	1,272	958	968	1,123	982	1,292	975	972	965	12,600
Non-Personal Service	355	395	478	394	439	466	508	505	523	502	557	486	5,608
Total Departmental Operations	1,359	1,531	1,431	1,666	1,397	1,434	1,631	1,487	1,815	1,477	1,529	1,451	18,208
General State Charges	680	836	469	735	546	1,163	477	451	453	510	494	396	7,210
Debt Service	173	217	291	78	397	752	87	151	624	78	556	2,244	5,648
Capital Projects	0	0	0	0	0	0	(1)	0	0	0	0	1	0
TOTAL DISBURSEMENTS	4,301	8,181	8,239	6,247	5,355	10,353	6,163	6,486	8,893	7,622	6,283	14,121	92,244
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	3,162	1,534	2,890	1,728	1,900	3,203	1,703	1,843	2,789	2,731	1,404	4,564	29,451
Transfers to other funds	(2,997)	(1,347)	(2,843)	(1,268)	(1,628)	(2,969)	(1,632)	(1,822)	(2,953)	(2,222)	(918)	(4,096)	(26,695)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	165	187	47	460	272	234	71	21	(164)	509	486	468	2,756
Excess/(Deficiency) of Receipts over Disbursements	4,248	(943)	646	2,076	306	(594)	3	(1,408)	(163)	4,621	602	(4,924)	4,470
CLOSING BALANCE	9,037	8,094	8,740	10,816	11,122	10,528	10,531	9,123	8,960	13,581	14,183	9,259	9,259

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2015
(dollars in millions)

	2014 April Results	May Results	June Results	July Results	August Results	September Results	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	4,035	7,576	7,114	7,739	9,849	9,668	9,215	9,187	8,098	7,889	12,359	13,351	0	4,035
RECEIPTS:														
Personal Income Tax	5,353	2,101	4,244	2,565	2,391	4,230	2,480	1,686	4,539	7,613	3,557	2,976	0	43,735
User Taxes and Fees	1,204	1,164	1,496	1,229	1,195	1,557	1,223	1,101	1,512	1,248	1,015	1,368	0	15,312
Business Taxes	273	515	1,548	232	57	1,202	180	80	1,178	163	104	2,180	0	7,712
Other Taxes	288	289	241	278	273	275	306	270	269	343	315	272	0	3,419
Total Taxes	7,118	4,069	7,529	4,304	3,916	7,264	4,189	3,137	7,498	9,367	4,991	6,796	0	70,178
Abandoned Property	1	0	0	0	0	0	94	130	20	30	85	295	0	655
ABC License Fee	7	5	5	6	4	5	6	4	4	4	3	3	0	56
HCRA	333	376	359	416	352	371	386	378	409	382	376	382	0	4,520
Investment Income	0	0	0	1	0	0	0	1	2	1	1	4	0	10
Licenses, Fees, etc.	35	57	71	22	54	79	73	55	85	75	75	76	0	757
Lottery	312	254	243	305	245	244	295	256	316	254	253	348	0	3,325
Medicaid	72	21	20	74	107	110	65	63	63	63	63	67	0	788
Motor Vehicle Fees	68	53	52	54	36	53	59	40	36	40	40	35	0	566
Reimbursements	7	12	45	0	22	48	5	20	50	10	25	55	0	299
State University Income	265	255	259	283	394	637	417	303	329	407	504	333	0	4,386
Other Transactions	483	2,224	624	3,158	446	1,088	738	1,102	590	1,607	1,181	1,859	0	15,100
Total Miscellaneous Receipts	1,583	3,257	1,678	4,319	1,660	2,635	2,138	2,352	1,904	2,873	2,606	3,457	0	30,462
Federal Receipts	2,979	3,968	4,031	3,449	4,222	4,088	3,767	4,147	3,540	3,642	3,836	4,120	0	45,789
TOTAL RECEIPTS	11,680	11,294	13,238	12,072	9,798	13,987	10,094	9,636	12,942	15,882	11,433	14,373	0	146,429
DISBURSEMENTS:														
School Aid	573	2,963	2,383	215	709	3,816	994	1,900	2,196	864	978	6,716	0	24,307
Higher Education	13	14	464	599	139	53	460	39	226	36	339	542	0	2,924
All Other Education	175	493	124	318	187	535	111	160	148	255	284	290	0	3,080
STAR	0	0	424	0	0	203	5	33	145	2,609	0	10	0	3,429
Medicaid - DOH	3,624	3,708	3,760	3,851	3,755	3,385	4,222	4,056	3,415	3,368	3,922	3,171	0	44,237
Public Health	154	272	270	342	424	217	236	218	249	191	243	613	0	3,429
Mental Hygiene	81	66	500	130	60	438	151	89	757	173	197	521	0	3,163
Children and Families	186	103	108	244	91	448	219	128	314	155	128	387	0	2,511
Temporary & Disability Assistance	284	352	576	361	365	563	292	408	370	376	375	380	0	4,702
Transportation	211	601	447	387	511	553	393	655	1,137	244	333	693	0	6,165
Unrestricted Aid	0	11	390	2	0	102	9	2	189	4	3	67	0	779
All Other	119	133	294	386	691	(15)	144	380	339	449	419	662	0	4,001
Total Local Assistance Grants	5,420	8,716	9,740	6,835	6,932	10,298	7,236	8,068	9,485	8,724	7,221	14,052	0	102,727
Personal Service	1,053	1,180	1,003	1,338	1,009	1,017	1,172	1,036	1,368	1,030	1,025	1,031	0	13,262
Non-Personal Service	444	459	532	490	544	656	639	593	610	604	660	596	0	6,827
Total Departmental Operations	1,497	1,639	1,535	1,828	1,553	1,673	1,811	1,629	1,978	1,634	1,685	1,627	0	20,089
General State Charges	691	843	519	737	588	1,175	495	467	514	520	506	464	0	7,519
Debt Service	173	217	291	78	397	752	87	151	624	78	556	2,244	0	5,648
Capital Projects	296	339	523	473	492	538	475	426	542	453	464	970	0	5,991
TOTAL DISBURSEMENTS	8,077	11,754	12,608	9,951	9,962	14,436	10,104	10,741	13,143	11,409	10,432	19,357	0	141,974
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	3,197	1,706	3,021	1,441	2,049	3,402	1,880	2,030	3,215	2,475	1,192	5,357	(781)	30,184
Transfers to other funds	(3,259)	(1,708)	(3,026)	(1,452)	(2,066)	(3,406)	(1,898)	(2,014)	(3,223)	(2,478)	(1,201)	(5,316)	781	(30,266)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	306	0	306
NET OTHER FINANCING SOURCES/(USES)	(62)	(2)	(5)	(11)	(17)	(4)	(18)	16	(8)	(3)	(9)	347	0	224
Excess/(Deficiency) of Receipts over Disbursements	3,541	(462)	625	2,110	(181)	(453)	(28)	(1,089)	(209)	4,470	992	(4,637)	0	4,679
CLOSING BALANCE	7,576	7,114	7,739	9,849	9,668	9,215	9,187	8,098	7,889	12,359	13,351	8,714	0	8,714

CASHFLOW
SPECIAL REVENUE FUNDS
FY 2015
(dollars in millions)

	2014 April Results	May Results	June Results	July Results	August Results	September Results	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	2,364	2,173	2,708	3,186	2,929	2,689	2,149	1,954	2,725	2,142	2,193	1,822	0	2,364
RECEIPTS:														
Personal Income Tax	0	0	424	0	0	203	5	33	145	2,609	0	10	0	3,429
User Taxes and Fees	218	154	181	187	159	194	188	149	194	192	126	129	0	2,071
Business Taxes	70	111	242	52	81	202	36	57	223	66	59	374	0	1,573
Other Taxes	129	96	80	98	85	82	101	90	97	168	136	104	0	1,266
Total Taxes	417	361	927	337	325	681	330	329	659	3,035	321	617	0	8,339
HCRA	333	376	359	416	352	371	386	378	409	382	376	382	0	4,520
State University Income	265	255	259	283	394	637	417	303	329	407	504	333	0	4,386
Lottery	312	254	243	305	245	244	295	256	316	254	253	348	0	3,325
Medicaid	72	21	20	74	107	110	65	63	63	63	63	67	0	788
Motor Vehicle Fees	31	32	46	34	30	47	35	33	29	33	33	28	0	411
Other Transactions	146	328	333	205	177	300	266	748	142	32	(1)	353	0	3,029
Total Miscellaneous Receipts	1,159	1,266	1,260	1,317	1,305	1,709	1,464	1,781	1,288	1,171	1,228	1,511	0	16,459
Federal Receipts	2,866	3,840	3,921	3,224	4,035	3,881	3,594	3,896	3,321	3,505	3,675	3,896	0	43,654
TOTAL RECEIPTS	4,442	5,467	6,108	4,878	5,665	6,271	5,388	6,006	5,268	7,711	5,224	6,024	0	68,452
DISBURSEMENTS:														
School Aid	291	284	549	133	112	2,105	211	433	433	434	432	434	0	5,850
Higher Education	0	0	0	0	0	0	0	0	0	1	1	38	0	40
All Other Education	155	167	109	93	52	57	55	51	51	51	51	40	0	931
STAR	0	0	424	0	0	203	5	33	145	2,609	0	10	0	3,429
Medicaid - DOH	2,524	2,651	2,863	2,709	2,985	2,553	3,200	2,820	2,609	2,434	2,841	2,432	0	32,621
Public Health	153	197	153	278	346	149	198	166	166	137	154	311	0	2,408
Mental Hygiene	71	62	198	122	52	178	142	75	274	151	91	343	0	1,759
Children and Families	159	7	34	87	31	297	59	59	59	59	59	60	0	970
Temporary & Disability Assistance	186	241	418	249	272	467	191	310	277	277	277	277	0	3,442
Transportation	156	545	343	355	457	406	340	574	827	176	259	315	0	4,753
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	90	140	64	299	657	(27)	82	250	93	108	100	190	0	2,048
Total Local Assistance Grants	3,785	4,294	5,155	4,325	4,964	6,388	4,483	4,771	4,934	6,437	4,265	4,450	0	58,251
Personal Service	606	651	556	736	558	569	645	588	741	562	563	592	0	7,367
Non-Personal Service	360	311	384	348	390	504	470	418	393	390	408	446	0	4,822
Total Departmental Operations	966	962	940	1,084	948	1,073	1,115	1,006	1,134	952	971	1,038	0	12,189
General State Charges	187	195	162	34	443	50	74	340	284	90	369	214	0	2,443
Capital Projects	0	0	0	0	0	0	(1)	0	0	0	0	1	0	0
TOTAL DISBURSEMENTS	4,938	5,451	6,257	5,443	6,355	7,511	5,671	6,117	6,352	7,479	5,605	5,703	0	72,883
OTHER FINANCING SOURCES (uses):														
Transfers from Other Funds	604	743	807	423	725	1,016	354	998	739	319	303	1,200	(385)	7,846
Transfers to Other Funds	(299)	(224)	(180)	(115)	(275)	(316)	(266)	(116)	(238)	(500)	(293)	(985)	385	(3,422)
NET OTHER FINANCING SOURCES/(USES)	305	519	627	308	450	700	88	882	501	(181)	10	215	0	4,424
Excess/(Deficiency) of Receipts over Disbursements	(191)	535	478	(257)	(240)	(540)	(195)	771	(583)	51	(371)	536	0	(7)
CLOSING BALANCE	2,173	2,708	3,186	2,929	2,689	2,149	1,954	2,725	2,142	2,193	1,822	2,357	0	2,357

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

	2014 April Results	May Results	June Results	July Results	August Results	September Results	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,489	3,017	3,038	3,386	3,110	3,164	2,338	2,145	2,799	2,415	2,267	1,894	2,489
RECEIPTS:													
Personal Income Tax	0	0	424	0	0	203	5	33	145	2,609	0	10	3,429
User Taxes and Fees	218	154	181	187	159	194	188	149	194	192	126	129	2,071
Business Taxes	70	111	242	52	81	202	36	57	223	66	59	374	1,573
Other Taxes	129	96	80	98	85	82	101	90	97	168	136	104	1,266
Total Taxes	417	361	927	337	325	681	330	329	659	3,035	321	617	8,339
HCRA	333	376	359	416	352	371	386	378	409	382	376	382	4,520
State University Income	265	255	259	283	394	637	417	303	329	407	504	333	4,386
Lottery	312	254	243	305	245	244	295	256	316	254	253	348	3,325
Medicaid	72	21	20	74	107	110	65	63	63	63	63	67	788
Motor Vehicle Fees	31	32	46	34	30	47	35	33	29	33	33	28	411
Other Transactions	134	288	323	190	159	287	255	737	131	57	24	258	2,843
Total Miscellaneous Receipts	1,147	1,226	1,250	1,302	1,287	1,696	1,453	1,770	1,277	1,196	1,253	1,416	16,273
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL RECEIPTS	1,564	1,587	2,177	1,639	1,612	2,377	1,783	2,099	1,936	4,231	1,574	2,034	24,613
DISBURSEMENTS:													
School Aid	0	0	311	0	0	2,049	143	143	143	143	142	142	3,216
Higher Education	0	0	0	0	0	0	0	0	0	0	0	32	32
All Other Education	0	0	2	0	0	5	1	1	1	1	1	1	13
STAR	0	0	424	0	0	203	5	33	145	2,609	0	10	3,429
Medicaid - DOH	273	526	281	513	414	388	581	332	496	497	533	282	5,116
Public Health	28	78	36	168	123	40	95	78	68	48	70	165	997
Mental Hygiene	48	53	191	102	42	168	137	64	262	137	74	336	1,614
Children and Families	0	1	0	0	0	0	0	0	0	0	0	3	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	155	542	338	352	454	403	337	571	824	173	257	313	4,719
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	17	21	23	236	61	32	29	29	(123)	(109)	(115)	(65)	36
Total Local Assistance Grants	521	1,221	1,606	1,371	1,094	3,288	1,328	1,251	1,816	3,499	962	1,219	19,176
Personal Service	557	607	506	670	507	520	596	534	665	507	510	526	6,705
Non-Personal Service	271	247	330	252	285	314	339	330	306	288	305	336	3,603
Total Departmental Operations	828	854	836	922	792	834	935	864	971	795	815	862	10,308
General State Charges	176	188	112	32	401	38	56	324	223	80	357	147	2,134
Capital Projects	0	0	0	0	0	0	(1)	0	0	0	0	1	0
TOTAL DISBURSEMENTS	1,525	2,263	2,554	2,325	2,287	4,160	2,318	2,439	3,010	4,374	2,134	2,229	31,618
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	604	743	807	423	725	1,016	354	998	739	319	303	1,200	8,231
Transfers to Other Funds	(115)	(46)	(82)	(13)	4	(59)	(12)	(4)	(49)	(324)	(116)	(544)	(1,360)
NET OTHER FINANCING SOURCES/(USES)	489	697	725	410	729	957	342	994	690	(5)	187	656	6,871
Excess/(Deficiency) of Receipts over Disbursements	528	21	348	(276)	54	(826)	(193)	654	(384)	(148)	(373)	461	(134)
CLOSING BALANCE	3,017	3,038	3,386	3,110	3,164	2,338	2,145	2,799	2,415	2,267	1,894	2,355	2,355

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

	2014 April Results	May Results	June Results	July Results	August Results	September Results	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(125)	(844)	(330)	(200)	(182)	(476)	(190)	(192)	(75)	(274)	(75)	(73)	(125)
RECEIPTS:													
Miscellaneous Receipts	12	40	10	15	18	13	11	11	11	(25)	(25)	95	186
Federal Receipts	2,866	3,840	3,921	3,224	4,035	3,881	3,594	3,896	3,321	3,505	3,675	3,895	43,653
TOTAL RECEIPTS	2,878	3,880	3,931	3,239	4,053	3,894	3,605	3,907	3,332	3,480	3,650	3,990	43,839
DISBURSEMENTS:													
School Aid	291	284	238	133	112	56	68	290	290	291	290	292	2,635
Higher Education	0	0	0	0	0	0	0	0	0	1	1	6	8
All Other Education	155	167	107	93	52	52	54	50	50	50	50	39	919
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	2,251	2,125	2,582	2,196	2,571	2,165	2,619	2,488	2,113	1,937	2,308	2,150	27,505
Public Heatlh	125	119	117	110	223	109	103	88	98	89	84	146	1,411
Mental Hygiene	23	9	7	20	10	10	5	11	12	14	17	7	145
Children and Families	159	6	34	87	31	297	59	59	59	59	59	57	966
Temporary & Disability Assistance	186	241	418	249	272	467	191	310	277	277	277	277	3,442
Transportation	1	3	5	3	3	3	3	3	3	3	2	2	34
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	73	119	41	63	596	(59)	53	221	216	217	215	255	2,010
Total Local Assistance Grants	3,264	3,073	3,549	2,954	3,870	3,100	3,155	3,520	3,118	2,938	3,303	3,231	39,075
Personal Service	49	44	50	66	51	49	49	54	76	55	53	66	662
Non-Personal Service	89	64	54	96	105	190	131	88	87	102	103	110	1,219
Total Departmental Operations	138	108	104	162	156	239	180	142	163	157	156	176	1,881
General State Charges	11	7	50	3	42	12	18	16	61	10	12	67	309
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,413	3,188	3,703	3,119	4,068	3,351	3,353	3,678	3,342	3,105	3,471	3,474	41,265
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	(184)	(178)	(98)	(102)	(279)	(257)	(254)	(112)	(189)	(176)	(177)	(441)	(2,447)
NET OTHER FINANCING SOURCES/(USES)	(184)	(178)	(98)	(102)	(279)	(257)	(254)	(112)	(189)	(176)	(177)	(441)	(2,447)
Excess/(Deficiency) of Receipts over Disbursements	(719)	514	130	18	(294)	286	(2)	117	(199)	199	2	75	127
CLOSING BALANCE	(844)	(330)	(200)	(182)	(476)	(190)	(192)	(75)	(274)	(75)	(73)	2	2

CASHFLOW
DEBT SERVICE FUNDS
FY 2015
(dollars in millions)

	2014 April Results	May Results	June Results	July Results	August Results	September Results	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	65	487	508	223	708	1,069	137	603	788	308	1,637	1,741	65
RECEIPTS:													
Personal Income Tax	1,338	525	1,061	641	598	1,058	620	422	1,135	1,903	889	744	10,934
User Taxes and Fees	432	456	602	469	466	620	465	442	605	480	408	575	6,020
Other Taxes	74	72	79	70	84	74	81	66	58	61	65	52	836
Total Taxes	1,844	1,053	1,742	1,180	1,148	1,752	1,166	930	1,798	2,444	1,362	1,371	17,790
Miscellaneous Receipts	46	38	35	46	87	33	24	23	23	60	37	8	460
Federal Receipts	0	0	0	2	35	0	0	0	0	0	2	34	73
TOTAL RECEIPTS	1,890	1,091	1,777	1,228	1,270	1,785	1,190	953	1,821	2,504	1,401	1,413	18,323
DISBURSEMENTS:													
Departmental Operations	1	1	2	9	3	4	0	3	2	0	5	13	43
Debt Service	173	217	291	78	397	752	87	151	624	78	556	2,244	5,648
TOTAL DISBURSEMENTS	174	218	293	87	400	756	87	154	626	78	561	2,257	5,691
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	653	(10)	151	381	410	186	395	179	254	571	184	1,113	4,467
Transfers to Other Funds	(1,947)	(842)	(1,920)	(1,037)	(919)	(2,147)	(1,032)	(793)	(1,929)	(1,668)	(920)	(1,945)	(17,099)
NET OTHER FINANCING SOURCES/(USES)	(1,294)	(852)	(1,769)	(656)	(509)	(1,961)	(637)	(614)	(1,675)	(1,097)	(736)	(832)	(12,632)
Excess/(Deficiency) of Receipts over Disbursements	422	21	(285)	485	361	(932)	466	185	(480)	1,329	104	(1,676)	0
CLOSING BALANCE	487	508	223	708	1,069	137	603	788	308	1,637	1,741	65	65

CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2015
(dollars in millions)

	2014 April Results	May Results	June Results	July Results	August Results	September Results	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	(629)	(617)	(650)	(801)	(786)	(979)	(1,124)	(1,153)	(951)	(798)	(1,148)	(760)	0	(629)
RECEIPTS:														
User Taxes and Fees	48	47	57	46	50	69	49	42	60	40	37	50	0	595
Business Taxes	55	51	63	53	63	60	52	51	51	48	47	54	0	648
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	0	119
Total Taxes	103	98	132	111	125	141	113	105	123	100	96	115	0	1,362
Miscellaneous Receipts	203	137	227	636	79	220	108	316	374	431	1,129	1,348	0	5,208
Federal Receipts	112	128	110	223	152	207	173	251	219	137	159	191	0	2,062
TOTAL RECEIPTS	418	363	469	970	356	568	394	672	716	668	1,384	1,654	0	8,632
DISBURSEMENTS:														
All Other Education	0	0	0	13	0	0	0	0	0	0	0	1	0	14
Public Health	0	0	0	0	0	26	0	0	0	0	0	244	0	270
Mental Hygiene	5	2	7	7	6	3	7	14	6	10	18	9	0	94
Temporary & Disability Assistance	0	6	0	8	0	0	8	0	0	6	0	0	0	28
Transportation	55	32	104	32	29	147	53	57	296	68	63	378	0	1,314
All Other Local	7	6	32	53	12	18	44	80	64	145	133	160	0	754
Total Local Assistance Grants	67	46	143	113	47	194	112	151	366	229	214	792	0	2,474
Economic Development	27	12	15	25	(5)	6	2	9	19	11	15	75	0	211
Parks & the Environment	15	25	27	26	33	28	31	37	34	35	34	191	0	516
Transportation	195	218	371	310	281	356	292	205	304	223	198	240	0	3,193
Health & Social Welfare	1	1	2	3	1	4	4	3	3	7	3	63	0	95
Mental Hygiene	6	16	12	20	9	14	18	8	7	7	8	12	0	137
Public Protection	16	18	22	20	22	24	23	32	26	24	40	144	0	411
Education	21	40	54	77	117	83	89	109	119	119	130	195	0	1,153
All Other	15	9	20	(8)	34	23	17	23	30	27	36	49	0	275
Total Capital Projects	296	339	523	473	492	538	476	426	542	453	464	969	0	5,991
TOTAL DISBURSEMENTS	363	385	666	586	539	732	588	577	908	682	678	1,761	0	8,465
OTHER FINANCING SOURCES (uses):														
Transfers from Other Funds	35	172	131	(287)	149	199	177	187	426	(256)	(212)	793	(396)	1,118
Transfers to Other Funds	(78)	(183)	(85)	(82)	(159)	(180)	(12)	(80)	(81)	(80)	(106)	(779)	396	(1,509)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	306	0	306
NET OTHER FINANCING SOURCES/(USES)	(43)	(11)	46	(369)	(10)	19	165	107	345	(336)	(318)	320	0	(85)
Excess/(Deficiency) of Receipts over Disbursements	12	(33)	(151)	15	(193)	(145)	(29)	202	153	(350)	388	213	0	82
CLOSING BALANCE	(617)	(650)	(801)	(786)	(979)	(1,124)	(1,153)	(951)	(798)	(1,148)	(760)	(547)	0	(547)

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

	2014 April Results	May Results	June Results	July Results	August Results	September Results	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(420)	(403)	(350)	(424)	(489)	(684)	(859)	(889)	(821)	(776)	(1,131)	(771)	(420)
RECEIPTS:													
User Taxes and Fees	48	47	57	46	50	69	49	42	60	40	37	50	595
Business Taxes	55	51	63	53	63	60	52	51	51	48	47	54	648
Other Taxes	0	0	12	12	12	12	12	12	12	12	12	11	119
Total Taxes	103	98	132	111	125	141	113	105	123	100	96	115	1,362
Miscellaneous Receipts	203	137	227	636	79	220	108	316	374	431	1,129	1,348	5,208
Federal Receipts	0	0	0	0	0	2	2	0	0	0	0	1	5
TOTAL RECEIPTS	306	235	359	747	204	363	223	421	497	531	1,225	1,464	6,575
DISBURSEMENTS:													
All Other Education	0	0	0	13	0	0	0	0	0	0	0	1	14
Public Health	0	0	0	0	0	0	0	0	0	0	0	200	200
Mental Hygiene	5	2	7	7	6	3	7	14	6	10	18	9	94
Temporary & Disability Assistance	0	6	0	8	0	0	8	0	0	6	0	0	28
Transportation	4	1	38	3	4	103	7	16	255	16	16	321	784
All Other Local	7	6	32	53	12	18	44	65	49	130	112	134	662
Total Local Assistance Grants	16	15	77	84	22	124	66	95	310	162	146	665	1,782
Economic Development	27	12	15	25	(5)	6	2	9	19	11	15	75	211
Parks & the Environment	15	25	27	26	33	27	26	34	32	33	32	191	501
Transportation	134	140	259	200	163	257	176	155	259	168	145	207	2,263
Health & Social Welfare	1	1	2	3	1	4	4	3	3	7	3	60	92
Mental Hygiene	6	16	12	20	9	14	18	8	7	7	8	12	137
Public Protection	15	17	20	20	21	22	22	26	20	18	34	138	373
Education	21	40	54	77	117	83	89	109	119	119	130	195	1,153
All Other	11	9	18	(12)	33	20	17	21	28	25	34	45	249
Total Capital Projects	230	260	407	359	372	433	354	365	487	388	401	923	4,979
TOTAL DISBURSEMENTS	246	275	484	443	394	557	420	460	797	550	547	1,588	6,761
OTHER FINANCING SOURCES (uses):													
Transfers from Other Funds	35	172	131	(287)	149	199	177	187	426	(256)	(212)	793	1,514
Transfers to Other Funds	(78)	(79)	(80)	(82)	(154)	(180)	(10)	(80)	(81)	(80)	(106)	(488)	(1,498)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	306	306
NET OTHER FINANCING SOURCES/(USES)	(43)	93	51	(369)	(5)	19	167	107	345	(336)	(318)	611	322
Excess/(Deficiency) of Receipts over Disbursements	17	53	(74)	(65)	(195)	(175)	(30)	68	45	(355)	360	487	136
CLOSING BALANCE	(403)	(350)	(424)	(489)	(684)	(859)	(889)	(821)	(776)	(1,131)	(771)	(284)	(284)

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

	2014 April Results	May Results	June Results	July Results	August Results	September Results	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(209)	(214)	(300)	(377)	(297)	(295)	(265)	(264)	(130)	(22)	(17)	11	(209)
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	112	128	110	223	152	205	171	251	219	137	159	190	2,057
TOTAL RECEIPTS	112	128	110	223	152	205	171	251	219	137	159	190	2,057
DISBURSEMENTS:													
Public Health	0	0	0	0	0	26	0	0	0	0	0	44	70
Transportation	51	31	66	29	25	44	46	41	41	52	47	57	530
All Other Local	0	0	0	0	0	0	0	15	15	15	21	26	92
Total Local Assistance Grants	51	31	66	29	25	70	46	56	56	67	68	127	692
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	0	0	0	0	0	1	5	3	2	2	2	0	15
Transportation	61	78	112	110	118	99	116	50	45	55	53	33	930
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	3	3
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	1	1	2	0	1	2	1	6	6	6	6	6	38
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	4	0	2	4	1	3	0	2	2	2	2	4	26
Total Capital Projects	66	79	116	114	120	105	122	61	55	65	63	46	1,012
TOTAL DISBURSEMENTS	117	110	182	143	145	175	168	117	111	132	131	173	1,704
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	(104)	(5)	0	(5)	0	(2)	0	0	0	0	(291)	(407)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	(104)	(5)	0	(5)	0	(2)	0	0	0	0	(291)	(407)
Excess/(Deficiency) of Receipts over Disbursements	(5)	(86)	(77)	80	2	30	1	134	108	5	28	(274)	(54)
CLOSING BALANCE	(214)	(300)	(377)	(297)	(295)	(265)	(264)	(130)	(22)	(17)	11	(263)	(263)

CASHFLOW
STATE FUNDS
FY 2015
(dollars in millions)

	2014 April Results	May Results	June Results	July Results	August Results	September Results	October Projected	November Projected	December Projected	2015 January Projected	February Projected	March Projected	Total
OPENING BALANCE	4,369	8,634	7,744	8,316	10,327	10,438	9,669	9,642	8,302	8,184	12,450	13,412	4,369
RECEIPTS:													0
Personal Income Tax	5,353	2,101	4,244	2,565	2,391	4,230	2,480	1,686	4,539	7,613	3,557	2,976	43,735
User Taxes and Fees	1,204	1,164	1,496	1,229	1,195	1,557	1,223	1,101	1,512	1,248	1,015	1,368	15,312
Business Taxes	273	515	1,548	232	57	1,202	180	80	1,178	163	104	2,180	7,712
Other Taxes	288	289	241	278	273	275	306	270	269	343	315	272	3,419
Total Taxes	7,118	4,069	7,529	4,304	3,916	7,264	4,189	3,137	7,498	9,367	4,991	6,796	70,178
Abandoned Property	1	0	0	0	0	0	94	130	20	30	85	295	655
ABC License Fee	7	5	5	6	4	5	6	4	4	4	3	3	56
HCRA	333	376	359	416	352	371	386	378	409	382	376	382	4,520
Investment Income	0	0	0	1	0	0	0	1	2	1	1	4	10
Licenses, Fees, etc.	35	57	71	22	54	79	73	55	85	75	75	76	757
Lottery	312	254	243	305	245	244	295	256	316	254	253	348	3,325
Medicaid	72	21	20	74	107	110	65	63	63	63	63	67	788
Motor Vehicle Fees	68	53	52	54	36	53	59	40	36	40	40	35	566
Reimbursements	7	12	45	0	22	48	5	20	50	10	25	55	299
State University Income	265	255	259	283	394	637	417	303	329	407	504	333	4,386
Other Transactions	471	2,184	614	3,143	428	1,075	727	1,091	579	1,632	1,206	1,764	14,914
Total Miscellaneous Receipts	1,571	3,217	1,668	4,304	1,642	2,622	2,127	2,341	1,893	2,898	2,631	3,362	30,276
Federal Receipts	1	0	0	2	35	2	2	0	0	0	2	35	79
TOTAL RECEIPTS	8,690	7,286	9,197	8,610	5,593	9,888	6,318	5,478	9,391	12,265	7,624	10,193	100,533
DISBURSEMENTS:													
School Aid	282	2,679	2,145	82	597	3,760	926	1,610	1,906	573	688	6,424	21,672
Higher Education	13	14	464	599	139	53	460	39	226	35	338	536	2,916
All Other Education	20	326	17	225	135	483	57	110	98	205	234	251	2,161
STAR	0	0	424	0	0	203	5	33	145	2,609	0	10	3,429
Medicaid - DOH	1,373	1,583	1,178	1,655	1,184	1,220	1,603	1,568	1,302	1,431	1,614	1,021	16,732
Public Health	29	153	153	232	201	82	133	130	151	102	159	423	1,948
Mental Hygiene	58	57	493	110	50	428	146	78	745	159	180	514	3,018
Children and Families	27	97	74	157	60	151	160	69	255	96	69	330	1,545
Temporary & Disability Assistance	98	111	158	112	93	96	101	98	93	99	98	103	1,260
Transportation	159	567	376	355	483	506	344	611	1,093	189	284	634	5,601
Unrestricted Aid	0	11	390	2	0	102	9	2	189	4	3	67	779
All Other	46	14	253	323	95	44	91	144	108	217	183	381	1,899
Total Local Assistance Grants	2,105	5,612	6,125	3,852	3,037	7,128	4,035	4,492	6,311	5,719	3,850	10,694	62,960
Personal Service	1,004	1,136	953	1,272	958	968	1,123	982	1,292	975	972	965	12,600
Non-Personal Service	355	395	478	394	439	466	508	505	523	502	557	486	5,608
Total Departmental Operations	1,359	1,531	1,431	1,666	1,397	1,434	1,631	1,487	1,815	1,477	1,529	1,451	18,208
General State Charges	680	836	469	735	546	1,163	477	451	453	510	494	396	7,210
Debt Service	173	217	291	78	397	752	87	151	624	78	556	2,244	5,648
Capital Projects	230	260	407	359	372	433	353	365	487	388	401	924	4,979
TOTAL DISBURSEMENTS	4,547	8,456	8,723	6,690	5,749	10,910	6,583	6,946	9,690	8,172	6,830	15,709	99,005
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	3,197	1,706	3,021	1,441	2,049	3,402	1,880	2,030	3,215	2,475	1,192	5,357	30,965
Transfers to other funds	(3,075)	(1,426)	(2,923)	(1,350)	(1,782)	(3,149)	(1,642)	(1,902)	(3,034)	(2,302)	(1,024)	(4,584)	(28,193)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	306	306
NET OTHER FINANCING SOURCES/(USES)	122	280	98	91	267	253	238	128	181	173	168	1,079	3,078
Excess/(Deficiency) of Receipts over Disbursements	4,265	(890)	572	2,011	111	(769)	(27)	(1,340)	(118)	4,266	962	(4,437)	4,606
CLOSING BALANCE	8,634	7,744	8,316	10,327	10,438	9,669	9,642	8,302	8,184	12,450	13,412	8,975	8,975

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

	First Quarter	Change	Mid-Year
Opening Fund Balance	9	0	9
Receipts:			
Taxes	970	0	970
Miscellaneous receipts	4,520	0	4,520
Total Receipts	5,490	0	5,490
Disbursements:			
Medical Assistance Account	3,509	0	3,509
Hospital Indigent Care Fund	792	0	792
HCRA Program Account	467	0	467
Child Health Plus (CHP)	425	0	425
Elderly Pharmaceutical Insurance Coverage (EPIC)	132	0	132
SHIN-NY/APCD	40	0	40
New York State of Health (NYSOH)	30	0	30
All Other	104	0	104
Total Disbursements	5,499	0	5,499
Change in Fund Balance	(9)	0	(9)
Closing Fund Balance	0	0	0

Note: (1) FY 2015 costs of the NYSOH will be financed from the Medicaid Assistance account.

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

	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Opening Fund Balance	9	0	0	0
Receipts:				
Taxes	970	923	880	842
Miscellaneous receipts	4,520	4,681	4,787	4,816
Total Receipts	5,490	5,604	5,667	5,658
Disbursements:				
Medical Assistance Account	3,509	3,523	3,672	3,721
Hospital Indigent Care Fund	792	792	792	792
HCRA Program Account	467	467	467	467
Child Health Plus (CHP)	425	383	323	337
Elderly Pharmaceutical Insurance Coverage (EPIC)	132	130	135	139
SHIN-NY/APCD	40	65	65	0
New York State of Health (NYSOH)	30	114	81	75
All Other	104	130	132	127
Total Disbursements	5,499	5,604	5,667	5,658
Change in Fund Balance	(9)	0	0	0
Closing Fund Balance	0	0	0	0

Note: (1) The FY 2015 Enacted Budget includes legislation to extend the statutory HCRA authorization through FY 2017.
(2) FY 2015 costs of the NYSOH will be financed from the Medicaid Assistance account.

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

	FY 2014 Results	FY 2015 Updated	Annual Change
Opening Fund Balance	18	9	(9)
Receipts:			
Taxes	1,027	970	(57)
Miscellaneous receipts	4,293	4,520	227
	5,320	5,490	170
Disbursements:			
Medical Assistance Account	3,177	3,509	332
Hospital Indigent Care Fund	776	792	16
HCRA Program Account	433	467	34
Child Health Plus (CHP)	406	425	19
Elderly Pharmaceutical Insurance Coverage (EPIC)	143	132	(11)
SHIN-NY/APCD	0	40	40
New York State of Health (NYSOH)	0	30	30
Public Health	27	0	(27)
HEAL NY	266	0	(266)
All Other	101	104	3
Total Disbursements	5,329	5,499	170
Change in Fund Balance	(9)	(9)	0
Closing Fund Balance	9	0	(9)

Note: (1) FY 2015 costs of the NYSOH will be financed from the Medicaid Assistance account.

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 Results	March Results	Total
Opening Fund Balance	18	175	162	18	72	54	84	66	167	253	99	110	18
Receipts:													
Taxes	84	93	90	104	87	89	94	78	93	91	57	67	1,027
Miscellaneous receipts	331	369	352	372	335	355	388	346	372	354	329	390	4,293
Total Receipts	415	462	442	476	422	444	482	424	465	445	386	457	5,320
Disbursements:													
Medical Assistance Account	174	315	306	306	232	303	326	158	237	472	155	193	3,177
Hospital Indigent Care Fund	68	63	64	64	62	66	68	64	65	67	61	64	776
HCRA Program Account	6	7	155	2	43	3	2	61	41	21	35	57	433
Child Health Plus (CHP)	1	27	38	25	89	24	24	23	24	23	28	80	406
Elderly Pharmaceutical Insurance Coverage (EPIC)	3	6	16	11	9	6	22	14	11	13	12	20	143
Public Health	4	9	6	3	3	1	1	0	(1)	0	0	1	27
HEAL NY	0	45	0	0	0	0	45	0	0	0	80	96	266
All Other	2	3	1	11	2	11	12	3	2	3	4	47	101
Total Disbursements	258	475	586	422	440	414	500	323	379	599	375	558	5,329
Change in Fund Balance	157	(13)	(144)	54	(18)	30	(18)	101	86	(154)	11	(101)	(9)
Closing Fund Balance	175	162	18	72	54	84	66	167	253	99	110	9	9

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

	April Results	May Results	June Results	July Results	August Results	September Results	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
Opening Fund Balance	9	196	66	178	98	100	115	83	104	105	105	8	9
Receipts:													
Taxes	86	79	81	94	85	87	86	74	89	86	57	66	970
Miscellaneous receipts	333	376	359	416	352	371	386	376	409	382	377	383	4,520
Total Receipts	419	455	440	510	437	458	472	450	498	468	434	449	5,490
Disbursements:													
Medical Assistance Account	198	377	214	354	213	305	343	269	352	355	391	138	3,509
Hospital Indigent Care Fund	1	126	65	61	92	81	61	61	61	61	61	61	792
HCRA Program Account	2	49	2	131	28	3	63	43	34	11	41	60	467
Child Health Plus (CHP)	23	22	23	23	89	23	23	28	26	26	26	93	425
Elderly Pharmaceutical Insurance Coverage (EPIC)	4	7	11	16	8	18	11	15	12	12	7	11	132
SHIN-NY/APCD	0	0	0	0	0	0	0	0	0	0	0	40	40
New York State of Health (NYSOH)	2	2	2	4	2	2	2	2	4	2	2	4	30
All Other	2	2	11	1	3	11	1	11	8	1	3	50	104
Total Disbursements	232	585	328	590	435	443	504	429	497	468	531	457	5,499
Change in Fund Balance	187	(130)	112	(80)	2	15	(32)	21	1	0	(97)	(8)	(9)
Closing Fund Balance	196	66	178	98	100	115	83	104	105	105	8	0	0

Note: (1) FY 2015 costs of the NYSOH will be financed from the Medicaid Assistance account.

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	(107)	(73)	64	(117)	(163)	64	450	(273)	64	428	(400)	64	406
Receipts:															
Unemployment Taxes	0	2,974	0	0	2,472	0	0	2,472	0	0	2,472	0	0	2,472	0
Miscellaneous Receipts	590	151	1	1,021	131	536	992	109	5	993	79	5	992	68	5
Federal Receipts	0	1,436	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0
Total Receipts	590	4,561	1	1,021	3,603	536	992	3,581	5	993	3,551	5	992	3,540	5
Disbursements:															
Local Assistance Grants	0	0	0	8	0	0	8	0	0	8	0	0	8	0	0
Departmental Operations:															
Personal Service	108	6	0	109	7	0	124	7	0	125	7	0	125	7	0
Non-Personal Service	531	136	0	970	121	0	954	99	0	965	69	0	973	58	0
Unemployment Benefits	0	4,437	0	0	3,472	0	0	3,472	0	0	3,472	0	0	3,472	0
General State Charges	57	2	0	72	3	0	76	3	0	80	3	0	79	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	696	4,581	0	1,159	3,603	0	1,162	3,581	0	1,178	3,551	0	1,185	3,540	0
Other Financing Sources (Uses):															
Transfers from Other Funds	97	0	0	105	0	58	98	0	0	94	0	0	96	0	0
Transfers to Other Funds	(58)	0	(11)	(57)	0	(27)	(38)	0	(27)	(36)	0	(27)	(36)	0	(4)
	39	0	(11)	48	0	31	60	0	(27)	58	0	(27)	60	0	(4)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(67)	(20)	(10)	(90)	0	567	(110)	0	(22)	(127)	0	(22)	(133)	0	1
Closing Fund Balance	(73)	64	(117)	(163)	64	450	(273)	64	428	(400)	64	406	(533)	64	407

Workforce Impact Summary
General Fund
FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Major Agencies			
Children and Family Services, Office of	2,641	2,508	2,538
Corrections and Community Supervision, Department of	29,117	28,637	27,851
Education Department, State	265	274	279
Environmental Conservation, Department of	1,069	1,055	1,061
General Services, Office of	782	879	995
Health, Department of	1,603	1,480	1,500
Information Technology Services, Office of	1,744	3,669	3,575
Labor, Department of	0	1	1
Parks, Recreation and Historic Preservation, Office of	1,420	1,606	1,416
State Police, Division of	5,142	5,314	5,448
Taxation and Finance, Department of	4,291	4,230	4,307
Temporary and Disability Assistance, Office of	900	916	970
Subtotal - Major Agencies	**48,974**	**50,569**	**49,941**

Workforce Impact Summary

General Fund

FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Minor Agencies			
Adirondack Park Agency	54	52	54
Aging, Office for the	14	18	19
Agriculture and Markets, Department of	363	382	370
Alcoholism and Substance Abuse Services, Office of	2	2	2
Arts, Council on the	25	25	28
Budget, Division of the	245	237	248
Civil Service, Department of	158	157	169
Correction, Commission of	26	28	29
Criminal Justice Services, Division of	380	384	393
Economic Development, Department of	139	140	150
Elections, State Board of	56	54	79
Employee Relations, Office of	26	23	26
Executive Chamber	111	134	136
Homeland Security and Emergency Services, Division of	71	78	0
Housing and Community Renewal, Division of	78	83	54
Hudson River Valley Greenway Communities Council	1	1	1
Human Rights, Division of	167	125	124
Inspector General, Office of the	62	63	71
Judicial Conduct, Commission on	46	46	45
Justice Center for the Protection of People with Special Needs	0	268	309
Labor Management Committees	63	72	77
Lieutenant Governor, Office of the	5	4	7
Medicaid Inspector General, Office of the	237	224	240
Military and Naval Affairs, Division of	149	151	143
Prevention of Domestic Violence, Office for	15	17	19
Public Employment Relations Board	30	27	33
Public Ethics, Joint Commission on	43	37	45
Quality of Care and Advocacy for Persons With Disabilities, Commission on	51	0	0
State, Department of	145	147	195
Statewide Financial System	0	0	139
Tax Appeals, Division of	25	25	25
Veterans' Affairs, Division of	82	79	90
Welfare Inspector General, Office of	1	2	7
Subtotal - Minor Agencies	**2,870**	**3,085**	**3,327**
Subtotal - Subject to Direct Executive Control	**51,844**	**53,654**	**53,268**
Independently Elected Agencies			
Audit and Control, Department of	1,316	1,316	1,413
Law, Department of	1,023	1,020	1,101
Subtotal - Independently Elected Agencies	**2,339**	**2,336**	**2,514**
Grand Total	**54,183**	**55,990**	**55,782**

Workforce Impact Summary

State Operating Funds

FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Major Agencies			
Children and Family Services, Office of	2,681	2,549	2,582
Corrections and Community Supervision, Department of	29,119	28,640	27,855
Education Department, State	1,272	1,266	1,273
Environmental Conservation, Department of	2,224	2,257	2,246
Financial Services, Department of	1,238	1,268	1,370
General Services, Office of	836	933	1,052
Health, Department of	3,831	3,673	3,691
Information Technology Services, Office of	2,718	3,669	3,575
Labor, Department of	412	398	520
Mental Health, Office of	14,489	14,545	14,319
Motor Vehicles, Department of	726	715	679
Parks, Recreation and Historic Preservation, Office of	1,601	1,620	1,589
People with Developmental Disabilities, Office for	20,104	19,259	18,587
State Police, Division of	5,222	5,386	5,526
Taxation and Finance, Department of	4,352	4,280	4,368
Temporary and Disability Assistance, Office of	900	916	970
Transportation, Department of	137	137	99
Workers' Compensation Board	1,167	1,145	1,190
Subtotal - Major Agencies	**93,029**	**92,656**	**91,491**
Minor Agencies	**6,349**	**6,456**	**6,725**
Subtotal - Subject to Direct Executive Control	**99,378**	**99,112**	**98,216**
University Systems			
City University of New York	273	264	336
State University of New York	43,239	43,325	43,575
Subtotal - University Systems	**43,512**	**43,589**	**43,911**
Independently Elected Agencies			
Audit and Control, Department of	1,491	1,495	1,582
Law, Department of	1,501	1,491	1,578
Subtotal - Independently Elected Agencies	**2,992**	**2,986**	**3,160**
Grand Total	**145,882**	**145,687**	**145,287**

Workforce Impact Summary

State Operating Funds

FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Minor Agencies			
Adirondack Park Agency	54	52	54
Aging, Office for the	14	18	20
Agriculture and Markets, Department of	416	435	410
Alcoholic Beverage Control, Division of	115	121	127
Alcoholism and Substance Abuse Services, Office of	765	765	763
Arts, Council on the	25	25	28
Budget, Division of the	268	258	266
Civil Service, Department of	162	161	174
Correction, Commission of	26	28	29
Criminal Justice Services, Division of	383	388	398
Deferred Compensation Board	4	4	4
Economic Development, Department of	141	142	152
Elections, State Board of	56	54	79
Employee Relations, Office of	26	23	26
Executive Chamber	111	134	136
Financial Control Board, New York State	14	13	13
Gaming Commission, New York State	365	369	406
Higher Education Services Corporation, New York State	422	298	285
Homeland Security and Emergency Services, Division of	263	256	300
Housing and Community Renewal, Division of	556	584	562
Hudson River Valley Greenway Communities Council	1	1	1
Human Rights, Division of	167	125	124
Indigent Legal Services, Office of	10	10	11
Inspector General, Office of the	62	63	71
Interest on Lawyer Account	8	8	8
Judicial Conduct, Commission on	46	46	45
Justice Center for the Protection of People with Special Needs	0	284	326
Labor Management Committees	63	72	77
Lieutenant Governor, Office of the	5	4	7
Medicaid Inspector General, Office of the	237	224	240
Military and Naval Affairs, Division of	154	156	147
Prevention of Domestic Violence, Office for	15	17	19
Public Employment Relations Board	30	27	33
Public Ethics, Joint Commission on	43	37	45
Public Service Department	477	494	498
Quality of Care and Advocacy for Persons With Disabilities, Commission on	74	0	0
State, Department of	495	494	524
Statewide Financial System	118	111	139
Tax Appeals, Division of	25	25	27
Veterans' Affairs, Division of	82	79	90
Victim Services, Office of	49	49	54
Welfare Inspector General, Office of	2	2	7
Subtotal - Minor Agencies	**6,349**	**6,456**	**6,725**

Workforce Impact Summary

State Funds

FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Major Agencies			
Children and Family Services, Office of	2,687	2,566	2,636
Corrections and Community Supervision, Department of	29,413	28,946	28,175
Education Department, State	1,413	1,405	1,417
Environmental Conservation, Department of	2,591	2,618	2,606
Financial Services, Department of	1,238	1,268	1,370
General Services, Office of	1,306	1,449	1,636
Health, Department of	3,884	3,723	3,747
Information Technology Services, Office of	3,383	3,689	3,605
Labor, Department of	412	416	544
Mental Health, Office of	14,538	14,593	14,369
Motor Vehicles, Department of	2,225	2,220	2,188
Parks, Recreation and Historic Preservation, Office of	1,716	1,732	1,715
People with Developmental Disabilities, Office for	20,104	19,259	18,587
State Police, Division of	5,222	5,386	5,526
Taxation and Finance, Department of	4,352	4,280	4,368
Temporary and Disability Assistance, Office of	900	916	975
Transportation, Department of	8,619	8,474	8,242
Workers' Compensation Board	1,167	1,145	1,190
Subtotal - Major Agencies	**105,170**	**104,085**	**102,896**
Minor Agencies	**6,553**	**6,674**	**6,964**
Subtotal - Subject to Direct Executive Control	**111,723**	**110,759**	**109,860**
University Systems			
City University of New York	13,437	13,864	13,611
State University Construction Fund	150	146	152
State University of New York	43,242	43,325	43,575
Subtotal - University Systems	**56,829**	**57,335**	**57,338**
Independently Elected Agencies			
Audit and Control, Department of	2,471	2,493	2,638
Law, Department of	1,507	1,495	1,585
Subtotal - Independently Elected Agencies	**3,978**	**3,988**	**4,223**
Grand Total	**172,530**	**172,082**	**171,421**

Workforce Impact Summary

State Funds

FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Minor Agencies			
Adirondack Park Agency	54	52	54
Aging, Office for the	14	18	20
Agriculture and Markets, Department of	463	479	458
Alcoholic Beverage Control, Division of	115	121	127
Alcoholism and Substance Abuse Services, Office of	765	765	763
Arts, Council on the	25	25	28
Budget, Division of the	268	258	266
Civil Service, Department of	299	318	345
Correction, Commission of	26	28	29
Criminal Justice Services, Division of	383	388	398
Deferred Compensation Board	4	4	4
Economic Development, Department of	141	142	152
Elections, State Board of	56	54	79
Employee Relations, Office of	38	30	37
Executive Chamber	111	134	136
Financial Control Board, New York State	14	13	13
Gaming Commission, New York State	365	369	406
Higher Education Services Corporation, New York State	422	298	285
Homeland Security and Emergency Services, Division of	263	256	300
Housing and Community Renewal, Division of	556	584	562
Hudson River Valley Greenway Communities Council	1	1	1
Human Rights, Division of	167	125	124
Indigent Legal Services, Office of	10	10	11
Inspector General, Office of the	62	63	71
Interest on Lawyer Account	8	8	8
Judicial Conduct, Commission on	46	46	45
Justice Center for the Protection of People with Special Needs	0	284	326
Labor Management Committees	63	72	77
Lieutenant Governor, Office of the	5	4	7
Medicaid Inspector General, Office of the	237	224	240
Military and Naval Affairs, Division of	154	156	147
Prevention of Domestic Violence, Office for	23	27	28
Public Employment Relations Board	30	27	33
Public Ethics, Joint Commission on	43	37	45
Public Service Department	477	494	498
Quality of Care and Advocacy for Persons With Disabilities, Commission on	74	0	0
State, Department of	495	494	524
Statewide Financial System	118	111	139
Tax Appeals, Division of	25	25	27
Veterans' Affairs, Division of	82	79	90
Victim Services, Office of	49	49	54
Welfare Inspector General, Office of	2	2	7
Subtotal - Minor Agencies	**6,553**	**6,674**	**6,964**

Workforce Impact Summary
All Funds
FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Major Agencies			
Children and Family Services, Office of	3,068	2,951	3,000
Corrections and Community Supervision, Department of	29,443	28,975	28,821
Education Department, State	2,618	2,611	2,672
Environmental Conservation, Department of	2,901	2,917	2,911
Financial Services, Department of	1,242	1,271	1,373
General Services, Office of	1,306	1,449	1,636
Health, Department of	4,546	4,701	4,814
Information Technology Services, Office of	3,726	3,689	3,605
Labor, Department of	3,615	3,417	3,233
Mental Health, Office of	14,538	14,593	14,380
Motor Vehicles, Department of	2,243	2,237	2,205
Parks, Recreation and Historic Preservation, Office of	1,731	1,748	1,734
People with Developmental Disabilities, Office for	20,116	19,271	18,605
State Police, Division of	5,222	5,386	5,526
Taxation and Finance, Department of	4,352	4,280	4,368
Temporary and Disability Assistance, Office of	1,834	1,790	1,975
Transportation, Department of	8,687	8,540	8,315
Workers' Compensation Board	1,167	1,145	1,190
Subtotal - Major Agencies	**112,355**	**110,971**	**110,363**
Minor Agencies	**7,401**	**7,521**	**7,894**
Subtotal - Subject to Direct Executive Control	**119,756**	**118,492**	**118,257**
University Systems			
City University of New York	13,437	13,864	13,611
State University Construction Fund	150	146	152
State University of New York	43,243	43,326	43,576
Subtotal - University Systems	**56,830**	**57,336**	**57,339**
Independently Elected Agencies			
Audit and Control, Department of	2,476	2,498	2,643
Law, Department of	1,740	1,715	1,833
Subtotal - Independently Elected Agencies	**4,216**	**4,213**	**4,476**
Grand Total	**180,802**	**180,041**	**180,072**

Workforce Impact Summary
All Funds
FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Minor Agencies			
Adirondack Park Agency	54	52	54
Aging, Office for the	89	88	95
Agriculture and Markets, Department of	467	483	486
Alcoholic Beverage Control, Division of	115	121	127
Alcoholism and Substance Abuse Services, Office of	765	765	763
Arts, Council on the	25	25	28
Budget, Division of the	268	258	266
Civil Service, Department of	299	318	345
Correction, Commission of	26	28	29
Criminal Justice Services, Division of	416	417	430
Deferred Compensation Board	4	4	4
Economic Development, Department of	141	142	152
Elections, State Board of	56	54	80
Employee Relations, Office of	38	30	37
Executive Chamber	111	134	136
Financial Control Board, New York State	14	13	13
Gaming Commission, New York State	365	369	406
Higher Education Services Corporation, New York State	422	298	285
Homeland Security and Emergency Services, Division of	368	377	434
Housing and Community Renewal, Division of	660	685	683
Hudson River Valley Greenway Communities Council	1	1	1
Human Rights, Division of	167	154	164
Indigent Legal Services, Office of	10	10	11
Inspector General, Office of the	62	63	71
Interest on Lawyer Account	8	8	8
Judicial Conduct, Commission on	46	46	45
Justice Center for the Protection of People with Special Needs	0	284	327
Labor Management Committees	63	72	77
Lieutenant Governor, Office of the	5	4	7
Medicaid Inspector General, Office of the	474	448	480
Military and Naval Affairs, Division of	367	357	348
Prevention of Domestic Violence, Office for	23	27	28
Public Employment Relations Board	30	27	33
Public Ethics, Joint Commission on	43	37	45
Public Service Department	477	494	513
Quality of Care and Advocacy for Persons With Disabilities, Commission on	76	0	0
State, Department of	544	536	540
Statewide Financial System	118	111	139
Tax Appeals, Division of	25	25	27
Veterans' Affairs, Division of	88	85	96
Victim Services, Office of	69	69	74
Welfare Inspector General, Office of	2	2	7
Subtotal - Minor Agencies	**7,401**	**7,521**	**7,894**

Workforce Impact Summary

Special Revenue Funds - Other

FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Major Agencies			
Children and Family Services, Office of	40	41	44
Corrections and Community Supervision, Department of	2	3	4
Education Department, State	1,007	992	994
Environmental Conservation, Department of	1,155	1,202	1,185
Financial Services, Department of	1,238	1,268	1,370
General Services, Office of	54	54	57
Health, Department of	2,228	2,193	2,191
Information Technology Services, Office of	974	0	0
Labor, Department of	412	397	519
Mental Health, Office of	14,489	14,545	14,319
Motor Vehicles, Department of	726	715	679
Parks, Recreation and Historic Preservation, Office of	181	14	173
People with Developmental Disabilities, Office for	20,104	19,259	18,587
State Police, Division of	80	72	78
Taxation and Finance, Department of	61	50	61
Transportation, Department of	137	137	99
Workers' Compensation Board	1,167	1,145	1,190
Subtotal - Major Agencies	**44,055**	**42,087**	**41,550**

Workforce Impact Summary

Special Revenue Funds - Other

FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Minor Agencies			
Aging, Office for the	0	0	1
Agriculture and Markets, Department of	53	53	40
Alcoholic Beverage Control, Division of	115	121	127
Alcoholism and Substance Abuse Services, Office of	763	763	761
Budget, Division of the	23	21	18
Civil Service, Department of	4	4	5
Criminal Justice Services, Division of	3	4	5
Deferred Compensation Board	4	4	4
Economic Development, Department of	2	2	2
Financial Control Board, New York State	14	13	13
Gaming Commission, New York State	365	369	406
Higher Education Services Corporation, New York State	422	298	285
Homeland Security and Emergency Services, Division of	192	178	300
Housing and Community Renewal, Division of	478	501	508
Indigent Legal Services, Office of	10	10	11
Interest on Lawyer Account	8	8	8
Justice Center for the Protection of People with Special Needs	0	16	17
Military and Naval Affairs, Division of	5	5	4
Public Service Department	477	494	498
Quality of Care and Advocacy for Persons With Disabilities, Commission on	23	0	0
State, Department of	350	347	329
Statewide Financial System	118	111	0
Tax Appeals, Division of	0	0	2
Victim Services, Office of	49	49	54
Welfare Inspector General, Office of	1	0	0
Subtotal - Minor Agencies	**3,479**	**3,371**	**3,398**
Subtotal - Subject to Direct Executive Control	**47,534**	**45,458**	**44,948**
University Systems			
City University of New York	273	264	336
State University of New York	43,239	43,325	43,575
Subtotal - University Systems	**43,512**	**43,589**	**43,911**
Independently Elected Agencies			
Audit and Control, Department of	175	179	169
Law, Department of	478	471	477
Subtotal - Independently Elected Agencies	**653**	**650**	**646**
Grand Total	**91,699**	**89,697**	**89,505**

Workforce Impact Summary

Special Revenue Funds - Federal

FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Major Agencies			
Children and Family Services, Office of	381	385	364
Corrections and Community Supervision, Department of	30	29	646
Education Department, State	1,205	1,206	1,255
Environmental Conservation, Department of	304	292	298
Financial Services, Department of	4	3	3
Health, Department of	662	978	1,067
Information Technology Services, Office of	343	0	0
Labor, Department of	3,203	3,001	2,689
Mental Health, Office of	0	0	11
Motor Vehicles, Department of	18	17	17
Parks, Recreation and Historic Preservation, Office of	15	16	19
People with Developmental Disabilities, Office for	12	12	18
Temporary and Disability Assistance, Office of	934	874	1,000
Transportation, Department of	68	66	73
Subtotal - Major Agencies	**7,179**	**6,879**	**7,460**
Minor Agencies			
Aging, Office for the	75	70	75
Agriculture and Markets, Department of	4	4	28
Criminal Justice Services, Division of	33	29	32
Elections, State Board of	0	0	1
Homeland Security and Emergency Services, Division of	105	121	134
Housing and Community Renewal, Division of	104	101	101
Human Rights, Division of	0	29	40
Justice Center for the Protection of People with Special Needs	0	0	1
Medicaid Inspector General, Office of the	237	224	240
Military and Naval Affairs, Division of	213	201	201
Public Service Department	0	0	15
Quality of Care and Advocacy for Persons With Disabilities, Commission on	2	0	0
State, Department of	49	42	16
Veterans' Affairs, Division of	6	6	6
Victim Services, Office of	20	20	20
Subtotal - Minor Agencies	**848**	**847**	**910**
Subtotal - Subject to Direct Executive Control	**8,027**	**7,726**	**8,370**
University Systems			
State University of New York	1	1	1
Subtotal - University Systems	**1**	**1**	**1**
Independently Elected Agencies			
Audit and Control, Department of	5	5	5
Law, Department of	233	220	248
Subtotal - Independently Elected Agencies	**238**	**225**	**253**
Grand Total	**8,266**	**7,952**	**8,624**

Workforce Impact Summary

Capital Projects Funds - Other

FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Major Agencies			
Children and Family Services, Office of	6	4	4
Corrections and Community Supervision, Department of	26	25	30
Environmental Conservation, Department of	367	361	360
Health, Department of	53	50	56
Information Technology Services, Office of	234	0	0
Mental Health, Office of	36	35	37
Motor Vehicles, Department of	1,499	1,505	1,509
Parks, Recreation and Historic Preservation, Office of	115	112	126
Temporary and Disability Assistance, Office of	0	0	5
Transportation, Department of	8,482	8,337	8,143
Subtotal - Major Agencies	**10,818**	**10,429**	**10,270**
Subtotal - Subject to Direct Executive Control	**10,818**	**10,429**	**10,270**
University Systems			
State University Construction Fund	150	146	152
State University of New York	3	0	0
Subtotal - University Systems	**153**	**146**	**152**
Independently Elected Agencies			
Law, Department of	6	4	7
Subtotal - Independently Elected Agencies	**6**	**4**	**7**
Grand Total	**10,977**	**10,579**	**10,429**

Workforce Impact Summary

Capital Projects Funds - Federal

FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Major Agencies			
Environmental Conservation, Department of	6	7	7
Subtotal - Major Agencies	**6**	**7**	**7**
Minor Agencies			
Housing and Community Renewal, Division of	0	0	20
Subtotal - Minor Agencies	**0**	**0**	**20**
Subtotal - Subject to Direct Executive Control	**6**	**7**	**27**
Grand Total	**6**	**7**	**27**

Workforce Impact Summary
Enterprise Funds
FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Major Agencies			
Corrections and Community Supervision, Department of	5	7	10
General Services, Office of	6	7	8
Information Technology Services, Office of	1	0	0
Subtotal - Major Agencies	**12**	**14**	**18**
Minor Agencies			
Agriculture and Markets, Department of	44	42	45
Subtotal - Minor Agencies	**44**	**42**	**45**
Subtotal - Subject to Direct Executive Control	**56**	**56**	**63**
Grand Total	**56**	**56**	**63**

Workforce Impact Summary

Internal Service Funds

FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Major Agencies			
Children and Family Services, Office of	0	13	50
Corrections and Community Supervision, Department of	263	274	280
Education Department, State	141	139	144
General Services, Office of	464	509	576
Information Technology Services, Office of	430	20	30
Labor, Department of	0	18	24
Mental Health, Office of	13	13	13
Subtotal - Major Agencies	**1,311**	**986**	**1,117**
Minor Agencies			
Civil Service, Department of	137	157	171
Employee Relations, Office of	12	7	11
Prevention of Domestic Violence, Office for	8	10	9
Subtotal - Minor Agencies	**157**	**174**	**191**
Subtotal - Subject to Direct Executive Control	**1,468**	**1,160**	**1,308**
Independently Elected Agencies			
Audit and Control, Department of	75	78	42
Subtotal - Independently Elected Agencies	**75**	**78**	**42**
Grand Total	**1,543**	**1,238**	**1,350**

Workforce Impact Summary

Agency Trust Funds

FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
University Systems			
City University of New York	13,164	13,600	13,275
Subtotal - University Systems	**13,164**	**13,600**	**13,275**
Independently Elected Agencies			
Audit and Control, Department of	2	0	0
Subtotal - Independently Elected Agencies	**2**	**0**	**0**
Grand Total	**13,166**	**13,600**	**13,275**

Workforce Impact Summary

Pension Trust Funds

FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Independently Elected Agencies			
Audit and Control, Department of	903	920	1,014
Subtotal - Independently Elected Agencies	**903**	**920**	**1,014**
Grand Total	**903**	**920**	**1,014**

Workforce Impact Summary

Private Purpose Trust Funds

FY 2013 Through FY 2015

	2012-13 Actuals (03/31/13)	2013-14 Actuals (03/31/14)	2014-15 Estimate (03/31/15)
Minor Agencies			
Agriculture and Markets, Department of	3	2	3
Subtotal - Minor Agencies	**3**	**2**	**3**
Subtotal - Subject to Direct Executive Control	**3**	**2**	**3**
Grand Total	**3**	**2**	**3**

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**49,685**	**53,164**	**62,928**	**58,229**	**58,229**	**58,229**
Local Assistance Grants	19,476	21,416	29,754	25,955	25,955	25,955
State Operations	30,209	31,748	33,174	32,274	32,274	32,274
Personal Service	23,878	24,433	25,819	25,819	25,819	25,819
Non-Personal Service	6,331	7,315	7,355	6,455	6,455	6,455
Economic Development, Department of	**85,393**	**49,886**	**76,173**	**81,525**	**81,325**	**80,525**
Local Assistance Grants	66,116	32,075	56,527	61,879	61,879	61,879
State Operations	19,277	17,811	19,646	19,646	19,446	18,646
Personal Service	11,642	11,478	13,039	13,039	13,039	13,039
Non-Personal Service	7,635	6,333	6,607	6,607	6,407	5,607
Empire State Development Corporation	**83,275**	**91,340**	**89,462**	**112,824**	**137,096**	**137,096**
Local Assistance Grants	82,275	90,139	88,462	111,824	136,096	136,096
State Operations	1,000	1,201	1,000	1,000	1,000	1,000
Personal Service	500	500	500	500	500	500
Non-Personal Service	500	701	500	500	500	500
Energy Research and Development Authority	**0**	**10,000**	**0**	**0**	**0**	**0**
State Operations	0	10,000	0	0	0	0
Non-Personal Service	0	10,000	0	0	0	0
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	207,319	231,574	255,589	279,661	278,861
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,090**	**4,169**	**4,292**	**4,292**	**4,292**	**4,292**
State Operations	4,090	4,169	4,292	4,292	4,292	4,292
Personal Service	3,730	3,843	3,957	3,957	3,957	3,957
Non-Personal Service	360	326	335	335	335	335
Environmental Conservation, Department of	**90,966**	**94,854**	**103,828**	**97,428**	**97,428**	**97,678**
Local Assistance Grants	1,338	3,807	12,542	4,292	4,292	4,542
State Operations	89,628	91,047	91,286	93,136	93,136	93,136
Personal Service	81,156	82,098	81,331	81,181	81,181	81,181
Non-Personal Service	8,472	8,949	9,955	11,955	11,955	11,955
Parks, Recreation and Historic Preservation, Office of	**112,590**	**115,976**	**113,046**	**112,621**	**112,621**	**112,796**
Local Assistance Grants	3,110	3,770	3,000	2,575	2,575	2,750
State Operations	109,480	112,206	110,046	110,046	110,046	110,046
Personal Service	102,121	107,148	102,117	102,117	102,117	102,117
Non-Personal Service	7,359	5,058	7,929	7,929	7,929	7,929
Functional Total	207,646	214,999	221,166	214,341	214,341	214,766
TRANSPORTATION						
Thruway Authority, New York State	**0**	**20,246**	**24,000**	**24,000**	**24,000**	**24,000**
State Operations	0	20,246	24,000	24,000	24,000	24,000
Non-Personal Service	0	20,246	24,000	24,000	24,000	24,000
Transportation, Department of	**98,653**	**98,800**	**98,639**	**98,639**	**98,639**	**98,639**
Local Assistance Grants	97,630	97,766	97,551	97,551	97,551	97,551
State Operations	1,023	1,034	1,088	1,088	1,088	1,088
Non-Personal Service	1,023	1,034	1,088	1,088	1,088	1,088
Functional Total	98,653	119,046	122,639	122,639	122,639	122,639
HEALTH						
Aging, Office for the	**114,480**	**113,350**	**122,574**	**128,763**	**132,228**	**135,493**
Local Assistance Grants	112,942	111,742	121,135	127,324	130,789	134,054
State Operations	1,538	1,608	1,439	1,439	1,439	1,439
Personal Service	1,357	1,427	1,258	1,258	1,258	1,258
Non-Personal Service	181	181	181	181	181	181
Health, Department of	**11,910,756**	**12,477,117**	**12,760,113**	**13,557,781**	**14,193,823**	**14,924,294**
Medical Assistance	**10,601,529**	**10,980,879**	**11,163,253**	**12,047,362**	**12,668,410**	**13,388,931**
Local Assistance Grants	10,580,501	10,980,879	11,163,253	12,047,362	12,668,410	13,388,931
State Operations	21,028	0	0	0	0	0
Non-Personal Service	21,028	0	0	0	0	0

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Medicaid Administration	**528,985**	**647,566**	**682,897**	**593,397**	**593,397**	**593,397**
Local Assistance Grants	528,985	506,256	452,558	376,431	364,411	364,411
State Operations	0	141,310	230,339	216,966	228,986	228,986
Personal Service	0	27,163	41,803	55,903	67,903	67,903
Non-Personal Service	0	114,147	188,536	161,063	161,083	161,083
Public Health	**780,242**	**848,672**	**913,963**	**917,022**	**932,016**	**941,966**
Local Assistance Grants	627,064	695,569	750,543	753,602	774,003	783,853
State Operations	153,178	153,103	163,420	163,420	158,013	158,113
Personal Service	52,012	86,233	90,996	90,996	90,996	90,996
Non-Personal Service	101,166	66,870	72,424	72,424	67,017	67,117
Medicaid Inspector General, Office of the	**18,272**	**20,202**	**22,776**	**22,776**	**22,776**	**22,776**
State Operations	18,272	20,202	22,776	22,776	22,776	22,776
Personal Service	14,167	16,470	17,470	17,470	17,470	17,470
Non-Personal Service	4,105	3,732	5,306	5,306	5,306	5,306
Functional Total	12,043,508	12,610,669	12,905,463	13,709,320	14,348,827	15,082,563
SOCIAL WELFARE						
Children and Family Services, Office of	**1,766,733**	**1,993,144**	**1,773,386**	**1,969,226**	**2,013,888**	**2,069,817**
OCFS	**1,677,701**	**1,904,962**	**1,685,050**	**1,877,423**	**1,918,408**	**1,970,438**
Local Assistance Grants	1,398,823	1,659,254	1,453,111	1,657,728	1,698,713	1,750,743
State Operations	278,878	245,708	231,939	219,695	219,695	219,695
Personal Service	174,390	166,449	155,083	146,296	146,296	146,296
Non-Personal Service	104,488	79,259	76,856	73,399	73,399	73,399
OCFS - Other	**89,032**	**88,182**	**88,336**	**91,803**	**95,480**	**99,379**
Local Assistance Grants	89,032	88,182	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	**63,292**	**20,419**	**15,913**	**35,745**	**48,294**	**48,844**
Local Assistance Grants	50,001	13,622	9,103	29,135	41,684	42,234
State Operations	13,291	6,797	6,810	6,610	6,610	6,610
Personal Service	8,917	2,756	4,318	4,318	4,318	4,318
Non-Personal Service	4,374	4,041	2,492	2,292	2,292	2,292
Human Rights, Division of	**12,326**	**11,391**	**10,332**	**10,332**	**10,332**	**10,332**
State Operations	12,326	11,391	10,332	10,332	10,332	10,332
Personal Service	10,199	9,197	9,596	9,596	9,596	9,596
Non-Personal Service	2,127	2,194	736	736	736	736
Labor, Department of	**5,388**	**6,479**	**14,881**	**285**	**285**	**285**
Local Assistance Grants	5,388	6,331	14,596	0	0	0
State Operations	0	148	285	285	285	285
Personal Service	0	27	85	85	85	85
Non-Personal Service	0	121	200	200	200	200
National and Community Service	**670**	**763**	**687**	**687**	**687**	**687**
Local Assistance Grants	396	420	350	350	350	350
State Operations	274	343	337	337	337	337
Personal Service	264	338	328	328	328	328
Non-Personal Service	10	5	9	9	9	9
Temporary and Disability Assistance, Office of	**1,718,088**	**1,489,505**	**1,382,170**	**1,419,586**	**1,430,986**	**1,441,886**
Welfare Assistance	**1,416,672**	**1,245,962**	**1,132,463**	**1,152,823**	**1,162,823**	**1,172,323**
Local Assistance Grants	1,416,672	1,245,962	1,132,463	1,152,823	1,162,823	1,172,323
All Other	**301,416**	**243,543**	**249,707**	**266,763**	**268,163**	**269,563**
Local Assistance Grants	118,432	104,466	99,696	106,096	107,496	108,896
State Operations	182,984	139,077	150,011	160,667	160,667	160,667
Personal Service	71,949	65,353	60,815	62,557	62,557	62,557
Non-Personal Service	111,035	73,724	89,196	98,110	98,110	98,110
Functional Total	3,566,497	3,521,701	3,197,369	3,435,861	3,504,472	3,571,851
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**36,187**	**24,951**	**28,923**	**28,853**	**28,853**	**28,853**
OASAS	**3,507**	**3,626**	**7,598**	**7,528**	**7,528**	**7,528**
Local Assistance Grants	3,507	3,626	7,598	7,528	7,528	7,528
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**	**30,356**	**35,647**	**35,647**	**35,647**	**35,647**
Local Assistance Grants	0	111	170	170	170	170
State Operations	0	30,245	35,477	35,477	35,477	35,477
Personal Service	0	11,038	18,863	18,863	18,863	18,863

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Non-Personal Service	0	19,207	16,614	16,614	16,614	16,614
Mental Health, Office of	**392,770**	**357,548**	**339,055**	**351,733**	**373,238**	**416,096**
OMH	**1,733**	**5,691**	**800**	**800**	**800**	**800**
Local Assistance Grants	1,613	5,015	0	0	0	0
State Operations	120	676	800	800	800	800
Personal Service	0	293	0	0	0	0
Non-Personal Service	120	383	800	800	800	800
OMH - Other	**391,037**	**351,857**	**338,255**	**350,933**	**372,438**	**415,296**
Local Assistance Grants	391,037	351,857	338,255	350,933	372,438	415,296
People with Developmental Disabilities, Office for	**1,500,228**	**915,656**	**943,220**	**1,123,909**	**1,065,835**	**1,405,838**
OPWDD	**1**	**9**	**0**	**0**	**0**	**0**
Local Assistance Grants	1	9	0	0	0	0
OPWDD - Other	**1,500,227**	**915,647**	**943,220**	**1,123,909**	**1,065,835**	**1,405,838**
Local Assistance Grants	1,500,227	915,647	943,220	1,123,909	1,065,835	1,405,838
Quality of Care and Advocacy for Persons With Disabilities, Commission on	**5,092**	**1,260**	**0**	**0**	**0**	**0**
Local Assistance Grants	128	101	0	0	0	0
State Operations	4,964	1,159	0	0	0	0
Personal Service	4,133	1,021	0	0	0	0
Non-Personal Service	831	138	0	0	0	0
Functional Total	1,934,277	1,329,771	1,346,845	1,540,142	1,503,573	1,886,434
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,055**	**2,101**	**2,651**	**2,651**	**2,651**	**2,651**
State Operations	2,055	2,101	2,651	2,651	2,651	2,651
Personal Service	1,857	1,841	2,414	2,414	2,414	2,414
Non-Personal Service	198	260	237	237	237	237
Correctional Services, Department of	**2,744,763**	**2,587,412**	**2,574,990**	**2,653,990**	**2,582,990**	**2,584,990**
Local Assistance Grants	4,651	5,253	6,022	6,022	6,022	6,022
State Operations	2,740,112	2,582,159	2,568,968	2,647,968	2,576,968	2,578,968
Personal Service	2,270,171	2,069,250	2,089,732	2,168,732	2,097,732	2,099,732
Non-Personal Service	469,941	512,909	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**	**157,473**	**184,620**	**155,811**	**155,811**	**155,811**
Local Assistance Grants	120,160	116,875	149,926	121,117	121,117	121,117
State Operations	50,476	40,598	34,694	34,694	34,694	34,694
Personal Service	29,804	24,441	26,010	26,010	26,010	26,010
Non-Personal Service	20,672	16,157	8,684	8,684	8,684	8,684
Disaster Assistance	**71,759**	**33,106**	**(77,580)**	**0**	**0**	**0**
Local Assistance Grants	19,990	32,571	(10,000)	0	0	0
State Operations	51,769	535	(67,580)	0	0	0
Personal Service	24,884	(17,031)	(4,222)	0	0	0
Non-Personal Service	26,885	17,566	(63,358)	0	0	0
Homeland Security and Emergency Services, Division of	**90,406**	**(2,666)**	**18,982**	**14,190**	**10,190**	**10,190**
Local Assistance Grants	81,684	(9,537)	13,014	8,222	4,222	4,222
State Operations	8,722	6,871	5,968	5,968	5,968	5,968
Personal Service	6,404	6,688	4,968	4,968	4,968	4,968
Non-Personal Service	2,318	183	1,000	1,000	1,000	1,000
Judicial Conduct, Commission on	**5,209**	**5,165**	**5,484**	**5,484**	**5,484**	**5,484**
State Operations	5,209	5,165	5,484	5,484	5,484	5,484
Personal Service	3,953	3,904	4,081	4,081	4,081	4,081
Non-Personal Service	1,256	1,261	1,403	1,403	1,403	1,403
Judicial Nomination, Commission on	**0**	**45**	**30**	**30**	**30**	**30**
State Operations	0	45	30	30	30	30
Non-Personal Service	0	45	30	30	30	30
Judicial Screening Committees, New York State	**2**	**50**	**38**	**38**	**38**	**38**
State Operations	2	50	38	38	38	38
Personal Service	0	0	13	13	13	13
Non-Personal Service	2	50	25	25	25	25
Military and Naval Affairs, Division of	**20,571**	**22,566**	**22,469**	**22,469**	**22,469**	**22,469**
Local Assistance Grants	755	718	967	967	967	967
State Operations	19,816	21,848	21,502	21,502	21,502	21,502
Personal Service	15,040	16,219	15,780	15,780	15,780	15,780
Non-Personal Service	4,776	5,629	5,722	5,722	5,722	5,722

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
State Police, Division of	**547,120**	**592,669**	**594,597**	**611,597**	**611,597**	**611,597**
State Operations	547,120	592,669	594,597	611,597	611,597	611,597
Personal Service	508,240	544,731	551,058	557,358	557,358	557,358
Non-Personal Service	38,880	47,938	43,539	54,239	54,239	54,239
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	3,397,921	3,367,481	3,508,466	3,433,471	3,435,477
HIGHER EDUCATION						
City University of New York	**1,219,949**	**1,345,524**	**1,394,160**	**1,440,940**	**1,489,692**	**1,542,105**
Local Assistance Grants	1,219,949	1,345,524	1,394,160	1,440,940	1,489,692	1,542,105
Higher Education Services Corporation, New York State	**914,919**	**957,713**	**1,001,459**	**1,048,120**	**1,077,784**	**1,087,280**
Local Assistance Grants	914,906	957,713	1,001,459	1,048,120	1,077,784	1,087,280
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**	**700,673**	**698,324**	**704,339**	**704,339**	**704,339**
Local Assistance Grants	462,422	480,927	488,269	494,284	494,284	494,284
State Operations	679,014	11,081	0	0	0	0
Personal Service	517,995	6,776	0	0	0	0
Non-Personal Service	161,019	4,305	0	0	0	0
General State Charges	209,423	208,665	210,055	210,055	210,055	210,055
Functional Total	3,485,727	3,003,910	3,093,943	3,193,399	3,271,815	3,333,724
EDUCATION						
Arts, Council on the	**22,631**	**26,401**	**46,955**	**39,955**	**39,955**	**39,955**
Local Assistance Grants	19,095	22,990	42,835	35,835	35,835	35,835
State Operations	3,536	3,411	4,120	4,120	4,120	4,120
Personal Service	2,059	2,128	2,298	2,298	2,298	2,298
Non-Personal Service	1,477	1,283	1,822	1,822	1,822	1,822
Education, Department of	**19,070,157**	**19,279,828**	**20,638,135**	**22,146,970**	**23,377,539**	**24,729,773**
School Aid	**17,110,104**	**17,238,328**	**18,455,569**	**19,899,558**	**20,977,355**	**22,154,722**
Local Assistance Grants	17,110,104	17,238,328	18,455,569	19,899,558	20,977,355	22,154,722
Special Education Categorical Programs	**1,351,788**	**1,408,456**	**1,496,331**	**1,593,496**	**1,724,096**	**1,841,196**
Local Assistance Grants	1,351,788	1,408,456	1,496,331	1,593,496	1,724,096	1,841,196
All Other	**608,265**	**633,044**	**686,235**	**653,916**	**676,088**	**733,855**
Local Assistance Grants	567,257	584,537	637,252	606,133	628,305	686,072
State Operations	41,008	48,507	48,983	47,783	47,783	47,783
Personal Service	25,227	26,510	24,875	24,875	24,875	24,875
Non-Personal Service	15,781	21,997	24,108	22,908	22,908	22,908
Functional Total	19,092,788	19,306,229	20,685,090	22,186,925	23,417,494	24,769,728
GENERAL GOVERNMENT						
Budget, Division of the	**20,196**	**21,021**	**24,036**	**23,955**	**23,955**	**23,955**
State Operations	20,196	21,021	24,036	23,955	23,955	23,955
Personal Service	18,148	19,522	21,440	22,276	22,276	22,276
Non-Personal Service	2,048	1,499	2,596	1,679	1,679	1,679
Civil Service, Department of	**12,618**	**12,130**	**12,054**	**12,054**	**12,054**	**12,054**
State Operations	12,618	12,130	12,054	12,054	12,054	12,054
Personal Service	11,788	11,449	11,810	11,810	11,810	11,810
Non-Personal Service	830	681	244	244	244	244
Deferred Compensation Board	**45**	**69**	**57**	**57**	**57**	**57**
State Operations	45	69	57	57	57	57
Personal Service	30	32	32	32	32	32
Non-Personal Service	15	37	25	25	25	25
Elections, State Board of	**5,158**	**5,026**	**10,404**	**8,404**	**8,404**	**8,404**
Local Assistance Grants	272	105	2,000	0	0	0
State Operations	4,886	4,921	8,404	8,404	8,404	8,404
Personal Service	4,056	4,119	5,065	5,065	5,065	5,065
Non-Personal Service	830	802	3,339	3,339	3,339	3,339
Employee Relations, Office of	**2,512**	**2,282**	**2,581**	**2,581**	**2,581**	**2,581**
State Operations	2,512	2,282	2,581	2,581	2,581	2,581
Personal Service	2,445	2,219	2,510	2,510	2,510	2,510

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Non-Personal Service	67	63	71	71	71	71
General Services, Office of	**137,803**	**155,557**	**140,489**	**138,432**	**138,432**	**138,432**
State Operations	137,803	155,557	140,489	138,432	138,432	138,432
Personal Service	47,147	52,933	59,153	59,153	59,153	59,153
Non-Personal Service	90,656	102,624	81,336	79,279	79,279	79,279
Inspector General, Office of the	**5,793**	**6,434**	**6,917**	**6,917**	**6,917**	**6,917**
State Operations	5,793	6,434	6,917	6,917	6,917	6,917
Personal Service	5,269	6,117	6,360	6,360	6,360	6,360
Non-Personal Service	524	317	557	557	557	557
Labor Management Committees	**17,666**	**19,599**	**35,056**	**35,056**	**35,056**	**35,056**
State Operations	17,666	19,599	35,056	35,056	35,056	35,056
Personal Service	6,038	6,327	5,446	5,446	5,446	5,446
Non-Personal Service	11,628	13,272	29,610	29,610	29,610	29,610
Prevention of Domestic Violence, Office for	**1,565**	**2,016**	**2,276**	**2,276**	**2,276**	**2,276**
Local Assistance Grants	424	658	685	685	685	685
State Operations	1,141	1,358	1,591	1,591	1,591	1,591
Personal Service	1,037	1,156	1,388	1,388	1,388	1,388
Non-Personal Service	104	202	203	203	203	203
Public Employment Relations Board	**3,273**	**3,248**	**3,529**	**3,529**	**3,529**	**3,529**
State Operations	3,273	3,248	3,529	3,529	3,529	3,529
Personal Service	2,882	2,902	3,336	3,336	3,336	3,336
Non-Personal Service	391	346	193	193	193	193
Public Integrity, Commission on	**3,887**	**3,610**	**4,331**	**4,331**	**4,331**	**4,331**
State Operations	3,887	3,610	4,331	4,331	4,331	4,331
Personal Service	2,666	2,878	3,420	3,420	3,420	3,420
Non-Personal Service	1,221	732	911	911	911	911
State, Department of	**19,507**	**19,838**	**27,366**	**17,773**	**17,773**	**17,073**
Local Assistance Grants	5,666	7,276	13,012	3,440	3,440	3,440
State Operations	13,841	12,562	14,354	14,333	14,333	13,633
Personal Service	11,398	11,813	12,009	12,009	12,009	12,009
Non-Personal Service	2,443	749	2,345	2,324	2,324	1,624
Tax Appeals, Division of	**2,700**	**2,818**	**3,174**	**3,174**	**3,174**	**3,174**
State Operations	2,700	2,818	3,174	3,174	3,174	3,174
Personal Service	2,535	2,671	2,962	2,962	2,962	2,962
Non-Personal Service	165	147	212	212	212	212
Taxation and Finance, Department of	**313,759**	**280,799**	**273,297**	**267,077**	**267,077**	**267,077**
Local Assistance Grants	115	959	926	926	926	926
State Operations	313,644	279,840	272,371	266,151	266,151	266,151
Personal Service	255,238	242,471	234,005	234,005	234,005	234,005
Non-Personal Service	58,406	37,369	38,366	32,146	32,146	32,146
Technology, Office for	**59,514**	**220,088**	**420,708**	**426,848**	**426,885**	**426,836**
State Operations	59,514	220,088	420,708	426,848	426,885	426,836
Personal Service	46,893	134,370	276,101	276,128	276,131	276,101
Non-Personal Service	12,621	85,718	144,607	150,720	150,754	150,735
Veterans' Affairs, Division of	**12,473**	**12,356**	**14,114**	**13,479**	**13,479**	**13,479**
Local Assistance Grants	7,175	7,034	8,227	7,637	7,637	7,637
State Operations	5,298	5,322	5,887	5,842	5,842	5,842
Personal Service	4,893	4,964	5,550	5,550	5,550	5,550
Non-Personal Service	405	358	337	292	292	292
Welfare Inspector General, Office of	**245**	**352**	**972**	**972**	**972**	**972**
State Operations	245	352	972	972	972	972
Personal Service	245	219	514	514	514	514
Non-Personal Service	0	133	458	458	458	458
Functional Total	618,714	767,243	981,361	966,915	966,952	966,203
ELECTED OFFICIALS						
Audit and Control, Department of	**154,948**	**156,128**	**157,642**	**157,642**	**157,642**	**157,642**
Local Assistance Grants	32,025	32,025	32,024	32,024	32,024	32,024
State Operations	122,923	124,103	125,618	125,618	125,618	125,618
Personal Service	93,304	96,321	99,298	99,298	99,298	99,298
Non-Personal Service	29,619	27,782	26,320	26,320	26,320	26,320
Executive Chamber	**13,014**	**13,673**	**13,578**	**13,578**	**13,578**	**13,578**
State Operations	13,014	13,673	13,578	13,578	13,578	13,578
Personal Service	10,260	10,467	10,811	11,135	11,469	11,813
Non-Personal Service	2,754	3,206	2,767	2,443	2,109	1,765
Judiciary	**2,271,148**	**2,382,669**	**2,458,303**	**2,477,803**	**2,523,803**	**2,571,203**

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Local Assistance Grants	2,443	2,446	2,400	17,400	17,400	17,400
State Operations	1,722,664	1,753,688	1,813,800	1,813,800	1,813,800	1,813,800
Personal Service	1,402,602	1,399,158	1,425,500	1,425,500	1,425,500	1,425,500
Non-Personal Service	320,062	354,530	388,300	388,300	388,300	388,300
General State Charges	546,041	626,535	642,103	646,603	692,603	740,003
Law, Department of	**94,930**	**98,750**	**101,538**	**101,538**	**101,538**	**101,538**
State Operations	94,930	98,750	101,538	101,538	101,538	101,538
Personal Service	78,734	87,359	86,744	86,744	86,744	86,744
Non-Personal Service	16,196	11,391	14,794	14,794	14,794	14,794
Legislature	**201,960**	**206,780**	**217,845**	**217,845**	**217,845**	**217,845**
State Operations	201,960	206,780	217,845	217,845	217,845	217,845
Personal Service	153,155	158,325	166,331	166,331	166,331	166,331
Non-Personal Service	48,805	48,455	51,514	51,514	51,514	51,514
Lieutenant Governor, Office of the	**433**	**427**	**614**	**614**	**614**	**614**
State Operations	433	427	614	614	614	614
Personal Service	345	346	480	498	513	523
Non-Personal Service	88	81	134	116	101	91
Functional Total	2,736,433	2,858,427	2,949,520	2,969,020	3,015,020	3,062,420
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**721,159**	**718,950**	**738,814**	**749,293**	**759,576**	**763,491**
Local Assistance Grants	721,159	718,950	738,814	749,293	759,576	763,491
Efficiency Incentive Grants Program	**5,225**	**4,987**	**3,230**	**0**	**0**	**0**
Local Assistance Grants	5,225	4,987	3,230	0	0	0
Miscellaneous Financial Assistance	**2,000**	**4,873**	**7,798**	**2,023**	**2,423**	**1,623**
Local Assistance Grants	2,000	4,873	7,798	2,023	2,423	1,623
Municipalities with VLT Facilities	**25,867**	**27,246**	**29,331**	**27,246**	**27,246**	**27,246**
Local Assistance Grants	25,867	27,246	29,331	27,246	27,246	27,246
Small Government Assistance	**217**	**217**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	217	218	218	218	218
Functional Total	754,468	756,273	779,391	778,780	789,463	792,578
ALL OTHER CATEGORIES						
General State Charges	**3,777,684**	**4,045,490**	**4,219,542**	**4,424,480**	**4,825,635**	**5,184,117**
General State Charges	3,777,684	4,045,490	4,219,542	4,424,480	4,825,635	5,184,117
Miscellaneous	**(25,410)**	**8,912**	**833,662**	**767,267**	**1,012,267**	**1,082,267**
Local Assistance Grants	(43,134)	(10,172)	592,277	520,882	740,882	740,882
State Operations	1,347	1,232	236,965	241,965	266,965	336,965
Personal Service	51	52	97,253	102,253	127,253	147,253
Non-Personal Service	1,296	1,180	139,712	139,712	139,712	189,712
General State Charges	16,377	17,852	4,420	4,420	4,420	4,420
Functional Total	3,752,274	4,054,402	5,053,204	5,191,747	5,837,902	6,266,384
TOTAL GENERAL FUND SPENDING	52,164,788	52,147,910	54,935,046	58,073,144	60,705,630	63,783,628

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	49,685	53,164	62,928	58,229	58,229	58,229
Economic Development, Department of	85,393	49,886	76,173	81,525	81,325	80,525
Empire State Development Corporation	83,275	91,340	89,462	112,824	137,096	137,096
Energy Research and Development Authority	0	10,000	0	0	0	0
Olympic Regional Development Authority	2,929	2,929	3,011	3,011	3,011	3,011
Functional Total	221,282	207,319	231,574	255,589	279,661	278,861
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,090	4,169	4,292	4,292	4,292	4,292
Environmental Conservation, Department of	90,966	94,854	103,828	97,428	97,428	97,678
Parks, Recreation and Historic Preservation, Office of	112,590	115,976	113,046	112,621	112,621	112,796
Functional Total	207,646	214,999	221,166	214,341	214,341	214,766
TRANSPORTATION						
Thruway Authority, New York State	0	20,246	24,000	24,000	24,000	24,000
Transportation, Department of	98,653	98,800	98,639	98,639	98,639	98,639
Functional Total	98,653	119,046	122,639	122,639	122,639	122,639
HEALTH						
Aging, Office for the	114,480	113,350	122,574	128,763	132,228	135,493
Health, Department of	11,910,756	12,477,117	12,760,113	13,557,781	14,193,823	14,924,294
Medical Assistance	10,601,529	10,980,879	11,163,253	12,047,362	12,668,410	13,388,931
Medicaid Administration	528,985	647,566	682,897	593,397	593,397	593,397
Public Health	780,242	848,672	913,963	917,022	932,016	941,966
Medicaid Inspector General, Office of the	18,272	20,202	22,776	22,776	22,776	22,776
Functional Total	12,043,508	12,610,669	12,905,463	13,709,320	14,348,827	15,082,563
SOCIAL WELFARE						
Children and Family Services, Office of	1,766,733	1,993,144	1,773,386	1,969,226	2,013,888	2,069,817
OCFS	1,677,701	1,904,962	1,685,050	1,877,423	1,918,408	1,970,438
OCFS - Other	89,032	88,182	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	63,292	20,419	15,913	35,745	48,294	48,844
Human Rights, Division of	12,326	11,391	10,332	10,332	10,332	10,332
Labor, Department of	5,388	6,479	14,881	285	285	285
National and Community Service	670	763	687	687	687	687
Temporary and Disability Assistance, Office of	1,718,088	1,489,505	1,382,170	1,419,586	1,430,986	1,441,886
Welfare Assistance	1,416,672	1,245,962	1,132,463	1,152,823	1,162,823	1,172,323
All Other	301,416	243,543	249,707	266,763	268,163	269,563
Functional Total	3,566,497	3,521,701	3,197,369	3,435,861	3,504,472	3,571,851
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	36,187	24,951	28,923	28,853	28,853	28,853
OASAS	3,507	3,626	7,598	7,528	7,528	7,528
OASAS - Other	32,680	21,325	21,325	21,325	21,325	21,325
Justice Center	0	30,356	35,647	35,647	35,647	35,647
Mental Health, Office of	392,770	357,548	339,055	351,733	373,238	416,096
OMH	1,733	5,691	800	800	800	800
OMH - Other	391,037	351,857	338,255	350,933	372,438	415,296
People with Developmental Disabilities, Office for	1,500,228	915,656	943,220	1,123,909	1,065,835	1,405,838
OPWDD	1	9	0	0	0	0
OPWDD - Other	1,500,227	915,647	943,220	1,123,909	1,065,835	1,405,838
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,092	1,260	0	0	0	0
Functional Total	1,934,277	1,329,771	1,346,845	1,540,142	1,503,573	1,886,434
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,101	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,744,763	2,587,412	2,574,990	2,653,990	2,582,990	2,584,990
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	12,500	12,500	12,500
Criminal Justice Services, Division of	170,636	157,473	184,620	155,811	155,811	155,811
Disaster Assistance	71,759	33,106	(77,580)	0	0	0
Homeland Security and Emergency Services, Division of	90,406	(2,666)	18,982	14,190	10,190	10,190
Judicial Conduct, Commission on	5,209	5,165	5,484	5,484	5,484	5,484
Judicial Nomination, Commission on	0	45	30	30	30	30
Judicial Screening Committees, New York State	2	50	38	38	38	38
Military and Naval Affairs, Division of	20,571	22,566	22,469	22,469	22,469	22,469
State Police, Division of	547,120	592,669	594,597	611,597	611,597	611,597
Statewide Financial System	0	0	29,700	29,706	29,711	29,717
Functional Total	3,652,521	3,397,921	3,367,481	3,508,466	3,433,471	3,435,477
HIGHER EDUCATION						
City University of New York	1,219,949	1,345,524	1,394,160	1,440,940	1,489,692	1,542,105
Higher Education Services Corporation, New York State	914,919	957,713	1,001,459	1,048,120	1,077,784	1,087,280
State University of New York	1,350,859	700,673	698,324	704,339	704,339	704,339

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Functional Total	3,485,727	3,003,910	3,093,943	3,193,399	3,271,815	3,333,724
EDUCATION						
Arts, Council on the	22,631	26,401	46,955	39,955	39,955	39,955
Education, Department of	19,070,157	19,279,828	20,638,135	22,146,970	23,377,539	24,729,773
School Aid	17,110,104	17,238,328	18,455,569	19,899,558	20,977,355	22,154,722
Special Education Categorical Programs	1,351,788	1,408,456	1,496,331	1,593,496	1,724,096	1,841,196
All Other	608,265	633,044	686,235	653,916	676,088	733,855
Functional Total	19,092,788	19,306,229	20,685,090	22,186,925	23,417,494	24,769,728
GENERAL GOVERNMENT						
Budget, Division of the	20,196	21,021	24,036	23,955	23,955	23,955
Civil Service, Department of	12,618	12,130	12,054	12,054	12,054	12,054
Deferred Compensation Board	45	69	57	57	57	57
Elections, State Board of	5,158	5,026	10,404	8,404	8,404	8,404
Employee Relations, Office of	2,512	2,282	2,581	2,581	2,581	2,581
General Services, Office of	137,803	155,557	140,489	138,432	138,432	138,432
Inspector General, Office of the	5,793	6,434	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	19,599	35,056	35,056	35,056	35,056
Prevention of Domestic Violence, Office for	1,565	2,016	2,276	2,276	2,276	2,276
Public Employment Relations Board	3,273	3,248	3,529	3,529	3,529	3,529
Public Integrity, Commission on	3,887	3,610	4,331	4,331	4,331	4,331
State, Department of	19,507	19,838	27,366	17,773	17,773	17,073
Tax Appeals, Division of	2,700	2,818	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	313,759	280,799	273,297	267,077	267,077	267,077
Technology, Office for	59,514	220,088	420,708	426,848	426,885	426,836
Veterans' Affairs, Division of	12,473	12,356	14,114	13,479	13,479	13,479
Welfare Inspector General, Office of	245	352	972	972	972	972
Functional Total	618,714	767,243	981,361	966,915	966,952	966,203
ELECTED OFFICIALS						
Audit and Control, Department of	154,948	156,128	157,642	157,642	157,642	157,642
Executive Chamber	13,014	13,673	13,578	13,578	13,578	13,578
Judiciary	2,271,148	2,382,669	2,458,303	2,477,803	2,523,803	2,571,203
Law, Department of	94,930	98,750	101,538	101,538	101,538	101,538
Legislature	201,960	206,780	217,845	217,845	217,845	217,845
Lieutenant Governor, Office of the	433	427	614	614	614	614
Functional Total	2,736,433	2,858,427	2,949,520	2,969,020	3,015,020	3,062,420
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	718,950	738,814	749,293	759,576	763,491
Efficiency Incentive Grants Program	5,225	4,987	3,230	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	7,798	2,023	2,423	1,623
Municipalities with VLT Facilities	25,867	27,246	29,331	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	754,468	756,273	779,391	778,780	789,463	792,578
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,045,490	4,219,542	4,424,480	4,825,635	5,184,117
Miscellaneous	(25,410)	8,912	833,662	767,267	1,012,267	1,082,267
Functional Total	3,752,274	4,054,402	5,053,204	5,191,747	5,837,902	6,266,384
TOTAL GENERAL FUND SPENDING	52,164,788	52,147,910	54,935,046	58,073,144	60,705,630	63,783,628

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 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	19,476	21,416	29,754	25,955	25,955	25,955
Economic Development, Department of	66,116	32,075	56,527	61,879	61,879	61,879
Empire State Development Corporation	82,275	90,139	88,462	111,824	136,096	136,096
Functional Total	167,867	143,630	174,743	199,658	223,930	223,930
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	1,338	3,807	12,542	4,292	4,292	4,542
Parks, Recreation and Historic Preservation, Office of	3,110	3,770	3,000	2,575	2,575	2,750
Functional Total	4,448	7,577	15,542	6,867	6,867	7,292
TRANSPORTATION						
Transportation, Department of	97,630	97,766	97,551	97,551	97,551	97,551
Functional Total	97,630	97,766	97,551	97,551	97,551	97,551
HEALTH						
Aging, Office for the	112,942	111,742	121,135	127,324	130,789	134,054
Health, Department of	11,736,550	12,182,704	12,366,354	13,177,395	13,806,824	14,537,195
Medical Assistance	10,580,501	10,980,879	11,163,253	12,047,362	12,668,410	13,388,931
Medicaid Administration	528,985	506,256	452,558	376,431	364,411	364,411
Public Health	627,064	695,569	750,543	753,602	774,003	783,853
Functional Total	11,849,492	12,294,446	12,487,489	13,304,719	13,937,613	14,671,249
SOCIAL WELFARE						
Children and Family Services, Office of	1,487,855	1,747,436	1,541,447	1,749,531	1,794,193	1,850,122
OCFS	1,398,823	1,659,254	1,453,111	1,657,728	1,698,713	1,750,743
OCFS - Other	89,032	88,182	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	50,001	13,622	9,103	29,135	41,684	42,234
Labor, Department of	5,388	6,331	14,596	0	0	0
National and Community Service	396	420	350	350	350	350
Temporary and Disability Assistance, Office of	1,535,104	1,350,428	1,232,159	1,258,919	1,270,319	1,281,219
Welfare Assistance	1,416,672	1,245,962	1,132,463	1,152,823	1,162,823	1,172,323
All Other	118,432	104,466	99,696	106,096	107,496	108,896
Functional Total	3,078,744	3,118,237	2,797,655	3,037,935	3,106,546	3,173,925
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	36,187	24,951	28,923	28,853	28,853	28,853
OASAS	3,507	3,626	7,598	7,528	7,528	7,528
OASAS - Other	32,680	21,325	21,325	21,325	21,325	21,325
Justice Center	0	111	170	170	170	170
Mental Health, Office of	392,650	356,872	338,255	350,933	372,438	415,296
OMH	1,613	5,015	0	0	0	0
OMH - Other	391,037	351,857	338,255	350,933	372,438	415,296
People with Developmental Disabilities, Office for	1,500,228	915,656	943,220	1,123,909	1,065,835	1,405,838
OPWDD	1	9	0	0	0	0
OPWDD - Other	1,500,227	915,647	943,220	1,123,909	1,065,835	1,405,838
Quality of Care and Advocacy for Persons With Disabilities, Commission on	128	101	0	0	0	0
Functional Total	1,929,193	1,297,691	1,310,568	1,503,865	1,467,296	1,850,157
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,651	5,253	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	116,875	149,926	121,117	121,117	121,117
Disaster Assistance	19,990	32,571	(10,000)	0	0	0
Homeland Security and Emergency Services, Division of	81,684	(9,537)	13,014	8,222	4,222	4,222
Military and Naval Affairs, Division of	755	718	967	967	967	967
Functional Total	227,240	145,880	171,429	148,828	144,828	144,828
HIGHER EDUCATION						
City University of New York	1,219,949	1,345,524	1,394,160	1,440,940	1,489,692	1,542,105
Higher Education Services Corporation, New York State	914,906	957,713	1,001,459	1,048,120	1,077,784	1,087,280
State University of New York	462,422	480,927	488,269	494,284	494,284	494,284
Functional Total	2,597,277	2,784,164	2,883,888	2,983,344	3,061,760	3,123,669
EDUCATION						
Arts, Council on the	19,095	22,990	42,835	35,835	35,835	35,835
Education, Department of	19,029,149	19,231,321	20,589,152	22,099,187	23,329,756	24,681,990
School Aid	17,110,104	17,238,328	18,455,569	19,899,558	20,977,355	22,154,722
Special Education Categorical Programs	1,351,788	1,408,456	1,496,331	1,593,496	1,724,096	1,841,196
All Other	567,257	584,537	637,252	606,133	628,305	686,072
Functional Total	19,048,244	19,254,311	20,631,987	22,135,022	23,365,591	24,717,825

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
GENERAL GOVERNMENT						
Elections, State Board of	272	105	2,000	0	0	0
Prevention of Domestic Violence, Office for	424	658	685	685	685	685
State, Department of	5,666	7,276	13,012	3,440	3,440	3,440
Taxation and Finance, Department of	115	959	926	926	926	926
Veterans' Affairs, Division of	7,175	7,034	8,227	7,637	7,637	7,637
Functional Total	13,652	16,032	24,850	12,688	12,688	12,688
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,025	32,024	32,024	32,024	32,024
Judiciary	2,443	2,446	2,400	17,400	17,400	17,400
Functional Total	34,468	34,471	34,424	49,424	49,424	49,424
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	718,950	738,814	749,293	759,576	763,491
Efficiency Incentive Grants Program	5,225	4,987	3,230	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	7,798	2,023	2,423	1,623
Municipalities with VLT Facilities	25,867	27,246	29,331	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	754,468	756,273	779,391	778,780	789,463	792,578
ALL OTHER CATEGORIES						
Miscellaneous	(43,134)	(10,172)	592,277	520,882	740,882	740,882
Functional Total	(43,134)	(10,172)	592,277	520,882	740,882	740,882
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	39,759,589	39,940,306	42,001,794	44,779,563	47,004,439	49,605,998

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	30,209	31,748	33,174	32,274	32,274	32,274
Economic Development, Department of	19,277	17,811	19,646	19,646	19,446	18,646
Empire State Development Corporation	1,000	1,201	1,000	1,000	1,000	1,000
Energy Research and Development Authority	0	10,000	0	0	0	0
Olympic Regional Development Authority	2,929	2,929	3,011	3,011	3,011	3,011
Functional Total	53,415	63,689	56,831	55,931	55,731	54,931
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,090	4,169	4,292	4,292	4,292	4,292
Environmental Conservation, Department of	89,628	91,047	91,286	93,136	93,136	93,136
Parks, Recreation and Historic Preservation, Office of	109,480	112,206	110,046	110,046	110,046	110,046
Functional Total	203,198	207,422	205,624	207,474	207,474	207,474
TRANSPORTATION						
Thruway Authority, New York State	0	20,246	24,000	24,000	24,000	24,000
Transportation, Department of	1,023	1,034	1,088	1,088	1,088	1,088
Functional Total	1,023	21,280	25,088	25,088	25,088	25,088
HEALTH						
Aging, Office for the	1,538	1,608	1,439	1,439	1,439	1,439
Health, Department of	174,206	294,413	393,759	380,386	386,999	387,099
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	141,310	230,339	216,966	228,986	228,986
Public Health	153,178	153,103	163,420	163,420	158,013	158,113
Medicaid Inspector General, Office of the	18,272	20,202	22,776	22,776	22,776	22,776
Functional Total	194,016	316,223	417,974	404,601	411,214	411,314
SOCIAL WELFARE						
Children and Family Services, Office of	278,878	245,708	231,939	219,695	219,695	219,695
OCFS	278,878	245,708	231,939	219,695	219,695	219,695
Housing and Community Renewal, Division of	13,291	6,797	6,810	6,610	6,610	6,610
Human Rights, Division of	12,326	11,391	10,332	10,332	10,332	10,332
Labor, Department of	0	148	285	285	285	285
National and Community Service	274	343	337	337	337	337
Temporary and Disability Assistance, Office of	182,984	139,077	150,011	160,667	160,667	160,667
All Other	182,984	139,077	150,011	160,667	160,667	160,667
Functional Total	487,753	403,464	399,714	397,926	397,926	397,926
MENTAL HYGIENE						
Justice Center	0	30,245	35,477	35,477	35,477	35,477
Mental Health, Office of	120	676	800	800	800	800
OMH	120	676	800	800	800	800
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,964	1,159	0	0	0	0
Functional Total	5,084	32,080	36,277	36,277	36,277	36,277
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,101	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,740,112	2,582,159	2,568,968	2,647,968	2,576,968	2,578,968
Criminal Justice Services, Division of	50,476	40,598	34,694	34,694	34,694	34,694
Disaster Assistance	51,769	535	(67,580)	0	0	0
Homeland Security and Emergency Services, Division of	8,722	6,871	5,968	5,968	5,968	5,968
Judicial Conduct, Commission on	5,209	5,165	5,484	5,484	5,484	5,484
Judicial Nomination, Commission on	0	45	30	30	30	30
Judicial Screening Committees, New York State	2	50	38	38	38	38
Military and Naval Affairs, Division of	19,816	21,848	21,502	21,502	21,502	21,502
State Police, Division of	547,120	592,669	594,597	611,597	611,597	611,597
Statewide Financial System	0	0	29,700	29,706	29,711	29,717
Functional Total	3,425,281	3,252,041	3,196,052	3,359,638	3,288,643	3,290,649
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	13	0	0	0	0	0
State University of New York	679,014	11,081	0	0	0	0
Functional Total	679,027	11,081	0	0	0	0
EDUCATION						
Arts, Council on the	3,536	3,411	4,120	4,120	4,120	4,120
Education, Department of	41,008	48,507	48,983	47,783	47,783	47,783
All Other	41,008	48,507	48,983	47,783	47,783	47,783
Functional Total	44,544	51,918	53,103	51,903	51,903	51,903
GENERAL GOVERNMENT						
Budget, Division of the	20,196	21,021	24,036	23,955	23,955	23,955
Civil Service, Department of	12,618	12,130	12,054	12,054	12,054	12,054
Deferred Compensation Board	45	69	57	57	57	57

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Elections, State Board of	4,886	4,921	8,404	8,404	8,404	8,404
Employee Relations, Office of	2,512	2,282	2,581	2,581	2,581	2,581
General Services, Office of	137,803	155,557	140,489	138,432	138,432	138,432
Inspector General, Office of the	5,793	6,434	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	19,599	35,056	35,056	35,056	35,056
Prevention of Domestic Violence, Office for	1,141	1,358	1,591	1,591	1,591	1,591
Public Employment Relations Board	3,273	3,248	3,529	3,529	3,529	3,529
Public Integrity, Commission on	3,887	3,610	4,331	4,331	4,331	4,331
State, Department of	13,841	12,562	14,354	14,333	14,333	13,633
Tax Appeals, Division of	2,700	2,818	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	313,644	279,840	272,371	266,151	266,151	266,151
Technology, Office for	59,514	220,088	420,708	426,848	426,885	426,836
Veterans' Affairs, Division of	5,298	5,322	5,887	5,842	5,842	5,842
Welfare Inspector General, Office of	245	352	972	972	972	972
Functional Total	605,062	751,211	956,511	954,227	954,264	953,515
ELECTED OFFICIALS						
Audit and Control, Department of	122,923	124,103	125,618	125,618	125,618	125,618
Executive Chamber	13,014	13,673	13,578	13,578	13,578	13,578
Judiciary	1,722,664	1,753,688	1,813,800	1,813,800	1,813,800	1,813,800
Law, Department of	94,930	98,750	101,538	101,538	101,538	101,538
Legislature	201,960	206,780	217,845	217,845	217,845	217,845
Lieutenant Governor, Office of the	433	427	614	614	614	614
Functional Total	2,155,924	2,197,421	2,272,993	2,272,993	2,272,993	2,272,993
ALL OTHER CATEGORIES						
Miscellaneous	1,347	1,232	236,965	241,965	266,965	336,965
Functional Total	1,347	1,232	236,965	241,965	266,965	336,965
TOTAL STATE OPERATIONS SPENDING	7,855,674	7,309,062	7,857,132	8,008,023	7,968,478	8,039,035

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	23,878	24,433	25,819	25,819	25,819	25,819
Economic Development, Department of	11,642	11,478	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	38,933	41,906	41,906	41,906	41,906
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,730	3,843	3,957	3,957	3,957	3,957
Environmental Conservation, Department of	81,156	82,098	81,331	81,181	81,181	81,181
Parks, Recreation and Historic Preservation, Office of	102,121	107,148	102,117	102,117	102,117	102,117
Functional Total	187,007	193,089	187,405	187,255	187,255	187,255
HEALTH						
Aging, Office for the	1,357	1,427	1,258	1,258	1,258	1,258
Health, Department of	52,012	113,396	132,799	146,899	158,899	158,899
Medicaid Administration	0	27,163	41,803	55,903	67,903	67,903
Public Health	52,012	86,233	90,996	90,996	90,996	90,996
Medicaid Inspector General, Office of the	14,167	16,470	17,470	17,470	17,470	17,470
Functional Total	67,536	131,293	151,527	165,627	177,627	177,627
SOCIAL WELFARE						
Children and Family Services, Office of	174,390	166,449	155,083	146,296	146,296	146,296
OCFS	174,390	166,449	155,083	146,296	146,296	146,296
Housing and Community Renewal, Division of	8,917	2,756	4,318	4,318	4,318	4,318
Human Rights, Division of	10,199	9,197	9,596	9,596	9,596	9,596
Labor, Department of	0	27	85	85	85	85
National and Community Service	264	338	328	328	328	328
Temporary and Disability Assistance, Office of	71,949	65,353	60,815	62,557	62,557	62,557
All Other	71,949	65,353	60,815	62,557	62,557	62,557
Functional Total	265,719	244,120	230,225	223,180	223,180	223,180
MENTAL HYGIENE						
Justice Center	0	11,038	18,863	18,863	18,863	18,863
Mental Health, Office of	0	293	0	0	0	0
OMH	0	293	0	0	0	0
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,133	1,021	0	0	0	0
Functional Total	4,133	12,352	18,863	18,863	18,863	18,863
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,857	1,841	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,270,171	2,069,250	2,089,732	2,168,732	2,097,732	2,099,732
Criminal Justice Services, Division of	29,804	24,441	26,010	26,010	26,010	26,010
Disaster Assistance	24,884	(17,031)	(4,222)	0	0	0
Homeland Security and Emergency Services, Division of	6,404	6,688	4,968	4,968	4,968	4,968
Judicial Conduct, Commission on	3,953	3,904	4,081	4,081	4,081	4,081
Judicial Screening Committees, New York State	0	0	13	13	13	13
Military and Naval Affairs, Division of	15,040	16,219	15,780	15,780	15,780	15,780
State Police, Division of	508,240	544,731	551,058	557,358	557,358	557,358
Statewide Financial System	0	0	10,638	10,638	10,638	10,638
Functional Total	2,860,353	2,650,043	2,700,472	2,789,994	2,718,994	2,720,994
HIGHER EDUCATION						
State University of New York	517,995	6,776	0	0	0	0
Functional Total	517,995	6,776	0	0	0	0
EDUCATION						
Arts, Council on the	2,059	2,128	2,298	2,298	2,298	2,298
Education, Department of	25,227	26,510	24,875	24,875	24,875	24,875
All Other	25,227	26,510	24,875	24,875	24,875	24,875
Functional Total	27,286	28,638	27,173	27,173	27,173	27,173
GENERAL GOVERNMENT						
Budget, Division of the	18,148	19,522	21,440	22,276	22,276	22,276
Civil Service, Department of	11,788	11,449	11,810	11,810	11,810	11,810
Deferred Compensation Board	30	32	32	32	32	32
Elections, State Board of	4,056	4,119	5,065	5,065	5,065	5,065
Employee Relations, Office of	2,445	2,219	2,510	2,510	2,510	2,510
General Services, Office of	47,147	52,933	59,153	59,153	59,153	59,153
Inspector General, Office of the	5,269	6,117	6,360	6,360	6,360	6,360
Labor Management Committees	6,038	6,327	5,446	5,446	5,446	5,446
Prevention of Domestic Violence, Office for	1,037	1,156	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,882	2,902	3,336	3,336	3,336	3,336

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Public Integrity, Commission on	2,666	2,878	3,420	3,420	3,420	3,420
State, Department of	11,398	11,813	12,009	12,009	12,009	12,009
Tax Appeals, Division of	2,535	2,671	2,962	2,962	2,962	2,962
Taxation and Finance, Department of	255,238	242,471	234,005	234,005	234,005	234,005
Technology, Office for	46,893	134,370	276,101	276,128	276,131	276,101
Veterans' Affairs, Division of	4,893	4,964	5,550	5,550	5,550	5,550
Welfare Inspector General, Office of	245	219	514	514	514	514
Functional Total	422,708	506,162	651,101	651,964	651,967	651,937
ELECTED OFFICIALS						
Audit and Control, Department of	93,304	96,321	99,298	99,298	99,298	99,298
Executive Chamber	10,260	10,467	10,811	11,135	11,469	11,813
Judiciary	1,402,602	1,399,158	1,425,500	1,425,500	1,425,500	1,425,500
Law, Department of	78,734	87,359	86,744	86,744	86,744	86,744
Legislature	153,155	158,325	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	345	346	480	498	513	523
Functional Total	1,738,400	1,751,976	1,789,164	1,789,506	1,789,855	1,790,209
ALL OTHER CATEGORIES						
Miscellaneous	51	52	97,253	102,253	127,253	147,253
Functional Total	51	52	97,253	102,253	127,253	147,253
TOTAL PERSONAL SERVICE SPENDING	6,129,708	5,563,434	5,895,089	5,997,721	5,964,073	5,986,397

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	6,331	7,315	7,355	6,455	6,455	6,455
Economic Development, Department of	7,635	6,333	6,607	6,607	6,407	5,607
Empire State Development Corporation	500	701	500	500	500	500
Energy Research and Development Authority	0	10,000	0	0	0	0
Olympic Regional Development Authority	429	407	463	463	463	463
Functional Total	14,895	24,756	14,925	14,025	13,825	13,025
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	360	326	335	335	335	335
Environmental Conservation, Department of	8,472	8,949	9,955	11,955	11,955	11,955
Parks, Recreation and Historic Preservation, Office of	7,359	5,058	7,929	7,929	7,929	7,929
Functional Total	16,191	14,333	18,219	20,219	20,219	20,219
TRANSPORTATION						
Thruway Authority, New York State	0	20,246	24,000	24,000	24,000	24,000
Transportation, Department of	1,023	1,034	1,088	1,088	1,088	1,088
Functional Total	1,023	21,280	25,088	25,088	25,088	25,088
HEALTH						
Aging, Office for the	181	181	181	181	181	181
Health, Department of	122,194	181,017	260,960	233,487	228,100	228,200
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	114,147	188,536	161,063	161,083	161,083
Public Health	101,166	66,870	72,424	72,424	67,017	67,117
Medicaid Inspector General, Office of the	4,105	3,732	5,306	5,306	5,306	5,306
Functional Total	126,480	184,930	266,447	238,974	233,587	233,687
SOCIAL WELFARE						
Children and Family Services, Office of	104,488	79,259	76,856	73,399	73,399	73,399
OCFS	104,488	79,259	76,856	73,399	73,399	73,399
Housing and Community Renewal, Division of	4,374	4,041	2,492	2,292	2,292	2,292
Human Rights, Division of	2,127	2,194	736	736	736	736
Labor, Department of	0	121	200	200	200	200
National and Community Service	10	5	9	9	9	9
Temporary and Disability Assistance, Office of	111,035	73,724	89,196	98,110	98,110	98,110
All Other	111,035	73,724	89,196	98,110	98,110	98,110
Functional Total	222,034	159,344	169,489	174,746	174,746	174,746
MENTAL HYGIENE						
Justice Center	0	19,207	16,614	16,614	16,614	16,614
Mental Health, Office of	120	383	800	800	800	800
OMH	120	383	800	800	800	800
Quality of Care and Advocacy for Persons With Disabilities, Commission on	831	138	0	0	0	0
Functional Total	951	19,728	17,414	17,414	17,414	17,414
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	198	260	237	237	237	237
Correctional Services, Department of	469,941	512,909	479,236	479,236	479,236	479,236
Criminal Justice Services, Division of	20,672	16,157	8,684	8,684	8,684	8,684
Disaster Assistance	26,885	17,566	(63,358)	0	0	0
Homeland Security and Emergency Services, Division of	2,318	183	1,000	1,000	1,000	1,000
Judicial Conduct, Commission on	1,256	1,261	1,403	1,403	1,403	1,403
Judicial Nomination, Commission on	0	45	30	30	30	30
Judicial Screening Committees, New York State	2	50	25	25	25	25
Military and Naval Affairs, Division of	4,776	5,629	5,722	5,722	5,722	5,722
State Police, Division of	38,880	47,938	43,539	54,239	54,239	54,239
Statewide Financial System	0	0	19,062	19,068	19,073	19,079
Functional Total	564,928	601,998	495,580	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	4,305	0	0	0	0
Functional Total	161,032	4,305	0	0	0	0
EDUCATION						
Arts, Council on the	1,477	1,283	1,822	1,822	1,822	1,822
Education, Department of	15,781	21,997	24,108	22,908	22,908	22,908
All Other	15,781	21,997	24,108	22,908	22,908	22,908
Functional Total	17,258	23,280	25,930	24,730	24,730	24,730
GENERAL GOVERNMENT						

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Budget, Division of the	2,048	1,499	2,596	1,679	1,679	1,679
Civil Service, Department of	830	681	244	244	244	244
Deferred Compensation Board	15	37	25	25	25	25
Elections, State Board of	830	802	3,339	3,339	3,339	3,339
Employee Relations, Office of	67	63	71	71	71	71
General Services, Office of	90,656	102,624	81,336	79,279	79,279	79,279
Inspector General, Office of the	524	317	557	557	557	557
Labor Management Committees	11,628	13,272	29,610	29,610	29,610	29,610
Prevention of Domestic Violence, Office for	104	202	203	203	203	203
Public Employment Relations Board	391	346	193	193	193	193
Public Integrity, Commission on	1,221	732	911	911	911	911
State, Department of	2,443	749	2,345	2,324	2,324	1,624
Tax Appeals, Division of	165	147	212	212	212	212
Taxation and Finance, Department of	58,406	37,369	38,366	32,146	32,146	32,146
Technology, Office for	12,621	85,718	144,607	150,720	150,754	150,735
Veterans' Affairs, Division of	405	358	337	292	292	292
Welfare Inspector General, Office of	0	133	458	458	458	458
Functional Total	182,354	245,049	305,410	302,263	302,297	301,578
ELECTED OFFICIALS						
Audit and Control, Department of	29,619	27,782	26,320	26,320	26,320	26,320
Executive Chamber	2,754	3,206	2,767	2,443	2,109	1,765
Judiciary	320,062	354,530	388,300	388,300	388,300	388,300
Law, Department of	16,196	11,391	14,794	14,794	14,794	14,794
Legislature	48,805	48,455	51,514	51,514	51,514	51,514
Lieutenant Governor, Office of the	88	81	134	116	101	91
Functional Total	417,524	445,445	483,829	483,487	483,138	482,784
ALL OTHER CATEGORIES						
Miscellaneous	1,296	1,180	139,712	139,712	139,712	189,712
Functional Total	1,296	1,180	139,712	139,712	139,712	189,712
TOTAL NON-PERSONAL SERVICE SPENDING	1,725,966	1,745,628	1,962,043	2,010,302	2,004,405	2,052,638

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
HIGHER EDUCATION						
State University of New York	209,423	208,665	210,055	210,055	210,055	210,055
Functional Total	209,423	208,665	210,055	210,055	210,055	210,055
ELECTED OFFICIALS						
Judiciary	546,041	626,535	642,103	646,603	692,603	740,003
Functional Total	546,041	626,535	642,103	646,603	692,603	740,003
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,045,490	4,219,542	4,424,480	4,825,635	5,184,117
Miscellaneous	16,377	17,852	4,420	4,420	4,420	4,420
Functional Total	3,794,061	4,063,342	4,223,962	4,428,900	4,830,055	5,188,537
TOTAL GENERAL STATE CHARGES SPENDING	4,549,525	4,898,542	5,076,120	5,285,558	5,732,713	6,138,595

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**70,404**	**75,293**	**85,450**	**80,791**	**80,870**	**80,919**
Local Assistance Grants	19,476	21,416	29,754	25,955	25,955	25,955
State Operations	49,174	52,594	54,063	53,163	53,166	53,166
Personal Service	26,859	27,512	28,394	28,394	28,394	28,394
Non-Personal Service/Indirect Costs	22,315	25,082	25,669	24,769	24,772	24,772
General State Charges	1,754	1,283	1,633	1,673	1,749	1,798
Alcoholic Beverage Control, Division of	**15,395**	**17,986**	**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	8,127	8,147	8,147	8,147	8,147
Non-Personal Service/Indirect Costs	4,963	5,210	4,861	4,863	4,865	4,867
General State Charges	2,921	4,649	4,529	4,643	4,798	4,973
Economic Development, Department of	**86,141**	**69,147**	**92,151**	**95,503**	**86,303**	**85,503**
Local Assistance Grants	66,116	50,341	70,527	73,879	64,879	64,879
State Operations	20,025	18,806	21,596	21,596	21,396	20,596
Personal Service	11,642	11,478	13,142	13,142	13,142	13,142
Non-Personal Service/Indirect Costs	8,383	7,328	8,454	8,454	8,254	7,454
General State Charges	0	0	28	28	28	28
Empire State Development Corporation	**83,275**	**91,340**	**89,462**	**112,824**	**137,096**	**137,096**
Local Assistance Grants	82,275	90,139	88,462	111,824	136,096	136,096
State Operations	1,000	1,201	1,000	1,000	1,000	1,000
Personal Service	500	500	500	500	500	500
Non-Personal Service/Indirect Costs	500	701	500	500	500	500
Energy Research and Development Authority	**13,903**	**28,517**	**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	16,592	6,551	6,551	6,551	6,551
Personal Service	4,027	5,181	4,154	4,154	4,154	4,154
Non-Personal Service/Indirect Costs	1,579	11,411	2,397	2,397	2,397	2,397
General State Charges	2,189	2,454	2,168	2,240	2,240	2,240
Financial Services, Department of	**487,036**	**502,023**	**502,165**	**502,460**	**504,511**	**506,901**
Local Assistance Grants	221,513	228,507	216,952	215,952	215,952	215,952
State Operations	193,410	195,464	202,086	202,003	202,003	202,003
Personal Service	136,494	139,639	146,557	146,557	146,557	146,557
Non-Personal Service/Indirect Costs	56,916	55,825	55,529	55,446	55,446	55,446
General State Charges	72,113	78,052	83,127	84,505	86,556	88,946
Olympic Regional Development Authority	**2,931**	**4,134**	**3,161**	**3,161**	**3,161**	**3,161**
State Operations	2,931	4,134	3,161	3,161	3,161	3,161
Personal Service	2,500	2,533	2,548	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	431	1,601	613	613	613	613
Public Service Department	**63,299**	**68,323**	**74,955**	**75,791**	**76,373**	**77,183**
Local Assistance Grants	0	0	200	200	200	200
State Operations	46,659	48,175	51,447	51,363	51,363	51,447
Personal Service	37,725	40,390	42,106	42,025	42,025	42,106
Non-Personal Service/Indirect Costs	8,934	7,785	9,341	9,338	9,338	9,341
General State Charges	16,640	20,148	23,308	24,228	24,810	25,536
Functional Total	822,384	856,763	881,039	904,413	922,354	924,980
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,090**	**4,169**	**4,292**	**4,292**	**4,292**	**4,292**
State Operations	4,090	4,169	4,292	4,292	4,292	4,292
Personal Service	3,730	3,843	3,957	3,957	3,957	3,957
Non-Personal Service/Indirect Costs	360	326	335	335	335	335
Environmental Conservation, Department of	**271,457**	**283,259**	**290,215**	**283,996**	**285,051**	**257,297**
Local Assistance Grants	2,335	3,849	12,542	4,292	4,292	4,542
State Operations	230,616	235,419	233,731	235,100	235,000	213,080
Personal Service	172,343	175,900	176,424	176,072	176,072	164,199
Non-Personal Service/Indirect Costs	58,273	59,519	57,307	59,028	58,928	48,881
General State Charges	38,506	43,991	43,942	44,604	45,759	39,675
Parks, Recreation and Historic Preservation, Office of	**190,574**	**203,327**	**188,516**	**189,091**	**190,591**	**190,766**
Local Assistance Grants	6,583	7,955	7,850	7,425	7,425	7,600
State Operations	179,867	185,640	177,771	177,771	177,771	177,771
Personal Service	130,938	137,514	132,224	132,224	132,224	132,224
Non-Personal Service/Indirect Costs	48,929	48,126	45,547	45,547	45,547	45,547
General State Charges	245	2,803	2,895	2,895	2,895	2,895
Capital Projects	3,879	6,929	0	1,000	2,500	2,500
Functional Total	466,121	490,755	483,023	477,379	479,934	452,355

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
TRANSPORTATION						
Motor Vehicles, Department of	**89,842**	**94,865**	**86,687**	**87,280**	**87,965**	**88,762**
State Operations	65,717	67,964	62,152	62,128	62,127	62,127
Personal Service	49,216	49,989	43,545	43,545	43,545	43,545
Non-Personal Service/Indirect Costs	16,501	17,975	18,607	18,583	18,582	18,582
General State Charges	24,125	26,901	24,535	25,152	25,838	26,635
Thruway Authority, New York State	**0**	**20,246**	**24,000**	**24,000**	**24,000**	**24,000**
State Operations	0	20,246	24,000	24,000	24,000	24,000
Non-Personal Service/Indirect Costs	0	20,246	24,000	24,000	24,000	24,000
Transportation, Department of	**4,331,374**	**4,747,045**	**4,842,130**	**4,890,912**	**4,961,962**	**5,039,532**
Local Assistance Grants	4,303,243	4,718,545	4,816,677	4,865,428	4,936,373	5,013,821
State Operations	20,224	22,767	21,186	21,173	21,173	21,173
Personal Service	9,022	9,464	7,473	7,473	7,473	7,473
Non-Personal Service/Indirect Costs	11,202	13,303	13,713	13,700	13,700	13,700
General State Charges	4,180	5,733	4,267	4,311	4,416	4,538
Capital Projects	3,727	0	0	0	0	0
Functional Total	4,421,216	4,862,156	4,952,817	5,002,192	5,073,927	5,152,294
HEALTH						
Aging, Office for the	**114,480**	**113,350**	**122,575**	**128,764**	**132,229**	**135,494**
Local Assistance Grants	112,942	111,742	121,135	127,324	130,789	134,054
State Operations	1,538	1,608	1,440	1,440	1,440	1,440
Personal Service	1,357	1,427	1,258	1,258	1,258	1,258
Non-Personal Service/Indirect Costs	181	181	182	182	182	182
Health, Department of	**18,382,741**	**18,891,612**	**19,158,382**	**20,005,544**	**20,710,013**	**21,498,506**
Medical Assistance	**15,370,559**	**15,734,887**	**16,278,782**	**17,147,151**	**17,917,732**	**18,687,102**
Local Assistance Grants	15,349,531	15,734,887	16,278,782	17,147,151	17,917,732	18,687,102
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**	**647,566**	**682,897**	**593,397**	**593,397**	**593,397**
Local Assistance Grants	528,985	506,256	452,558	376,431	364,411	364,411
State Operations	0	141,310	230,339	216,966	228,986	228,986
Personal Service	0	27,163	41,803	55,903	67,903	67,903
Non-Personal Service/Indirect Costs	0	114,147	188,536	161,063	161,083	161,083
Public Health	**2,483,197**	**2,509,159**	**2,196,703**	**2,264,996**	**2,198,884**	**2,218,007**
Local Assistance Grants	1,927,300	2,067,385	1,747,266	1,700,854	1,666,539	1,693,399
State Operations	526,439	405,873	421,021	529,561	497,157	489,320
Personal Service	267,346	226,876	222,393	232,013	236,999	237,199
Non-Personal Service/Indirect Costs	259,093	178,997	198,628	297,548	260,158	252,121
General State Charges	29,458	35,901	28,416	34,581	35,188	35,288
Medicaid Inspector General, Office of the	**21,972**	**20,202**	**22,776**	**22,776**	**22,776**	**22,776**
State Operations	21,972	20,202	22,776	22,776	22,776	22,776
Personal Service	17,867	16,470	17,470	17,470	17,470	17,470
Non-Personal Service/Indirect Costs	4,105	3,732	5,306	5,306	5,306	5,306
Stem Cell and Innovation	**41,589**	**32,571**	**37,900**	**37,900**	**37,900**	**37,900**
State Operations	41,363	32,295	37,900	37,900	37,900	37,900
Personal Service	456	463	472	472	472	472
Non-Personal Service/Indirect Costs	40,907	31,832	37,428	37,428	37,428	37,428
General State Charges	226	276	0	0	0	0
Functional Total	18,560,782	19,057,735	19,341,633	20,194,984	20,902,918	21,694,676
SOCIAL WELFARE						
Children and Family Services, Office of	**1,795,138**	**2,027,954**	**1,812,143**	**2,007,983**	**2,052,645**	**2,108,571**
OCFS	**1,706,106**	**1,939,772**	**1,723,807**	**1,916,180**	**1,957,165**	**2,009,192**
Local Assistance Grants	1,402,804	1,662,223	1,456,693	1,661,310	1,702,295	1,754,325
State Operations	301,851	276,508	264,456	252,212	252,212	252,209
Personal Service	176,244	169,186	158,387	149,600	149,600	149,597
Non-Personal Service/Indirect Costs	125,607	107,322	106,069	102,612	102,612	102,612
General State Charges	1,451	1,041	2,658	2,658	2,658	2,658
OCFS - Other	**89,032**	**88,182**	**88,336**	**91,803**	**95,480**	**99,379**
Local Assistance Grants	89,032	88,182	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	**118,475**	**77,755**	**75,455**	**95,287**	**107,836**	**108,386**
Local Assistance Grants	50,710	13,909	9,955	29,987	42,536	43,086
State Operations	53,471	48,171	48,822	48,622	48,622	48,622
Personal Service	40,507	36,805	40,001	40,001	40,001	40,001

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Non-Personal Service/Indirect Costs	12,964	11,366	8,821	8,621	8,621	8,621
General State Charges	14,294	15,675	16,678	16,678	16,678	16,678
Human Rights, Division of	**12,326**	**11,391**	**10,332**	**10,332**	**10,332**	**10,332**
State Operations	12,326	11,391	10,332	10,332	10,332	10,332
Personal Service	10,199	9,197	9,596	9,596	9,596	9,596
Non-Personal Service/Indirect Costs	2,127	2,194	736	736	736	736
Labor, Department of	**63,909**	**69,300**	**81,069**	**66,473**	**66,473**	**66,473**
Local Assistance Grants	5,543	6,340	14,746	150	150	150
State Operations	44,078	45,452	47,597	47,597	47,597	47,597
Personal Service	29,780	31,300	33,102	33,102	33,102	33,102
Non-Personal Service/Indirect Costs	14,298	14,152	14,495	14,495	14,495	14,495
General State Charges	14,288	17,508	18,726	18,726	18,726	18,726
National and Community Service	**670**	**763**	**687**	**687**	**687**	**687**
Local Assistance Grants	396	420	350	350	350	350
State Operations	274	343	337	337	337	337
Personal Service	264	338	328	328	328	328
Non-Personal Service/Indirect Costs	10	5	9	9	9	9
Temporary and Disability Assistance, Office of	**1,726,062**	**1,489,604**	**1,382,370**	**1,419,786**	**1,431,186**	**1,442,086**
Welfare Assistance	**1,416,672**	**1,245,962**	**1,132,463**	**1,152,823**	**1,162,823**	**1,172,323**
Local Assistance Grants	1,416,672	1,245,962	1,132,463	1,152,823	1,162,823	1,172,323
All Other	**309,390**	**243,642**	**249,907**	**266,963**	**268,363**	**269,763**
Local Assistance Grants	122,831	104,727	99,696	106,096	107,496	108,896
State Operations	186,559	138,915	150,211	160,867	160,867	160,867
Personal Service	72,270	65,353	60,815	62,557	62,557	62,557
Non-Personal Service/Indirect Costs	114,289	73,562	89,396	98,310	98,310	98,310
Functional Total	3,716,580	3,676,767	3,362,056	3,600,548	3,669,159	3,736,535
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**413,721**	**416,771**	**419,636**	**426,870**	**438,019**	**450,934**
OASAS	**322,705**	**334,244**	**340,525**	**345,712**	**358,331**	**370,892**
Local Assistance Grants	279,189	289,517	296,964	302,664	314,848	327,153
State Operations	30,073	29,561	30,501	30,445	30,453	30,449
Personal Service	21,965	21,681	22,195	22,195	22,195	22,195
Non-Personal Service/Indirect Costs	8,108	7,880	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**	**82,527**	**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	43,800	40,352	41,678	40,323	40,318
Personal Service	31,919	31,636	30,627	31,957	30,627	30,627
Non-Personal Service/Indirect Costs	9,981	12,164	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**	**32,017**	**40,995**	**41,017**	**41,054**	**41,100**
Local Assistance Grants	0	347	620	620	620	620
State Operations	0	31,227	38,706	38,700	38,700	38,700
Personal Service	0	11,978	21,816	21,816	21,816	21,816
Non-Personal Service/Indirect Costs	0	19,249	16,890	16,884	16,884	16,884
General State Charges	0	443	1,669	1,697	1,734	1,780
Mental Health, Office of	**3,015,068**	**3,081,010**	**3,168,370**	**3,296,497**	**3,345,185**	**3,474,423**
OMH	**1,234,724**	**1,276,299**	**1,322,519**	**1,397,964**	**1,434,251**	**1,511,129**
Local Assistance Grants	703,134	748,694	804,991	854,005	906,416	981,352
State Operations	325,835	336,436	356,981	371,372	354,894	354,773
Personal Service	271,502	270,579	290,410	307,763	290,410	290,410
Non-Personal Service/Indirect Costs	54,333	65,857	66,571	63,609	64,484	64,363
General State Charges	205,755	191,169	160,547	172,587	172,941	175,004
OMH - Other	**1,780,344**	**1,804,711**	**1,845,851**	**1,898,533**	**1,910,934**	**1,963,294**
Local Assistance Grants	391,037	351,857	338,255	350,933	372,438	415,296
State Operations	1,030,052	1,058,628	1,050,028	1,081,912	1,064,748	1,064,600
Personal Service	799,753	813,902	803,299	839,397	818,120	818,120
Non-Personal Service/Indirect Costs	230,299	244,726	246,729	242,515	246,628	246,480
General State Charges	359,255	394,226	457,568	465,688	473,748	483,398
Mental Hygiene, Department of	**293**	**312**	**0**	**0**	**0**	**0**
State Operations	293	312	0	0	0	0
Non-Personal Service/Indirect Costs	293	312	0	0	0	0
People with Developmental Disabilities, Office for	**4,248,227**	**3,401,602**	**3,449,869**	**3,555,714**	**3,491,891**	**3,850,581**
OPWDD	**1,361,275**	**447,797**	**519,926**	**409,088**	**397,562**	**403,888**
Local Assistance Grants	694,290	447,696	519,745	408,907	397,381	403,707

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
State Operations	467,938	101	181	181	181	181
Personal Service	343,349	0	0	0	0	0
Non-Personal Service/Indirect Costs	124,589	101	181	181	181	181
General State Charges	199,047	0	0	0	0	0
OPWDD - Other	**2,886,952**	**2,953,805**	**2,929,943**	**3,146,626**	**3,094,329**	**3,446,693**
Local Assistance Grants	1,501,508	916,753	943,220	1,123,909	1,065,835	1,405,838
State Operations	1,018,391	1,413,051	1,360,512	1,375,048	1,360,212	1,359,928
Personal Service	782,182	1,149,690	1,102,867	1,117,967	1,102,867	1,102,867
Non-Personal Service/Indirect Costs	236,209	263,361	257,645	257,081	257,345	257,061
General State Charges	367,052	624,001	626,211	647,669	668,282	680,927
Capital Projects	1	0	0	0	0	0
Quality of Care and Advocacy for Persons With Disabilities, Commission on	**7,439**	**1,953**	**0**	**0**	**0**	**0**
Local Assistance Grants	537	286	0	0	0	0
State Operations	5,905	1,697	0	0	0	0
Personal Service	4,959	1,508	0	0	0	0
Non-Personal Service/Indirect Costs	946	189	0	0	0	0
General State Charges	997	(30)	0	0	0	0
Functional Total	7,684,748	6,933,665	7,078,870	7,320,098	7,316,149	7,817,038
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,055**	**2,101**	**2,651**	**2,651**	**2,651**	**2,651**
State Operations	2,055	2,101	2,651	2,651	2,651	2,651
Personal Service	1,857	1,841	2,414	2,414	2,414	2,414
Non-Personal Service/Indirect Costs	198	260	237	237	237	237
Correctional Services, Department of	**2,745,944**	**2,588,875**	**2,577,960**	**2,656,963**	**2,585,968**	**2,587,972**
Local Assistance Grants	4,651	5,253	6,022	6,022	6,022	6,022
State Operations	2,741,293	2,583,582	2,571,814	2,650,814	2,579,814	2,581,814
Personal Service	2,270,189	2,069,341	2,089,951	2,168,951	2,097,951	2,099,951
Non-Personal Service/Indirect Costs	471,104	514,241	481,863	481,863	481,863	481,863
General State Charges	0	40	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**	**194,175**	**222,805**	**193,851**	**193,854**	**193,854**
Local Assistance Grants	150,047	143,295	182,943	153,984	153,984	153,984
State Operations	60,696	50,810	39,782	39,782	39,782	39,782
Personal Service	29,987	24,747	26,393	26,393	26,393	26,393
Non-Personal Service/Indirect Costs	30,709	26,063	13,389	13,389	13,389	13,389
General State Charges	64	70	80	85	88	88
Disaster Assistance	**71,759**	**33,106**	**(77,580)**	**0**	**0**	**0**
Local Assistance Grants	19,990	32,571	(10,000)	0	0	0
State Operations	51,769	535	(67,580)	0	0	0
Personal Service	24,884	(17,031)	(4,222)	0	0	0
Non-Personal Service/Indirect Costs	26,885	17,566	(63,358)	0	0	0
Homeland Security and Emergency Services, Division of	**168,711**	**62,936**	**98,745**	**127,415**	**102,949**	**66,983**
Local Assistance Grants	98,242	22,870	57,396	86,023	61,523	25,523
State Operations	70,035	39,430	40,346	40,347	40,348	40,348
Personal Service	15,777	15,450	15,325	15,325	15,325	15,325
Non-Personal Service/Indirect Costs	54,258	23,980	25,021	25,022	25,023	25,023
General State Charges	434	636	1,003	1,045	1,078	1,112
Indigent Legal Services, Office of	**57,492**	**54,584**	**67,317**	**82,917**	**82,917**	**82,917**
Local Assistance Grants	56,557	53,002	65,400	81,000	81,000	81,000
State Operations	688	1,093	1,539	1,539	1,539	1,539
Personal Service	606	885	1,004	1,004	1,004	1,004
Non-Personal Service/Indirect Costs	82	208	535	535	535	535
General State Charges	247	489	378	378	378	378
Judicial Conduct, Commission on	**5,209**	**5,165**	**5,484**	**5,484**	**5,484**	**5,484**
State Operations	5,209	5,165	5,484	5,484	5,484	5,484
Personal Service	3,953	3,904	4,081	4,081	4,081	4,081
Non-Personal Service/Indirect Costs	1,256	1,261	1,403	1,403	1,403	1,403
Judicial Nomination, Commission on	**0**	**45**	**30**	**30**	**30**	**30**
State Operations	0	45	30	30	30	30
Non-Personal Service/Indirect Costs	0	45	30	30	30	30
Judicial Screening Committees, New York State	**2**	**50**	**38**	**38**	**38**	**38**
State Operations	2	50	38	38	38	38
Personal Service	0	0	13	13	13	13
Non-Personal Service/Indirect Costs	2	50	25	25	25	25
Military and Naval Affairs, Division of	**23,500**	**26,563**	**26,049**	**26,049**	**26,049**	**26,049**
Local Assistance Grants	755	718	967	967	967	967

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
State Operations	22,745	25,481	25,002	25,002	25,002	25,002
Personal Service	15,802	16,785	16,564	16,564	16,564	16,564
Non-Personal Service/Indirect Costs	6,943	8,696	8,438	8,438	8,438	8,438
General State Charges	0	364	80	80	80	80
State Police, Division of	**615,390**	**651,136**	**661,219**	**661,614**	**661,800**	**662,009**
State Operations	600,509	647,660	657,662	657,788	657,791	657,796
Personal Service	553,390	557,338	563,762	570,062	570,062	570,062
Non-Personal Service/Indirect Costs	47,119	90,322	93,900	87,726	87,729	87,734
General State Charges	14,881	3,476	3,557	3,826	4,009	4,213
Statewide Financial System	**51,349**	**52,390**	**32,396**	**29,706**	**29,711**	**29,717**
State Operations	51,349	52,390	32,396	29,706	29,711	29,717
Personal Service	8,650	8,414	10,978	10,638	10,638	10,638
Non-Personal Service/Indirect Costs	42,699	43,976	21,418	19,068	19,073	19,079
Victim Services, Office of	**31,876**	**29,503**	**34,346**	**34,513**	**34,512**	**34,512**
Local Assistance Grants	26,493	24,216	28,182	28,182	28,182	28,182
State Operations	3,673	3,924	4,136	4,140	4,140	4,140
Personal Service	2,928	3,162	3,509	3,509	3,509	3,509
Non-Personal Service/Indirect Costs	745	762	627	631	631	631
General State Charges	1,710	1,363	2,028	2,191	2,190	2,190
Functional Total	3,984,094	3,700,629	3,662,960	3,833,731	3,738,463	3,704,716
HIGHER EDUCATION						
City University of New York	**1,321,156**	**1,430,435**	**1,489,670**	**1,538,242**	**1,588,804**	**1,643,068**
Local Assistance Grants	1,219,949	1,345,524	1,394,160	1,440,940	1,489,692	1,542,105
State Operations	100,795	78,839	89,510	91,302	93,112	94,963
Personal Service	69,199	38,368	41,301	42,363	43,425	44,509
Non-Personal Service/Indirect Costs	31,596	40,471	48,209	48,939	49,687	50,454
General State Charges	412	6,072	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	**719**	**366**	**1,300**	**1,300**	**1,300**	**1,300**
State Operations	627	267	1,201	1,201	1,201	1,201
Personal Service	107	179	198	198	198	198
Non-Personal Service/Indirect Costs	520	88	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**	**1,059,863**	**1,097,909**	**1,128,701**	**1,142,718**	**1,152,626**
Local Assistance Grants	946,906	989,713	1,033,565	1,064,120	1,077,784	1,087,280
State Operations	62,393	59,659	54,333	54,333	54,333	54,333
Personal Service	26,896	24,887	17,631	17,631	17,631	17,631
Non-Personal Service/Indirect Costs	35,497	34,772	36,702	36,702	36,702	36,702
General State Charges	13,513	10,491	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**	**6,756,881**	**6,828,786**	**6,950,805**	**7,091,778**	**7,203,551**
Local Assistance Grants	462,422	480,927	488,269	494,284	494,284	494,284
State Operations	5,450,823	5,698,161	5,731,319	5,849,176	5,984,227	6,089,976
Personal Service	3,398,972	3,439,681	3,544,757	3,608,971	3,694,039	3,748,480
Non-Personal Service/Indirect Costs	2,051,851	2,258,480	2,186,562	2,240,205	2,290,188	2,341,496
General State Charges	530,847	577,793	609,198	607,345	613,267	619,291
Functional Total	8,790,125	9,247,545	9,417,665	9,619,048	9,824,600	10,000,545
EDUCATION						
Arts, Council on the	**22,631**	**26,401**	**47,053**	**40,053**	**40,053**	**40,053**
Local Assistance Grants	19,095	22,990	42,933	35,933	35,933	35,933
State Operations	3,536	3,411	4,120	4,120	4,120	4,120
Personal Service	2,059	2,128	2,298	2,298	2,298	2,298
Non-Personal Service/Indirect Costs	1,477	1,283	1,822	1,822	1,822	1,822
Education, Department of	**25,520,920**	**25,946,751**	**27,409,357**	**29,141,145**	**30,395,861**	**31,820,965**
School Aid	**20,163,084**	**20,420,108**	**21,671,173**	**23,288,558**	**24,294,355**	**25,501,722**
Local Assistance Grants	20,163,084	20,420,108	21,671,173	23,288,558	24,294,355	25,501,722
STAR Property Tax Relief	**3,286,160**	**3,356,792**	**3,429,375**	**3,478,479**	**3,573,844**	**3,615,792**
Local Assistance Grants	3,286,160	3,356,792	3,429,375	3,478,479	3,573,844	3,615,792
Special Education Categorical Programs	**1,351,788**	**1,408,456**	**1,496,331**	**1,593,496**	**1,724,096**	**1,841,196**
Local Assistance Grants	1,351,788	1,408,456	1,496,331	1,593,496	1,724,096	1,841,196
All Other	**719,888**	**761,395**	**812,478**	**780,612**	**803,566**	**862,255**

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Local Assistance Grants	574,827	594,976	650,165	619,046	641,218	698,985
State Operations	117,574	135,590	130,104	128,904	128,891	128,891
Personal Service	79,927	84,389	81,522	81,522	81,522	81,522
Non-Personal Service/Indirect Costs	37,647	51,201	48,582	47,382	47,369	47,369
General State Charges	27,487	30,829	32,209	32,662	33,457	34,379
Functional Total	25,543,551	25,973,152	27,456,410	29,181,198	30,435,914	31,861,018
GENERAL GOVERNMENT						
Budget, Division of the	**29,954**	**30,760**	**30,905**	**30,764**	**30,880**	**30,981**
State Operations	27,681	28,540	29,409	29,321	29,323	29,324
Personal Service	22,197	23,099	23,799	24,755	24,849	24,902
Non-Personal Service/Indirect Costs	5,484	5,441	5,610	4,566	4,474	4,422
General State Charges	2,273	2,220	1,496	1,443	1,557	1,657
Civil Service, Department of	**13,479**	**13,275**	**12,980**	**12,984**	**12,984**	**12,984**
State Operations	13,324	13,131	12,808	12,808	12,808	12,808
Personal Service	12,090	11,726	12,144	12,144	12,144	12,144
Non-Personal Service/Indirect Costs	1,234	1,405	664	664	664	664
General State Charges	155	144	172	176	176	176
Deferred Compensation Board	**620**	**689**	**854**	**855**	**866**	**866**
State Operations	442	486	629	630	641	641
Personal Service	377	399	410	410	410	410
Non-Personal Service/Indirect Costs	65	87	219	220	231	231
General State Charges	178	203	225	225	225	225
Elections, State Board of	**5,576**	**5,160**	**10,404**	**8,404**	**8,404**	**8,404**
Local Assistance Grants	272	105	2,000	0	0	0
State Operations	5,304	5,055	8,404	8,404	8,404	8,404
Personal Service	4,056	4,119	5,065	5,065	5,065	5,065
Non-Personal Service/Indirect Costs	1,248	936	3,339	3,339	3,339	3,339
Employee Relations, Office of	**2,512**	**2,282**	**2,581**	**2,581**	**2,581**	**2,581**
State Operations	2,512	2,282	2,581	2,581	2,581	2,581
Personal Service	2,445	2,219	2,510	2,510	2,510	2,510
Non-Personal Service/Indirect Costs	67	63	71	71	71	71
Gaming Commission, New York State	**1,306**	**151,546**	**185,109**	**224,954**	**232,363**	**252,161**
Local Assistance Grants	0	0	0	40,000	47,200	65,300
State Operations	1,306	137,113	166,402	165,194	165,317	166,398
Personal Service	1,196	31,461	33,075	35,438	35,504	36,548
Non-Personal Service/Indirect Costs	110	105,652	133,327	129,756	129,813	129,850
General State Charges	0	14,433	18,707	19,760	19,846	20,463
General Services, Office of	**146,957**	**166,552**	**153,101**	**152,149**	**152,233**	**152,251**
State Operations	145,423	164,347	150,844	149,789	149,790	149,790
Personal Service	50,191	56,410	63,068	63,068	63,068	63,068
Non-Personal Service/Indirect Costs	95,232	107,937	87,776	86,721	86,722	86,722
General State Charges	1,534	2,205	2,257	2,360	2,443	2,461
Inspector General, Office of the	**5,810**	**6,434**	**6,917**	**6,917**	**6,917**	**6,917**
State Operations	5,810	6,434	6,917	6,917	6,917	6,917
Personal Service	5,269	6,117	6,360	6,360	6,360	6,360
Non-Personal Service/Indirect Costs	541	317	557	557	557	557
Labor Management Committees	**17,666**	**19,637**	**35,356**	**35,356**	**35,356**	**35,356**
State Operations	17,666	19,637	35,356	35,356	35,356	35,356
Personal Service	6,038	6,327	5,446	5,446	5,446	5,446
Non-Personal Service/Indirect Costs	11,628	13,310	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**	**2,016**	**2,281**	**2,281**	**2,281**	**2,281**
Local Assistance Grants	424	658	685	685	685	685
State Operations	1,144	1,358	1,596	1,596	1,596	1,596
Personal Service	1,037	1,156	1,388	1,388	1,388	1,388
Non-Personal Service/Indirect Costs	107	202	208	208	208	208
Public Employment Relations Board	**3,392**	**3,333**	**3,731**	**3,731**	**3,572**	**3,573**
State Operations	3,392	3,333	3,731	3,731	3,572	3,573
Personal Service	2,960	2,991	3,495	3,495	3,336	3,336
Non-Personal Service/Indirect Costs	432	342	236	236	236	237
Public Integrity, Commission on	**3,887**	**3,610**	**4,331**	**4,331**	**4,331**	**4,331**
State Operations	3,887	3,610	4,331	4,331	4,331	4,331
Personal Service	2,666	2,878	3,420	3,420	3,420	3,420

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Non-Personal Service/Indirect Costs	1,221	732	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	**57,914**	**57,312**	**67,113**	**56,786**	**56,950**	**56,448**
Local Assistance Grants	6,435	8,036	13,551	3,979	3,979	3,979
State Operations	42,561	41,774	44,459	43,595	43,557	42,818
Personal Service	28,645	29,855	28,051	28,015	27,978	27,940
Non-Personal Service/Indirect Costs	13,916	11,919	16,408	15,580	15,579	14,878
General State Charges	8,918	7,502	9,103	9,212	9,414	9,651
Tax Appeals, Division of	**2,700**	**2,818**	**3,174**	**3,174**	**3,174**	**3,174**
State Operations	2,700	2,818	3,174	3,174	3,174	3,174
Personal Service	2,535	2,671	2,962	2,962	2,962	2,962
Non-Personal Service/Indirect Costs	165	147	212	212	212	212
Taxation and Finance, Department of	**392,394**	**368,301**	**363,317**	**357,135**	**357,173**	**357,212**
Local Assistance Grants	115	959	926	926	926	926
State Operations	372,024	345,227	339,152	332,041	331,415	331,454
Personal Service	287,878	275,415	275,359	275,359	275,359	275,359
Non-Personal Service/Indirect Costs	84,146	69,812	63,793	56,682	56,056	56,095
General State Charges	20,255	22,115	23,239	24,168	24,832	24,832
Technology, Office for	**59,514**	**220,088**	**420,708**	**426,848**	**426,885**	**426,836**
State Operations	59,514	220,088	420,708	426,848	426,885	426,836
Personal Service	46,893	134,370	276,101	276,128	276,131	276,101
Non-Personal Service/Indirect Costs	12,621	85,718	144,607	150,720	150,754	150,735
Veterans' Affairs, Division of	**12,473**	**12,356**	**14,114**	**13,479**	**13,479**	**13,479**
Local Assistance Grants	7,175	7,034	8,227	7,637	7,637	7,637
State Operations	5,298	5,322	5,887	5,842	5,842	5,842
Personal Service	4,893	4,964	5,550	5,550	5,550	5,550
Non-Personal Service/Indirect Costs	405	358	337	292	292	292
Welfare Inspector General, Office of	**386**	**355**	**972**	**972**	**972**	**972**
State Operations	364	349	972	972	972	972
Personal Service	288	219	514	514	514	514
Non-Personal Service/Indirect Costs	76	130	458	458	458	458
General State Charges	22	6	0	0	0	0
Workers' Compensation Board	**190,491**	**193,433**	**187,623**	**189,999**	**191,739**	**193,713**
State Operations	149,802	147,933	141,706	141,771	141,791	141,811
Personal Service	84,833	85,571	80,977	80,977	80,977	80,977
Non-Personal Service/Indirect Costs	64,969	62,362	60,729	60,794	60,814	60,834
General State Charges	40,689	45,500	45,917	48,228	49,948	51,902
Functional Total	1,099,484	1,259,957	1,505,571	1,533,700	1,543,140	1,564,520
ELECTED OFFICIALS						
Audit and Control, Department of	**170,979**	**171,989**	**175,086**	**175,163**	**175,218**	**175,282**
Local Assistance Grants	32,025	32,025	32,024	32,024	32,024	32,024
State Operations	137,467	138,288	141,399	141,399	141,399	141,399
Personal Service	103,639	106,972	109,735	109,735	109,735	109,735
Non-Personal Service/Indirect Costs	33,828	31,316	31,664	31,664	31,664	31,664
General State Charges	1,487	1,676	1,663	1,740	1,795	1,859
Executive Chamber	**13,014**	**13,673**	**13,578**	**13,578**	**13,578**	**13,578**
State Operations	13,014	13,673	13,578	13,578	13,578	13,578
Personal Service	10,260	10,467	10,811	11,135	11,469	11,813
Non-Personal Service/Indirect Costs	2,754	3,206	2,767	2,443	2,109	1,765
Judiciary	**2,495,805**	**2,592,838**	**2,701,603**	**2,721,903**	**2,768,753**	**2,816,953**
Local Assistance Grants	114,822	104,079	106,600	121,600	121,600	121,600
State Operations	1,812,199	1,838,218	1,925,900	1,925,900	1,925,900	1,925,900
Personal Service	1,457,870	1,455,114	1,483,400	1,483,400	1,483,400	1,483,400
Non-Personal Service/Indirect Costs	354,329	383,104	442,500	442,500	442,500	442,500
General State Charges	568,784	650,541	669,103	674,403	721,253	769,453
Law, Department of	**169,427**	**177,527**	**183,214**	**183,214**	**183,219**	**183,224**
State Operations	159,850	161,621	168,335	168,335	168,340	168,345
Personal Service	107,969	112,867	113,563	113,563	113,563	113,563
Non-Personal Service/Indirect Costs	51,881	48,754	54,772	54,772	54,777	54,782
General State Charges	9,577	15,906	14,879	14,879	14,879	14,879
Legislature	**202,994**	**207,984**	**218,795**	**218,795**	**218,795**	**218,795**
State Operations	202,994	207,984	218,795	218,795	218,795	218,795
Personal Service	153,155	158,325	166,331	166,331	166,331	166,331

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Non-Personal Service/Indirect Costs	49,839	49,659	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	**433**	**427**	**614**	**614**	**614**	**614**
State Operations	433	427	614	614	614	614
Personal Service	345	346	480	498	513	523
Non-Personal Service/Indirect Costs	88	81	134	116	101	91
Functional Total	3,052,652	3,164,438	3,292,890	3,313,267	3,360,177	3,408,446
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**721,159**	**718,950**	**738,814**	**749,293**	**759,576**	**763,491**
Local Assistance Grants	721,159	718,950	738,814	749,293	759,576	763,491
Efficiency Incentive Grants Program	**5,225**	**4,987**	**3,230**	**0**	**0**	**0**
Local Assistance Grants	5,225	4,987	3,230	0	0	0
Miscellaneous Financial Assistance	**2,000**	**4,873**	**7,798**	**2,023**	**2,423**	**1,623**
Local Assistance Grants	2,000	4,873	7,798	2,023	2,423	1,623
Municipalities with VLT Facilities	**25,867**	**27,246**	**29,331**	**27,246**	**27,246**	**27,246**
Local Assistance Grants	25,867	27,246	29,331	27,246	27,246	27,246
Small Government Assistance	**217**	**217**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	217	218	218	218	218
Functional Total	754,468	756,273	779,391	778,780	789,463	792,578
ALL OTHER CATEGORIES						
General State Charges	**3,777,684**	**4,045,490**	**4,219,542**	**4,424,480**	**4,825,635**	**5,184,117**
General State Charges	3,777,684	4,045,490	4,219,542	4,424,480	4,825,635	5,184,117
Long-Term Debt Service	**6,182,129**	**6,437,053**	**5,691,731**	**5,950,911**	**6,725,437**	**7,054,005**
State Operations	44,199	37,357	43,369	43,369	43,369	43,369
Non-Personal Service/Indirect Costs	44,199	37,357	43,369	43,369	43,369	43,369
Debt Service	6,137,930	6,399,696	5,648,362	5,907,542	6,682,068	7,010,636
Miscellaneous	**(13,380)**	**168,567**	**118,390**	**9,029**	**10,029**	**10,033**
Local Assistance Grants	(35,445)	143,088	108,277	(1,118)	(118)	(118)
State Operations	4,618	6,339	4,217	4,219	4,219	4,220
Personal Service	2,303	2,330	2,492	2,492	2,492	2,492
Non-Personal Service/Indirect Costs	2,315	4,009	1,725	1,727	1,727	1,728
General State Charges	17,447	19,140	5,896	5,928	5,928	5,931
Functional Total	9,946,433	10,651,110	10,029,663	10,384,420	11,561,101	12,248,155
TOTAL STATE OPERATING FUNDS SPENDING	88,842,638	90,630,945	92,243,988	96,143,758	99,617,299	103,357,856

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	70,404	75,293	85,450	80,791	80,870	80,919
Alcoholic Beverage Control, Division of	15,395	17,986	17,537	17,653	17,810	17,987
Economic Development, Department of	86,141	69,147	92,151	95,503	86,303	85,503
Empire State Development Corporation	83,275	91,340	89,462	112,824	137,096	137,096
Energy Research and Development Authority	13,903	28,517	16,158	16,230	16,230	16,230
Financial Services, Department of	487,036	502,023	502,165	502,460	504,511	506,901
Olympic Regional Development Authority	2,931	4,134	3,161	3,161	3,161	3,161
Public Service Department	63,299	68,323	74,955	75,791	76,373	77,183
Functional Total	822,384	856,763	881,039	904,413	922,354	924,980
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,090	4,169	4,292	4,292	4,292	4,292
Environmental Conservation, Department of	271,457	283,259	290,215	283,996	285,051	257,297
Parks, Recreation and Historic Preservation, Office of	190,574	203,327	188,516	189,091	190,591	190,766
Functional Total	466,121	490,755	483,023	477,379	479,934	452,355
TRANSPORTATION						
Motor Vehicles, Department of	89,842	94,865	86,687	87,280	87,965	88,762
Thruway Authority, New York State	0	20,246	24,000	24,000	24,000	24,000
Transportation, Department of	4,331,374	4,747,045	4,842,130	4,890,912	4,961,962	5,039,532
Functional Total	4,421,216	4,862,156	4,952,817	5,002,192	5,073,927	5,152,294
HEALTH						
Aging, Office for the	114,480	113,350	122,575	128,764	132,229	135,494
Health, Department of	18,382,741	18,891,612	19,158,382	20,005,544	20,710,013	21,498,506
Medical Assistance	15,370,559	15,734,887	16,278,782	17,147,151	17,917,732	18,687,102
Medicaid Administration	528,985	647,566	682,897	593,397	593,397	593,397
Public Health	2,483,197	2,509,159	2,196,703	2,264,996	2,198,884	2,218,007
Medicaid Inspector General, Office of the	21,972	20,202	22,776	22,776	22,776	22,776
Stem Cell and Innovation	41,589	32,571	37,900	37,900	37,900	37,900
Functional Total	18,560,782	19,057,735	19,341,633	20,194,984	20,902,918	21,694,676
SOCIAL WELFARE						
Children and Family Services, Office of	1,795,138	2,027,954	1,812,143	2,007,983	2,052,645	2,108,571
OCFS	1,706,106	1,939,772	1,723,807	1,916,180	1,957,165	2,009,192
OCFS - Other	89,032	88,182	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	118,475	77,755	75,455	95,287	107,836	108,386
Human Rights, Division of	12,326	11,391	10,332	10,332	10,332	10,332
Labor, Department of	63,909	69,300	81,069	66,473	66,473	66,473
National and Community Service	670	763	687	687	687	687
Temporary and Disability Assistance, Office of	1,726,062	1,489,604	1,382,370	1,419,786	1,431,186	1,442,086
Welfare Assistance	1,416,672	1,245,962	1,132,463	1,152,823	1,162,823	1,172,323
All Other	309,390	243,642	249,907	266,963	268,363	269,763
Functional Total	3,716,580	3,676,767	3,362,056	3,600,548	3,669,159	3,736,535
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	413,721	416,771	419,636	426,870	438,019	450,934
OASAS	322,705	334,244	340,525	345,712	358,331	370,892
OASAS - Other	91,016	82,527	79,111	81,158	79,688	80,042
Justice Center	0	32,017	40,995	41,017	41,054	41,100
Mental Health, Office of	3,015,068	3,081,010	3,168,370	3,296,497	3,345,185	3,474,423
OMH	1,234,724	1,276,299	1,322,519	1,397,964	1,434,251	1,511,129
OMH - Other	1,780,344	1,804,711	1,845,851	1,898,533	1,910,934	1,963,294
Mental Hygiene, Department of	293	312	0	0	0	0
People with Developmental Disabilities, Office for	4,248,227	3,401,602	3,449,869	3,555,714	3,491,891	3,850,581
OPWDD	1,361,275	447,797	519,926	409,088	397,562	403,888
OPWDD - Other	2,886,952	2,953,805	2,929,943	3,146,626	3,094,329	3,446,693
Quality of Care and Advocacy for Persons With Disabilities, Commission on	7,439	1,953	0	0	0	0
Functional Total	7,684,748	6,933,665	7,078,870	7,320,098	7,316,149	7,817,038
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,101	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,745,944	2,588,875	2,577,960	2,656,963	2,585,968	2,587,972
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	12,500	12,500	12,500
Criminal Justice Services, Division of	210,807	194,175	222,805	193,851	193,854	193,854
Disaster Assistance	71,759	33,106	(77,580)	0	0	0
Homeland Security and Emergency Services, Division of	168,711	62,936	98,745	127,415	102,949	66,983
Indigent Legal Services, Office of	57,492	54,584	67,317	82,917	82,917	82,917
Judicial Conduct, Commission on	5,209	5,165	5,484	5,484	5,484	5,484
Judicial Nomination, Commission on	0	45	30	30	30	30
Judicial Screening Committees, New York State	2	50	38	38	38	38
Military and Naval Affairs, Division of	23,500	26,563	26,049	26,049	26,049	26,049
State Police, Division of	615,390	651,136	661,219	661,614	661,800	662,009
Statewide Financial System	51,349	52,390	32,396	29,706	29,711	29,717

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Victim Services, Office of	31,876	29,503	34,346	34,513	34,512	34,512
Functional Total	3,984,094	3,700,629	3,662,960	3,833,731	3,738,463	3,704,716
HIGHER EDUCATION						
City University of New York	1,321,156	1,430,435	1,489,670	1,538,242	1,588,804	1,643,068
Higher Education - Miscellaneous	719	366	1,300	1,300	1,300	1,300
Higher Education Services Corporation, New York State	1,022,812	1,059,863	1,097,909	1,128,701	1,142,718	1,152,626
State University Construction Fund	1,346	0	0	0	0	0
State University of New York	6,444,092	6,756,881	6,828,786	6,950,805	7,091,778	7,203,551
Functional Total	8,790,125	9,247,545	9,417,665	9,619,048	9,824,600	10,000,545
EDUCATION						
Arts, Council on the	22,631	26,401	47,053	40,053	40,053	40,053
Education, Department of	25,520,920	25,946,751	27,409,357	29,141,145	30,395,861	31,820,965
School Aid	20,163,084	20,420,108	21,671,173	23,288,558	24,294,355	25,501,722
STAR Property Tax Relief	3,286,160	3,356,792	3,429,375	3,478,479	3,573,844	3,615,792
Special Education Categorical Programs	1,351,788	1,408,456	1,496,331	1,593,496	1,724,096	1,841,196
All Other	719,888	761,395	812,478	780,612	803,566	862,255
Functional Total	25,543,551	25,973,152	27,456,410	29,181,198	30,435,914	31,861,018
GENERAL GOVERNMENT						
Budget, Division of the	29,954	30,760	30,905	30,764	30,880	30,981
Civil Service, Department of	13,479	13,275	12,980	12,984	12,984	12,984
Deferred Compensation Board	620	689	854	855	866	866
Elections, State Board of	5,576	5,160	10,404	8,404	8,404	8,404
Employee Relations, Office of	2,512	2,282	2,581	2,581	2,581	2,581
Gaming Commission, New York State	1,306	151,546	185,109	224,954	232,363	252,161
General Services, Office of	146,957	166,552	153,101	152,149	152,233	152,251
Inspector General, Office of the	5,810	6,434	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	19,637	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	2,016	2,281	2,281	2,281	2,281
Public Employment Relations Board	3,392	3,333	3,731	3,731	3,572	3,573
Public Integrity, Commission on	3,887	3,610	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	57,312	67,113	56,786	56,950	56,448
Tax Appeals, Division of	2,700	2,818	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	392,394	368,301	363,317	357,135	357,173	357,212
Technology, Office for	59,514	220,088	420,708	426,848	426,885	426,836
Veterans' Affairs, Division of	12,473	12,356	14,114	13,479	13,479	13,479
Welfare Inspector General, Office of	386	355	972	972	972	972
Workers' Compensation Board	190,491	193,433	187,623	189,999	191,739	193,713
Functional Total	1,099,484	1,259,957	1,505,571	1,533,700	1,543,140	1,564,520
ELECTED OFFICIALS						
Audit and Control, Department of	170,979	171,989	175,086	175,163	175,218	175,282
Executive Chamber	13,014	13,673	13,578	13,578	13,578	13,578
Judiciary	2,495,805	2,592,838	2,701,603	2,721,903	2,768,753	2,816,953
Law, Department of	169,427	177,527	183,214	183,214	183,219	183,224
Legislature	202,994	207,984	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	433	427	614	614	614	614
Functional Total	3,052,652	3,164,438	3,292,890	3,313,267	3,360,177	3,408,446
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	718,950	738,814	749,293	759,576	763,491
Efficiency Incentive Grants Program	5,225	4,987	3,230	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	7,798	2,023	2,423	1,623
Municipalities with VLT Facilities	25,867	27,246	29,331	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	754,468	756,273	779,391	778,780	789,463	792,578
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,045,490	4,219,542	4,424,480	4,825,635	5,184,117
Long-Term Debt Service	6,182,129	6,437,053	5,691,731	5,950,911	6,725,437	7,054,005
Miscellaneous	(13,380)	168,567	118,390	9,029	10,029	10,033
Functional Total	9,946,433	10,651,110	10,029,663	10,384,420	11,561,101	12,248,155
TOTAL STATE OPERATING FUNDS SPENDING	88,842,638	90,630,945	92,243,988	96,143,758	99,617,299	103,357,856

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 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	19,476	21,416	29,754	25,955	25,955	25,955
Economic Development, Department of	66,116	50,341	70,527	73,879	64,879	64,879
Empire State Development Corporation	82,275	90,139	88,462	111,824	136,096	136,096
Energy Research and Development Authority	6,108	9,471	7,439	7,439	7,439	7,439
Financial Services, Department of	221,513	228,507	216,952	215,952	215,952	215,952
Public Service Department	0	0	200	200	200	200
Functional Total	395,488	399,874	413,334	435,249	450,521	450,521
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	2,335	3,849	12,542	4,292	4,292	4,542
Parks, Recreation and Historic Preservation, Office of	6,583	7,955	7,850	7,425	7,425	7,600
Functional Total	8,918	11,804	20,392	11,717	11,717	12,142
TRANSPORTATION						
Transportation, Department of	4,303,243	4,718,545	4,816,677	4,865,428	4,936,373	5,013,821
Functional Total	4,303,243	4,718,545	4,816,677	4,865,428	4,936,373	5,013,821
HEALTH						
Aging, Office for the	112,942	111,742	121,135	127,324	130,789	134,054
Health, Department of	17,805,816	18,308,528	18,478,606	19,224,436	19,948,682	20,744,912
Medical Assistance	15,349,531	15,734,887	16,278,782	17,147,151	17,917,732	18,687,102
Medicaid Administration	528,985	506,256	452,558	376,431	364,411	364,411
Public Health	1,927,300	2,067,385	1,747,266	1,700,854	1,666,539	1,693,399
Functional Total	17,918,758	18,420,270	18,599,741	19,351,760	20,079,471	20,878,966
SOCIAL WELFARE						
Children and Family Services, Office of	1,491,836	1,750,405	1,545,029	1,753,113	1,797,775	1,853,704
OCFS	1,402,804	1,662,223	1,456,693	1,661,310	1,702,295	1,754,325
OCFS - Other	89,032	88,182	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	50,710	13,909	9,955	29,987	42,536	43,086
Labor, Department of	5,543	6,340	14,746	150	150	150
National and Community Service	396	420	350	350	350	350
Temporary and Disability Assistance, Office of	1,539,503	1,350,689	1,232,159	1,258,919	1,270,319	1,281,219
Welfare Assistance	1,416,672	1,245,962	1,132,463	1,152,823	1,162,823	1,172,323
All Other	122,831	104,727	99,696	106,096	107,496	108,896
Functional Total	3,087,988	3,121,763	2,802,239	3,042,519	3,111,130	3,178,509
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	311,869	310,842	318,289	323,989	336,173	348,478
OASAS	279,189	289,517	296,964	302,664	314,848	327,153
OASAS - Other	32,680	21,325	21,325	21,325	21,325	21,325
Justice Center	0	347	620	620	620	620
Mental Health, Office of	1,094,171	1,100,551	1,143,246	1,204,938	1,278,854	1,396,648
OMH	703,134	748,694	804,991	854,005	906,416	981,352
OMH - Other	391,037	351,857	338,255	350,933	372,438	415,296
People with Developmental Disabilities, Office for	2,195,798	1,364,449	1,462,965	1,532,816	1,463,216	1,809,545
OPWDD	694,290	447,696	519,745	408,907	397,381	403,707
OPWDD - Other	1,501,508	916,753	943,220	1,123,909	1,065,835	1,405,838
Quality of Care and Advocacy for Persons With Disabilities, Commission on	537	286	0	0	0	0
Functional Total	3,602,375	2,776,475	2,925,120	3,062,363	3,078,863	3,555,291
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,651	5,253	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	143,295	182,943	153,984	153,984	153,984
Disaster Assistance	19,990	32,571	(10,000)	0	0	0
Homeland Security and Emergency Services, Division of	98,242	22,870	57,396	86,023	61,523	25,523
Indigent Legal Services, Office of	56,557	53,002	65,400	81,000	81,000	81,000
Military and Naval Affairs, Division of	755	718	967	967	967	967
Victim Services, Office of	26,493	24,216	28,182	28,182	28,182	28,182
Functional Total	356,735	281,925	342,410	368,678	344,178	308,178
HIGHER EDUCATION						
City University of New York	1,219,949	1,345,524	1,394,160	1,440,940	1,489,692	1,542,105
Higher Education Services Corporation, New York State	946,906	989,713	1,033,565	1,064,120	1,077,784	1,087,280
State University of New York	462,422	480,927	488,269	494,284	494,284	494,284
Functional Total	2,629,277	2,816,164	2,915,994	2,999,344	3,061,760	3,123,669
EDUCATION						
Arts, Council on the	19,095	22,990	42,933	35,933	35,933	35,933
Education, Department of	25,375,859	25,780,332	27,247,044	28,979,579	30,233,513	31,657,695

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
School Aid	20,163,084	20,420,108	21,671,173	23,288,558	24,294,355	25,501,722
STAR Property Tax Relief	3,286,160	3,356,792	3,429,375	3,478,479	3,573,844	3,615,792
Special Education Categorical Programs	1,351,788	1,408,456	1,496,331	1,593,496	1,724,096	1,841,196
All Other	574,827	594,976	650,165	619,046	641,218	698,985
Functional Total	25,394,954	25,803,322	27,289,977	29,015,512	30,269,446	31,693,628
GENERAL GOVERNMENT						
Elections, State Board of	272	105	2,000	0	0	0
Gaming Commission, New York State	0	0	0	40,000	47,200	65,300
Prevention of Domestic Violence, Office for	424	658	685	685	685	685
State, Department of	6,435	8,036	13,551	3,979	3,979	3,979
Taxation and Finance, Department of	115	959	926	926	926	926
Veterans' Affairs, Division of	7,175	7,034	8,227	7,637	7,637	7,637
Functional Total	14,421	16,792	25,389	53,227	60,427	78,527
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,025	32,024	32,024	32,024	32,024
Judiciary	114,822	104,079	106,600	121,600	121,600	121,600
Functional Total	146,847	136,104	138,624	153,624	153,624	153,624
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	718,950	738,814	749,293	759,576	763,491
Efficiency Incentive Grants Program	5,225	4,987	3,230	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	7,798	2,023	2,423	1,623
Municipalities with VLT Facilities	25,867	27,246	29,331	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	754,468	756,273	779,391	778,780	789,463	792,578
ALL OTHER CATEGORIES						
Miscellaneous	(35,445)	143,088	108,277	(1,118)	(118)	(118)
Functional Total	(35,445)	143,088	108,277	(1,118)	(118)	(118)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	58,578,027	59,402,399	61,177,565	64,137,083	66,346,855	69,239,336

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	49,174	52,594	54,063	53,163	53,166	53,166
Alcoholic Beverage Control, Division of	12,474	13,337	13,008	13,010	13,012	13,014
Economic Development, Department of	20,025	18,806	21,596	21,596	21,396	20,596
Empire State Development Corporation	1,000	1,201	1,000	1,000	1,000	1,000
Energy Research and Development Authority	5,606	16,592	6,551	6,551	6,551	6,551
Financial Services, Department of	193,410	195,464	202,086	202,003	202,003	202,003
Olympic Regional Development Authority	2,931	4,134	3,161	3,161	3,161	3,161
Public Service Department	46,659	48,175	51,447	51,363	51,363	51,447
Functional Total	331,279	350,303	352,912	351,847	351,652	350,938
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,090	4,169	4,292	4,292	4,292	4,292
Environmental Conservation, Department of	230,616	235,419	233,731	235,100	235,000	213,080
Parks, Recreation and Historic Preservation, Office of	179,867	185,640	177,771	177,771	177,771	177,771
Functional Total	414,573	425,228	415,794	417,163	417,063	395,143
TRANSPORTATION						
Motor Vehicles, Department of	65,717	67,964	62,152	62,128	62,127	62,127
Thruway Authority, New York State	0	20,246	24,000	24,000	24,000	24,000
Transportation, Department of	20,224	22,767	21,186	21,173	21,173	21,173
Functional Total	85,941	110,977	107,338	107,301	107,300	107,300
HEALTH						
Aging, Office for the	1,538	1,608	1,440	1,440	1,440	1,440
Health, Department of	547,467	547,183	651,360	746,527	726,143	718,306
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	141,310	230,339	216,966	228,986	228,986
Public Health	526,439	405,873	421,021	529,561	497,157	489,320
Medicaid Inspector General, Office of the	21,972	20,202	22,776	22,776	22,776	22,776
Stem Cell and Innovation	41,363	32,295	37,900	37,900	37,900	37,900
Functional Total	612,340	601,288	713,476	808,643	788,259	780,422
SOCIAL WELFARE						
Children and Family Services, Office of	301,851	276,508	264,456	252,212	252,212	252,209
OCFS	301,851	276,508	264,456	252,212	252,212	252,209
Housing and Community Renewal, Division of	53,471	48,171	48,822	48,622	48,622	48,622
Human Rights, Division of	12,326	11,391	10,332	10,332	10,332	10,332
Labor, Department of	44,078	45,452	47,597	47,597	47,597	47,597
National and Community Service	274	343	337	337	337	337
Temporary and Disability Assistance, Office of	186,559	138,915	150,211	160,867	160,867	160,867
All Other	186,559	138,915	150,211	160,867	160,867	160,867
Functional Total	598,559	520,780	521,755	519,967	519,967	519,964
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	71,973	73,361	70,853	72,123	70,776	70,767
OASAS	30,073	29,561	30,501	30,445	30,453	30,449
OASAS - Other	41,900	43,800	40,352	41,678	40,323	40,318
Justice Center	0	31,227	38,706	38,700	38,700	38,700
Mental Health, Office of	1,355,887	1,395,064	1,407,009	1,453,284	1,419,642	1,419,373
OMH	325,835	336,436	356,981	371,372	354,894	354,773
OMH - Other	1,030,052	1,058,628	1,050,028	1,081,912	1,064,748	1,064,600
Mental Hygiene, Department of	293	312	0	0	0	0
People with Developmental Disabilities, Office for	1,486,329	1,413,152	1,360,693	1,375,229	1,360,393	1,360,109
OPWDD	467,938	101	181	181	181	181
OPWDD - Other	1,018,391	1,413,051	1,360,512	1,375,048	1,360,212	1,359,928
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,905	1,697	0	0	0	0
Functional Total	2,920,387	2,914,813	2,877,261	2,939,336	2,889,511	2,888,949
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,101	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,741,293	2,583,582	2,571,814	2,650,814	2,579,814	2,581,814
Criminal Justice Services, Division of	60,696	50,810	39,782	39,782	39,782	39,782
Disaster Assistance	51,769	535	(67,580)	0	0	0
Homeland Security and Emergency Services, Division of	70,035	39,430	40,346	40,347	40,348	40,348
Indigent Legal Services, Office of	688	1,093	1,539	1,539	1,539	1,539
Judicial Conduct, Commission on	5,209	5,165	5,484	5,484	5,484	5,484
Judicial Nomination, Commission on	0	45	30	30	30	30
Judicial Screening Committees, New York State	2	50	38	38	38	38
Military and Naval Affairs, Division of	22,745	25,481	25,002	25,002	25,002	25,002
State Police, Division of	600,509	647,660	657,662	657,788	657,791	657,796
Statewide Financial System	51,349	52,390	32,396	29,706	29,711	29,717
Victim Services, Office of	3,673	3,924	4,136	4,140	4,140	4,140

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Functional Total	3,610,023	3,412,266	3,313,300	3,457,321	3,386,330	3,388,341
HIGHER EDUCATION						
City University of New York	100,795	78,839	89,510	91,302	93,112	94,963
Higher Education - Miscellaneous	627	267	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	62,393	59,659	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	5,698,161	5,731,319	5,849,176	5,984,227	6,089,976
Functional Total	5,616,064	5,836,926	5,876,363	5,996,012	6,132,873	6,240,473
EDUCATION						
Arts, Council on the	3,536	3,411	4,120	4,120	4,120	4,120
Education, Department of	117,574	135,590	130,104	128,904	128,891	128,891
All Other	117,574	135,590	130,104	128,904	128,891	128,891
Functional Total	121,110	139,001	134,224	133,024	133,011	133,011
GENERAL GOVERNMENT						
Budget, Division of the	27,681	28,540	29,409	29,321	29,323	29,324
Civil Service, Department of	13,324	13,131	12,808	12,808	12,808	12,808
Deferred Compensation Board	442	486	629	630	641	641
Elections, State Board of	5,304	5,055	8,404	8,404	8,404	8,404
Employee Relations, Office of	2,512	2,282	2,581	2,581	2,581	2,581
Gaming Commission, New York State	1,306	137,113	166,402	165,194	165,317	166,398
General Services, Office of	145,423	164,347	150,844	149,789	149,790	149,790
Inspector General, Office of the	5,810	6,434	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	19,637	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	1,358	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,392	3,333	3,731	3,731	3,572	3,573
Public Integrity, Commission on	3,887	3,610	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	41,774	44,459	43,595	43,557	42,818
Tax Appeals, Division of	2,700	2,818	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	372,024	345,227	339,152	332,041	331,415	331,454
Technology, Office for	59,514	220,088	420,708	426,848	426,885	426,836
Veterans' Affairs, Division of	5,298	5,322	5,887	5,842	5,842	5,842
Welfare Inspector General, Office of	364	349	972	972	972	972
Workers' Compensation Board	149,802	147,933	141,706	141,771	141,791	141,811
Functional Total	997,926	1,148,837	1,379,066	1,374,901	1,374,272	1,374,626
ELECTED OFFICIALS						
Audit and Control, Department of	137,467	138,288	141,399	141,399	141,399	141,399
Executive Chamber	13,014	13,673	13,578	13,578	13,578	13,578
Judiciary	1,812,199	1,838,218	1,925,900	1,925,900	1,925,900	1,925,900
Law, Department of	159,850	161,621	168,335	168,335	168,340	168,345
Legislature	202,994	207,984	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	433	427	614	614	614	614
Functional Total	2,325,957	2,360,211	2,468,621	2,468,621	2,468,626	2,468,631
ALL OTHER CATEGORIES						
Long-Term Debt Service	44,199	37,357	43,369	43,369	43,369	43,369
Miscellaneous	4,618	6,339	4,217	4,219	4,219	4,220
Functional Total	48,817	43,696	47,586	47,588	47,588	47,589
TOTAL STATE OPERATIONS SPENDING	17,682,976	17,864,326	18,207,696	18,621,724	18,616,452	18,695,387

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	26,859	27,512	28,394	28,394	28,394	28,394
Alcoholic Beverage Control, Division of	7,511	8,127	8,147	8,147	8,147	8,147
Economic Development, Department of	11,642	11,478	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	5,181	4,154	4,154	4,154	4,154
Financial Services, Department of	136,494	139,639	146,557	146,557	146,557	146,557
Olympic Regional Development Authority	2,500	2,533	2,548	2,548	2,548	2,548
Public Service Department	37,725	40,390	42,106	42,025	42,025	42,106
Functional Total	227,258	235,360	245,548	245,467	245,467	245,548
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,730	3,843	3,957	3,957	3,957	3,957
Environmental Conservation, Department of	172,343	175,900	176,424	176,072	176,072	164,199
Parks, Recreation and Historic Preservation, Office of	130,938	137,514	132,224	132,224	132,224	132,224
Functional Total	307,011	317,257	312,605	312,253	312,253	300,380
TRANSPORTATION						
Motor Vehicles, Department of	49,216	49,989	43,545	43,545	43,545	43,545
Transportation, Department of	9,022	9,464	7,473	7,473	7,473	7,473
Functional Total	58,238	59,453	51,018	51,018	51,018	51,018
HEALTH						
Aging, Office for the	1,357	1,427	1,258	1,258	1,258	1,258
Health, Department of	267,346	254,039	264,196	287,916	304,902	305,102
Medicaid Administration	0	27,163	41,803	55,903	67,903	67,903
Public Health	267,346	226,876	222,393	232,013	236,999	237,199
Medicaid Inspector General, Office of the	17,867	16,470	17,470	17,470	17,470	17,470
Stem Cell and Innovation	456	463	472	472	472	472
Functional Total	287,026	272,399	283,396	307,116	324,102	324,302
SOCIAL WELFARE						
Children and Family Services, Office of	176,244	169,186	158,387	149,600	149,600	149,597
OCFS	176,244	169,186	158,387	149,600	149,600	149,597
Housing and Community Renewal, Division of	40,507	36,805	40,001	40,001	40,001	40,001
Human Rights, Division of	10,199	9,197	9,596	9,596	9,596	9,596
Labor, Department of	29,780	31,300	33,102	33,102	33,102	33,102
National and Community Service	264	338	328	328	328	328
Temporary and Disability Assistance, Office of	72,270	65,353	60,815	62,557	62,557	62,557
All Other	72,270	65,353	60,815	62,557	62,557	62,557
Functional Total	329,264	312,179	302,229	295,184	295,184	295,181
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	53,884	53,317	52,822	54,152	52,822	52,822
OASAS	21,965	21,681	22,195	22,195	22,195	22,195
OASAS - Other	31,919	31,636	30,627	31,957	30,627	30,627
Justice Center	0	11,978	21,816	21,816	21,816	21,816
Mental Health, Office of	1,071,255	1,084,481	1,093,709	1,147,160	1,108,530	1,108,530
OMH	271,502	270,579	290,410	307,763	290,410	290,410
OMH - Other	799,753	813,902	803,299	839,397	818,120	818,120
People with Developmental Disabilities, Office for	1,125,531	1,149,690	1,102,867	1,117,967	1,102,867	1,102,867
OPWDD	343,349	0	0	0	0	0
OPWDD - Other	782,182	1,149,690	1,102,867	1,117,967	1,102,867	1,102,867
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,959	1,508	0	0	0	0
Functional Total	2,255,629	2,300,974	2,271,214	2,341,095	2,286,035	2,286,035
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,857	1,841	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,270,189	2,069,341	2,089,951	2,168,951	2,097,951	2,099,951
Criminal Justice Services, Division of	29,987	24,747	26,393	26,393	26,393	26,393
Disaster Assistance	24,884	(17,031)	(4,222)	0	0	0
Homeland Security and Emergency Services, Division of	15,777	15,450	15,325	15,325	15,325	15,325
Indigent Legal Services, Office of	606	885	1,004	1,004	1,004	1,004
Judicial Conduct, Commission on	3,953	3,904	4,081	4,081	4,081	4,081
Judicial Screening Committees, New York State	0	0	13	13	13	13
Military and Naval Affairs, Division of	15,802	16,785	16,564	16,564	16,564	16,564
State Police, Division of	553,390	557,338	563,762	570,062	570,062	570,062
Statewide Financial System	8,650	8,414	10,978	10,638	10,638	10,638
Victim Services, Office of	2,928	3,162	3,509	3,509	3,509	3,509
Functional Total	2,928,023	2,684,836	2,729,772	2,818,954	2,747,954	2,749,954
HIGHER EDUCATION						
City University of New York	69,199	38,368	41,301	42,363	43,425	44,509

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Higher Education - Miscellaneous	107	179	198	198	198	198
Higher Education Services Corporation, New York State	26,896	24,887	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	3,439,681	3,544,757	3,608,971	3,694,039	3,748,480
Functional Total	3,495,844	3,503,115	3,603,887	3,669,163	3,755,293	3,810,818
EDUCATION						
Arts, Council on the	2,059	2,128	2,298	2,298	2,298	2,298
Education, Department of	79,927	84,389	81,522	81,522	81,522	81,522
All Other	79,927	84,389	81,522	81,522	81,522	81,522
Functional Total	81,986	86,517	83,820	83,820	83,820	83,820
GENERAL GOVERNMENT						
Budget, Division of the	22,197	23,099	23,799	24,755	24,849	24,902
Civil Service, Department of	12,090	11,726	12,144	12,144	12,144	12,144
Deferred Compensation Board	377	399	410	410	410	410
Elections, State Board of	4,056	4,119	5,065	5,065	5,065	5,065
Employee Relations, Office of	2,445	2,219	2,510	2,510	2,510	2,510
Gaming Commission, New York State	1,196	31,461	33,075	35,438	35,504	36,548
General Services, Office of	50,191	56,410	63,068	63,068	63,068	63,068
Inspector General, Office of the	5,269	6,117	6,360	6,360	6,360	6,360
Labor Management Committees	6,038	6,327	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	1,156	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,960	2,991	3,495	3,495	3,336	3,336
Public Integrity, Commission on	2,666	2,878	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	29,855	28,051	28,015	27,978	27,940
Tax Appeals, Division of	2,535	2,671	2,962	2,962	2,962	2,962
Taxation and Finance, Department of	287,878	275,415	275,359	275,359	275,359	275,359
Technology, Office for	46,893	134,370	276,101	276,128	276,131	276,101
Veterans' Affairs, Division of	4,893	4,964	5,550	5,550	5,550	5,550
Welfare Inspector General, Office of	288	219	514	514	514	514
Workers' Compensation Board	84,833	85,571	80,977	80,977	80,977	80,977
Functional Total	596,623	681,967	829,694	833,004	832,971	834,000
ELECTED OFFICIALS						
Audit and Control, Department of	103,639	106,972	109,735	109,735	109,735	109,735
Executive Chamber	10,260	10,467	10,811	11,135	11,469	11,813
Judiciary	1,457,870	1,455,114	1,483,400	1,483,400	1,483,400	1,483,400
Law, Department of	107,969	112,867	113,563	113,563	113,563	113,563
Legislature	153,155	158,325	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	345	346	480	498	513	523
Functional Total	1,833,238	1,844,091	1,884,320	1,884,662	1,885,011	1,885,365
ALL OTHER CATEGORIES						
Miscellaneous	2,303	2,330	2,492	2,492	2,492	2,492
Functional Total	2,303	2,330	2,492	2,492	2,492	2,492
TOTAL PERSONAL SERVICE SPENDING	12,402,443	12,300,478	12,599,995	12,844,228	12,821,600	12,868,913

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	22,315	25,082	25,669	24,769	24,772	24,772
Alcoholic Beverage Control, Division of	4,963	5,210	4,861	4,863	4,865	4,867
Economic Development, Department of	8,383	7,328	8,454	8,454	8,254	7,454
Empire State Development Corporation	500	701	500	500	500	500
Energy Research and Development Authority	1,579	11,411	2,397	2,397	2,397	2,397
Financial Services, Department of	56,916	55,825	55,529	55,446	55,446	55,446
Olympic Regional Development Authority	431	1,601	613	613	613	613
Public Service Department	8,934	7,785	9,341	9,338	9,338	9,341
Functional Total	104,021	114,943	107,364	106,380	106,185	105,390
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	360	326	335	335	335	335
Environmental Conservation, Department of	58,273	59,519	57,307	59,028	58,928	48,881
Parks, Recreation and Historic Preservation, Office of	48,929	48,126	45,547	45,547	45,547	45,547
Functional Total	107,562	107,971	103,189	104,910	104,810	94,763
TRANSPORTATION						
Motor Vehicles, Department of	16,501	17,975	18,607	18,583	18,582	18,582
Thruway Authority, New York State	0	20,246	24,000	24,000	24,000	24,000
Transportation, Department of	11,202	13,303	13,713	13,700	13,700	13,700
Functional Total	27,703	51,524	56,320	56,283	56,282	56,282
HEALTH						
Aging, Office for the	181	181	182	182	182	182
Health, Department of	280,121	293,144	387,164	458,611	421,241	413,204
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	114,147	188,536	161,063	161,083	161,083
Public Health	259,093	178,997	198,628	297,548	260,158	252,121
Medicaid Inspector General, Office of the	4,105	3,732	5,306	5,306	5,306	5,306
Stem Cell and Innovation	40,907	31,832	37,428	37,428	37,428	37,428
Functional Total	325,314	328,889	430,080	501,527	464,157	456,120
SOCIAL WELFARE						
Children and Family Services, Office of	125,607	107,322	106,069	102,612	102,612	102,612
OCFS	125,607	107,322	106,069	102,612	102,612	102,612
Housing and Community Renewal, Division of	12,964	11,366	8,821	8,621	8,621	8,621
Human Rights, Division of	2,127	2,194	736	736	736	736
Labor, Department of	14,298	14,152	14,495	14,495	14,495	14,495
National and Community Service	10	5	9	9	9	9
Temporary and Disability Assistance, Office of	114,289	73,562	89,396	98,310	98,310	98,310
All Other	114,289	73,562	89,396	98,310	98,310	98,310
Functional Total	269,295	208,601	219,526	224,783	224,783	224,783
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	18,089	20,044	18,031	17,971	17,954	17,945
OASAS	8,108	7,880	8,306	8,250	8,258	8,254
OASAS - Other	9,981	12,164	9,725	9,721	9,696	9,691
Justice Center	0	19,249	16,890	16,884	16,884	16,884
Mental Health, Office of	284,632	310,583	313,300	306,124	311,112	310,843
OMH	54,333	65,857	66,571	63,609	64,484	64,363
OMH - Other	230,299	244,726	246,729	242,515	246,628	246,480
Mental Hygiene, Department of	293	312	0	0	0	0
People with Developmental Disabilities, Office for	360,798	263,462	257,826	257,262	257,526	257,242
OPWDD	124,589	101	181	181	181	181
OPWDD - Other	236,209	263,361	257,645	257,081	257,345	257,061
Quality of Care and Advocacy for Persons With Disabilities, Commission on	946	189	0	0	0	0
Functional Total	664,758	613,839	606,047	598,241	603,476	602,914
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	198	260	237	237	237	237
Correctional Services, Department of	471,104	514,241	481,863	481,863	481,863	481,863
Criminal Justice Services, Division of	30,709	26,063	13,389	13,389	13,389	13,389
Disaster Assistance	26,885	17,566	(63,358)	0	0	0
Homeland Security and Emergency Services, Division of	54,258	23,980	25,021	25,022	25,023	25,023
Indigent Legal Services, Office of	82	208	535	535	535	535
Judicial Conduct, Commission on	1,256	1,261	1,403	1,403	1,403	1,403
Judicial Nomination, Commission on	0	45	30	30	30	30
Judicial Screening Committees, New York State	2	50	25	25	25	25
Military and Naval Affairs, Division of	6,943	8,696	8,438	8,438	8,438	8,438
State Police, Division of	47,119	90,322	93,900	87,726	87,729	87,734
Statewide Financial System	42,699	43,976	21,418	19,068	19,073	19,079
Victim Services, Office of	745	762	627	631	631	631

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Functional Total	682,000	727,430	583,528	638,367	638,376	638,387
HIGHER EDUCATION						
City University of New York	31,596	40,471	48,209	48,939	49,687	50,454
Higher Education - Miscellaneous	520	88	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	35,497	34,772	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	2,258,480	2,186,562	2,240,205	2,290,188	2,341,496
Functional Total	2,120,220	2,333,811	2,272,476	2,326,849	2,377,580	2,429,655
EDUCATION						
Arts, Council on the	1,477	1,283	1,822	1,822	1,822	1,822
Education, Department of	37,647	51,201	48,582	47,382	47,369	47,369
All Other	37,647	51,201	48,582	47,382	47,369	47,369
Functional Total	39,124	52,484	50,404	49,204	49,191	49,191
GENERAL GOVERNMENT						
Budget, Division of the	5,484	5,441	5,610	4,566	4,474	4,422
Civil Service, Department of	1,234	1,405	664	664	664	664
Deferred Compensation Board	65	87	219	220	231	231
Elections, State Board of	1,248	936	3,339	3,339	3,339	3,339
Employee Relations, Office of	67	63	71	71	71	71
Gaming Commission, New York State	110	105,652	133,327	129,756	129,813	129,850
General Services, Office of	95,232	107,937	87,776	86,721	86,722	86,722
Inspector General, Office of the	541	317	557	557	557	557
Labor Management Committees	11,628	13,310	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	202	208	208	208	208
Public Employment Relations Board	432	342	236	236	236	237
Public Integrity, Commission on	1,221	732	911	911	911	911
Racing and Wagering Board, State	5,258	0	0	0	0	0
State, Department of	13,916	11,919	16,408	15,580	15,579	14,878
Tax Appeals, Division of	165	147	212	212	212	212
Taxation and Finance, Department of	84,146	69,812	63,793	56,682	56,056	56,095
Technology, Office for	12,621	85,718	144,607	150,720	150,754	150,735
Veterans' Affairs, Division of	405	358	337	292	292	292
Welfare Inspector General, Office of	76	130	458	458	458	458
Workers' Compensation Board	64,969	62,362	60,729	60,794	60,814	60,834
Functional Total	401,303	466,870	549,372	541,897	541,301	540,626
ELECTED OFFICIALS						
Audit and Control, Department of	33,828	31,316	31,664	31,664	31,664	31,664
Executive Chamber	2,754	3,206	2,767	2,443	2,109	1,765
Judiciary	354,329	383,104	442,500	442,500	442,500	442,500
Law, Department of	51,881	48,754	54,772	54,772	54,777	54,782
Legislature	49,839	49,659	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	88	81	134	116	101	91
Functional Total	492,719	516,120	584,301	583,959	583,615	583,266
ALL OTHER CATEGORIES						
Long-Term Debt Service	44,199	37,357	43,369	43,369	43,369	43,369
Miscellaneous	2,315	4,009	1,725	1,727	1,727	1,728
Functional Total	46,514	41,366	45,094	45,096	45,096	45,097
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,280,533	5,563,848	5,607,701	5,777,496	5,794,852	5,826,474

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,754	1,283	1,633	1,673	1,749	1,798
Alcoholic Beverage Control, Division of	2,921	4,649	4,529	4,643	4,798	4,973
Economic Development, Department of	0	0	28	28	28	28
Energy Research and Development Authority	2,189	2,454	2,168	2,240	2,240	2,240
Financial Services, Department of	72,113	78,052	83,127	84,505	86,556	88,946
Public Service Department	16,640	20,148	23,308	24,228	24,810	25,536
Functional Total	95,617	106,586	114,793	117,317	120,181	123,521
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	38,506	43,991	43,942	44,604	45,759	39,675
Parks, Recreation and Historic Preservation, Office of	245	2,803	2,895	2,895	2,895	2,895
Functional Total	38,751	46,794	46,837	47,499	48,654	42,570
TRANSPORTATION						
Motor Vehicles, Department of	24,125	26,901	24,535	25,152	25,838	26,635
Transportation, Department of	4,180	5,733	4,267	4,311	4,416	4,538
Functional Total	28,305	32,634	28,802	29,463	30,254	31,173
HEALTH						
Health, Department of	29,458	35,901	28,416	34,581	35,188	35,288
Public Health	29,458	35,901	28,416	34,581	35,188	35,288
Stem Cell and Innovation	226	276	0	0	0	0
Functional Total	29,684	36,177	28,416	34,581	35,188	35,288
SOCIAL WELFARE						
Children and Family Services, Office of	1,451	1,041	2,658	2,658	2,658	2,658
OCFS	1,451	1,041	2,658	2,658	2,658	2,658
Housing and Community Renewal, Division of	14,294	15,675	16,678	16,678	16,678	16,678
Labor, Department of	14,288	17,508	18,726	18,726	18,726	18,726
Functional Total	30,033	34,224	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	443	1,669	1,697	1,734	1,780
Mental Health, Office of	565,010	585,395	618,115	638,275	646,689	658,402
OMH	205,755	191,169	160,547	172,587	172,941	175,004
OMH - Other	359,255	394,226	457,568	465,688	473,748	483,398
People with Developmental Disabilities, Office for	566,099	624,001	626,211	647,669	668,282	680,927
OPWDD	199,047	0	0	0	0	0
OPWDD - Other	367,052	624,001	626,211	647,669	668,282	680,927
Quality of Care and Advocacy for Persons With Disabilities, Commission on	997	(30)	0	0	0	0
Functional Total	1,161,985	1,242,377	1,276,489	1,318,399	1,347,775	1,372,798
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	0	40	124	127	132	136
Criminal Justice Services, Division of	64	70	80	85	88	88
Homeland Security and Emergency Services, Division of	434	636	1,003	1,045	1,078	1,112
Indigent Legal Services, Office of	247	489	378	378	378	378
Military and Naval Affairs, Division of	0	364	80	80	80	80
State Police, Division of	14,881	3,476	3,557	3,826	4,009	4,213
Victim Services, Office of	1,710	1,363	2,028	2,191	2,190	2,190
Functional Total	17,336	6,438	7,250	7,732	7,955	8,197
HIGHER EDUCATION						
City University of New York	412	6,072	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	92	99	99	99	99	99
Higher Education Services Corporation, New York State	13,513	10,491	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	577,793	609,198	607,345	613,267	619,291
Functional Total	544,784	594,455	625,308	623,692	629,967	636,403
EDUCATION						
Education, Department of	27,487	30,829	32,209	32,662	33,457	34,379
All Other	27,487	30,829	32,209	32,662	33,457	34,379
Functional Total	27,487	30,829	32,209	32,662	33,457	34,379
GENERAL GOVERNMENT						
Budget, Division of the	2,273	2,220	1,496	1,443	1,557	1,657

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Civil Service, Department of	155	144	172	176	176	176
Deferred Compensation Board	178	203	225	225	225	225
Gaming Commission, New York State	0	14,433	18,707	19,760	19,846	20,463
General Services, Office of	1,534	2,205	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	7,502	9,103	9,212	9,414	9,651
Taxation and Finance, Department of	20,255	22,115	23,239	24,168	24,832	24,832
Welfare Inspector General, Office of	22	6	0	0	0	0
Workers' Compensation Board	40,689	45,500	45,917	48,228	49,948	51,902
Functional Total	87,137	94,328	101,116	105,572	108,441	111,367
ELECTED OFFICIALS						
Audit and Control, Department of	1,487	1,676	1,663	1,740	1,795	1,859
Judiciary	568,784	650,541	669,103	674,403	721,253	769,453
Law, Department of	9,577	15,906	14,879	14,879	14,879	14,879
Functional Total	579,848	668,123	685,645	691,022	737,927	786,191
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,045,490	4,219,542	4,424,480	4,825,635	5,184,117
Miscellaneous	17,447	19,140	5,896	5,928	5,928	5,931
Functional Total	3,795,131	4,064,630	4,225,438	4,430,408	4,831,563	5,190,048
TOTAL GENERAL STATE CHARGES SPENDING	6,436,098	6,957,595	7,210,365	7,476,409	7,969,424	8,409,997

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	3,879	6,929	0	1,000	2,500	2,500
Functional Total	3,879	6,929	0	1,000	2,500	2,500
TRANSPORTATION						
Transportation, Department of	3,727	0	0	0	0	0
Functional Total	3,727	0	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
TOTAL CAPITAL PROJECTS SPENDING	7,607	6,929	0	1,000	2,500	2,500

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	16,758	5,681	9,899	4,388	4,001	4,000
Economic Development Capital	9,885	11,358	14,000	14,000	23,000	23,000
Economic Development, Department of	28,150	12,102	19,859	16,667	5,000	0
Empire State Development Corporation	335,077	462,150	631,718	835,649	761,865	728,253
Energy Research and Development Authority	11,543	5,946	20,100	25,000	18,000	13,000
Olympic Regional Development Authority	0	0	6,900	0	0	0
Regional Economic Development Program	2,921	172	1,500	1,500	1,500	1,500
Strategic Investment Program	6,583	1,899	5,000	5,000	5,000	5,000
Functional Total	410,917	499,308	708,976	902,204	818,366	774,753
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	668,739	673,750	561,460	533,603	511,385	441,738
Hudson River Park Trust	3,405	10,008	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	65,908	132,254	99,827	113,400	118,650	123,150
Functional Total	738,052	816,012	661,287	647,003	630,035	564,888
TRANSPORTATION						
Metropolitan Transportation Authority	271,081	62,519	183,229	512,171	310,000	0
Motor Vehicles, Department of	182,756	194,828	195,646	190,697	191,942	193,390
Thruway Authority, New York State	2,567	2,251	1,800	1,800	1,800	1,800
Transportation, Department of	3,518,866	3,771,536	4,129,046	3,700,273	3,672,569	3,794,876
Functional Total	3,975,270	4,031,134	4,509,721	4,404,941	4,176,311	3,990,066
HEALTH						
Health, Department of	430,104	439,648	340,500	352,500	348,500	283,500
Public Health	430,104	439,648	340,500	352,500	348,500	283,500
Functional Total	430,104	439,648	340,500	352,500	348,500	283,500
SOCIAL WELFARE						
Children and Family Services, Office of	8,841	22,311	20,914	20,931	20,931	20,931
OCFS	8,841	22,311	20,914	20,931	20,931	20,931
Housing and Community Renewal, Division of	81,703	84,639	85,229	98,731	102,227	108,227
Temporary and Disability Assistance, Office of	40,000	32,000	28,000	40,500	63,000	57,000
All Other	40,000	32,000	28,000	40,500	63,000	57,000
Functional Total	130,544	138,950	134,143	160,162	186,158	186,158
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	28,328	34,815	49,911	58,523	64,523	70,523
OASAS	28,328	34,815	49,911	58,523	64,523	70,523
Mental Health, Office of	94,914	144,408	138,263	141,366	143,206	146,206
OMH	94,914	144,408	138,263	141,366	143,206	146,206
People with Developmental Disabilities, Office for	38,710	39,486	43,099	43,099	43,099	43,099
OPWDD	38,710	39,486	43,099	43,099	43,099	43,099
Functional Total	161,952	218,709	231,273	242,988	250,828	259,828
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	191,443	231,392	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	19,296	91,569	74,900	8,000	0
Military and Naval Affairs, Division of	18,627	19,469	51,869	41,607	35,607	20,000
State Police, Division of	26,960	11,897	34,583	25,800	20,000	11,065
Functional Total	243,945	282,054	411,031	377,467	302,671	272,129
HIGHER EDUCATION						
City University of New York	40,688	37,583	40,000	35,000	35,000	35,400
Higher Education Facilities Capital Matching Grants Program	22,781	8,353	7,000	10,000	10,000	10,000
State University of New York	1,227,466	1,068,808	1,097,246	958,336	899,894	838,910
Functional Total	1,290,935	1,114,744	1,144,246	1,003,336	944,894	884,310
EDUCATION						
Education, Department of	19,629	21,500	30,052	1,058,486	390,896	387,400
School Aid	0	0	0	1,000,000	350,000	350,000
All Other	19,629	21,500	30,052	58,486	40,896	37,400
Functional Total	19,629	21,500	30,052	1,058,486	390,896	387,400
GENERAL GOVERNMENT						
General Services, Office of	66,195	76,599	115,383	97,883	69,883	69,883
State, Department of	0	0	1,377	656	10,000	0
Technology, Office for	0	18,379	41,247	77,510	24,135	29,269
Functional Total	66,195	94,978	158,007	176,049	104,018	99,152

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ELECTED OFFICIALS						
Judiciary	128	0	0	0	0	0
Law, Department of	0	0	1,000	2,000	3,000	2,000
Functional Total	128	0	1,000	2,000	3,000	2,000
ALL OTHER CATEGORIES						
Miscellaneous	71,999	94,093	136,000	423,000	434,000	432,000
Functional Total	71,999	94,093	136,000	423,000	434,000	432,000
TOTAL CAPITAL PROJECTS FUNDS SPENDING	7,539,670	7,751,130	8,466,236	9,750,136	8,589,677	8,136,184

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	**100,091**	**93,470**	**108,556**	**98,667**	**98,631**	**98,926**
Local Assistance Grants	19,476	21,416	29,754	25,955	25,955	25,955
State Operations	60,948	63,328	66,077	65,344	65,565	65,751
Personal Service	29,854	30,432	31,352	31,337	31,367	31,367
Non-Personal Service/Indirect Costs	31,094	32,896	34,725	34,007	34,198	34,384
General State Charges	2,909	3,045	2,826	2,980	3,110	3,220
Capital Projects	16,758	5,681	9,899	4,388	4,001	4,000
Alcoholic Beverage Control, Division of	**15,395**	**17,986**	**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	8,127	8,147	8,147	8,147	8,147
Non-Personal Service/Indirect Costs	4,963	5,210	4,861	4,863	4,865	4,867
General State Charges	2,921	4,649	4,529	4,643	4,798	4,973
Economic Development Capital	**9,885**	**11,358**	**14,000**	**14,000**	**23,000**	**23,000**
Local Assistance Grants	9,885	11,313	0	0	0	0
Capital Projects	0	45	14,000	14,000	23,000	23,000
Economic Development, Department of	**119,820**	**88,537**	**118,310**	**118,470**	**97,603**	**91,803**
Local Assistance Grants	99,498	69,385	76,582	79,934	70,934	70,934
State Operations	20,308	19,043	21,841	21,841	21,641	20,841
Personal Service	11,642	11,478	13,142	13,142	13,142	13,142
Non-Personal Service/Indirect Costs	8,666	7,565	8,699	8,699	8,499	7,699
General State Charges	0	0	28	28	28	28
Capital Projects	14	109	19,859	16,667	5,000	0
Empire State Development Corporation	**418,352**	**553,490**	**721,180**	**948,473**	**898,961**	**865,349**
Local Assistance Grants	398,257	517,702	586,437	448,484	233,730	304,820
State Operations	1,000	1,201	1,000	1,000	1,000	1,000
Personal Service	500	500	500	500	500	500
Non-Personal Service/Indirect Costs	500	701	500	500	500	500
Capital Projects	19,095	34,587	133,743	498,989	664,231	559,529
Energy Research and Development Authority	**25,446**	**34,463**	**36,258**	**41,230**	**34,230**	**29,230**
Local Assistance Grants	6,108	9,471	7,439	7,439	7,439	7,439
State Operations	5,606	16,592	6,551	6,551	6,551	6,551
Personal Service	4,027	5,181	4,154	4,154	4,154	4,154
Non-Personal Service/Indirect Costs	1,579	11,411	2,397	2,397	2,397	2,397
General State Charges	2,189	2,454	2,168	2,240	2,240	2,240
Capital Projects	11,543	5,946	20,100	25,000	18,000	13,000
Financial Services, Department of	**487,932**	**504,094**	**502,165**	**502,460**	**504,511**	**506,901**
Local Assistance Grants	221,513	228,507	216,952	215,952	215,952	215,952
State Operations	194,223	197,335	202,086	202,003	202,003	202,003
Personal Service	136,771	140,574	146,557	146,557	146,557	146,557
Non-Personal Service/Indirect Costs	57,452	56,761	55,529	55,446	55,446	55,446
General State Charges	72,196	78,252	83,127	84,505	86,556	88,946
Olympic Regional Development Authority	**2,931**	**4,134**	**10,061**	**3,161**	**3,161**	**3,161**
State Operations	2,931	4,134	3,161	3,161	3,161	3,161
Personal Service	2,500	2,533	2,548	2,548	2,548	2,548
Non-Personal Service/Indirect Costs	431	1,601	613	613	613	613
Capital Projects	0	0	6,900	0	0	0
Public Service Department	**65,702**	**70,481**	**77,267**	**77,731**	**78,329**	**79,159**
Local Assistance Grants	0	0	200	200	200	200
State Operations	48,420	49,556	52,897	52,619	52,619	52,703
Personal Service	39,435	41,500	43,499	43,227	43,227	43,308
Non-Personal Service/Indirect Costs	8,985	8,056	9,398	9,392	9,392	9,395
General State Charges	17,282	20,925	24,170	24,912	25,510	26,256
Regional Economic Development Program	**2,921**	**172**	**1,500**	**1,500**	**1,500**	**1,500**
Local Assistance Grants	2,921	172	0	0	0	0
Capital Projects	0	0	1,500	1,500	1,500	1,500
Strategic Investment Program	**6,583**	**1,899**	**5,000**	**5,000**	**5,000**	**5,000**
Local Assistance Grants	6,583	1,899	0	0	0	0
Capital Projects	0	0	5,000	5,000	5,000	5,000
Functional Total	1,255,058	1,380,084	1,611,834	1,828,345	1,762,736	1,722,016
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	**4,190**	**4,294**	**4,642**	**4,642**	**4,642**	**4,642**
State Operations	4,190	4,294	4,642	4,642	4,642	4,642
Personal Service	3,730	3,843	3,957	3,957	3,957	3,957
Non-Personal Service/Indirect Costs	460	451	685	685	685	685
Environmental Conservation, Department of	**994,556**	**1,016,286**	**905,496**	**872,144**	**850,973**	**753,572**

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Local Assistance Grants	446,201	447,520	157,542	149,292	146,874	139,542
State Operations	274,469	279,242	277,160	278,974	278,869	256,949
Personal Service	198,798	202,238	203,097	203,190	203,185	191,312
Non-Personal Service/Indirect Costs	75,671	77,004	74,063	75,784	75,684	65,637
General State Charges	49,013	59,445	54,334	55,275	56,427	50,343
Capital Projects	224,873	230,079	416,460	388,603	368,803	306,738
Hudson River Park Trust	**3,405**	**10,008**	**0**	**0**	**0**	**0**
Capital Projects	3,405	10,008	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	**261,281**	**341,451**	**292,436**	**306,609**	**313,359**	**318,034**
Local Assistance Grants	7,892	9,114	9,120	8,695	8,695	8,870
State Operations	183,421	190,282	179,973	179,989	179,989	179,989
Personal Service	132,175	139,328	133,316	133,332	133,332	133,332
Non-Personal Service/Indirect Costs	51,246	50,954	46,657	46,657	46,657	46,657
General State Charges	245	2,912	3,516	3,525	3,525	3,525
Capital Projects	69,723	139,143	99,827	114,400	121,150	125,650
Functional Total	1,263,432	1,372,039	1,202,574	1,183,395	1,168,974	1,076,248
TRANSPORTATION						
Metropolitan Transportation Authority	**271,081**	**62,519**	**183,229**	**512,171**	**310,000**	**0**
Local Assistance Grants	0	62,519	183,229	512,171	310,000	0
Capital Projects	271,081	0	0	0	0	0
Motor Vehicles, Department of	**291,764**	**305,726**	**309,364**	**305,478**	**307,631**	**309,937**
Local Assistance Grants	14,243	11,954	18,000	18,000	18,000	18,000
State Operations	70,470	71,662	69,311	69,540	69,675	69,675
Personal Service	50,262	51,102	47,045	47,217	47,280	47,280
Non-Personal Service/Indirect Costs	20,208	20,560	22,266	22,323	22,395	22,395
General State Charges	24,295	27,282	26,407	27,241	28,014	28,872
Capital Projects	182,756	194,828	195,646	190,697	191,942	193,390
Thruway Authority, New York State	**2,567**	**22,497**	**25,800**	**25,800**	**25,800**	**25,800**
Local Assistance Grants	2,567	2,251	0	0	0	0
State Operations	0	20,246	24,000	24,000	24,000	24,000
Non-Personal Service/Indirect Costs	0	20,246	24,000	24,000	24,000	24,000
Capital Projects	0	0	1,800	1,800	1,800	1,800
Transportation, Department of	**7,894,732**	**8,558,663**	**9,016,012**	**8,636,413**	**8,679,759**	**8,879,636**
Local Assistance Grants	4,764,031	5,415,160	5,984,198	5,957,803	6,003,440	6,085,283
State Operations	28,827	28,734	29,125	29,305	29,305	29,305
Personal Service	13,210	13,507	12,737	12,860	12,860	12,860
Non-Personal Service/Indirect Costs	15,617	15,227	16,388	16,445	16,445	16,445
General State Charges	6,156	7,791	7,237	7,480	7,585	7,707
Capital Projects	3,095,718	3,106,978	2,995,452	2,641,825	2,639,429	2,757,341
Functional Total	8,460,144	8,949,405	9,534,405	9,479,862	9,323,190	9,215,373
HEALTH						
Aging, Office for the	**215,130**	**217,583**	**222,997**	**229,068**	**232,568**	**235,833**
Local Assistance Grants	206,855	209,486	213,904	220,093	223,558	226,823
State Operations	8,275	8,097	9,071	8,953	8,988	8,988
Personal Service	7,104	6,952	7,871	7,746	7,777	7,777
Non-Personal Service/Indirect Costs	1,171	1,145	1,200	1,207	1,211	1,211
General State Charges	0	0	22	22	22	22
Health, Department of	**44,612,551**	**46,197,507**	**48,857,060**	**51,094,861**	**54,273,174**	**56,895,442**
Medical Assistance	**38,792,000**	**39,971,486**	**43,278,430**	**45,616,539**	**48,769,120**	**51,379,605**
Local Assistance Grants	38,770,972	39,971,486	43,278,430	45,616,539	48,769,120	51,379,605
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**	**1,259,009**	**1,341,147**	**1,192,147**	**1,192,147**	**1,192,147**
Local Assistance Grants	1,047,234	905,884	958,008	822,381	810,361	810,361
State Operations	0	353,125	383,139	369,766	381,786	381,786
Personal Service	0	48,119	63,803	77,903	89,903	89,903
Non-Personal Service/Indirect Costs	0	305,006	319,336	291,863	291,883	291,883
Public Health	**4,773,317**	**4,967,012**	**4,237,483**	**4,286,175**	**4,311,907**	**4,323,690**
Local Assistance Grants	3,990,966	4,209,550	3,428,409	3,487,130	3,536,654	3,621,174
State Operations	735,110	675,792	681,188	656,520	635,586	627,749
Personal Service	315,167	276,863	301,955	320,035	336,489	336,689
Non-Personal Service/Indirect Costs	419,943	398,929	379,233	336,485	299,097	291,060
General State Charges	37,315	66,433	57,386	60,025	61,167	61,267
Capital Projects	9,926	15,237	70,500	82,500	78,500	13,500
Medicaid Inspector General, Office of the	**54,262**	**53,441**	**56,718**	**56,718**	**56,718**	**56,718**

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
State Operations	45,351	43,360	47,343	47,343	47,343	47,343
Personal Service	36,007	33,803	35,194	35,194	35,194	35,194
Non-Personal Service/Indirect Costs	9,344	9,557	12,149	12,149	12,149	12,149
General State Charges	8,911	10,081	9,375	9,375	9,375	9,375
Stem Cell and Innovation	**41,589**	**32,571**	**37,900**	**37,900**	**37,900**	**37,900**
State Operations	41,363	32,295	37,900	37,900	37,900	37,900
Personal Service	456	463	472	472	472	472
Non-Personal Service/Indirect Costs	40,907	31,832	37,428	37,428	37,428	37,428
General State Charges	226	276	0	0	0	0
Functional Total	44,923,532	46,501,102	49,174,675	51,418,547	54,600,360	57,225,893
SOCIAL WELFARE						
Children and Family Services, Office of	**2,888,794**	**2,856,400**	**2,903,181**	**3,100,029**	**3,144,691**	**3,204,699**
OCFS	**2,799,762**	**2,768,218**	**2,814,845**	**3,008,226**	**3,049,211**	**3,105,320**
Local Assistance Grants	2,391,197	2,372,124	2,422,993	2,627,610	2,668,595	2,720,625
State Operations	387,011	358,320	355,745	344,120	344,120	348,006
Personal Service	201,435	194,896	186,763	178,584	178,584	179,164
Non-Personal Service/Indirect Costs	185,576	163,424	168,982	165,536	165,536	168,842
General State Charges	12,713	15,463	15,193	15,565	15,565	15,758
Capital Projects	8,841	22,311	20,914	20,931	20,931	20,931
OCFS - Other	**89,032**	**88,182**	**88,336**	**91,803**	**95,480**	**99,379**
Local Assistance Grants	89,032	88,182	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	**316,062**	**237,170**	**238,645**	**272,257**	**288,440**	**295,183**
Local Assistance Grants	234,967	156,231	156,616	190,148	206,197	212,747
State Operations	62,522	57,862	58,212	58,343	58,481	58,626
Personal Service	48,039	44,087	47,034	47,326	47,408	47,491
Non-Personal Service/Indirect Costs	14,483	13,775	11,178	11,017	11,073	11,135
General State Charges	17,630	20,213	20,815	20,762	20,762	20,810
Capital Projects	943	2,864	3,002	3,004	3,000	3,000
Human Rights, Division of	**16,497**	**15,592**	**14,284**	**14,414**	**14,414**	**14,477**
State Operations	16,497	15,592	14,284	14,414	14,414	14,477
Personal Service	12,689	11,869	12,350	12,448	12,448	12,479
Non-Personal Service/Indirect Costs	3,808	3,723	1,934	1,966	1,966	1,998
Labor, Department of	**646,122**	**666,793**	**651,346**	**649,985**	**653,619**	**659,785**
Local Assistance Grants	164,268	186,364	172,863	158,267	158,267	158,475
State Operations	361,352	340,020	343,588	348,464	348,315	352,945
Personal Service	248,072	247,296	241,405	246,201	246,054	248,270
Non-Personal Service/Indirect Costs	113,280	92,724	102,183	102,263	102,261	104,675
General State Charges	120,502	140,409	134,895	143,254	147,037	148,365
National and Community Service	**18,174**	**19,619**	**14,909**	**14,909**	**14,909**	**16,029**
Local Assistance Grants	396	420	350	350	350	350
State Operations	17,778	19,199	14,559	14,559	14,559	15,679
Personal Service	605	634	690	690	690	701
Non-Personal Service/Indirect Costs	17,173	18,565	13,869	13,869	13,869	14,978
Temporary and Disability Assistance, Office of	**5,352,470**	**5,671,389**	**5,033,149**	**5,093,948**	**5,130,318**	**5,137,807**
Welfare Assistance	**3,999,303**	**4,414,284**	**3,759,039**	**3,779,399**	**3,789,399**	**3,798,899**
Local Assistance Grants	3,999,303	4,414,284	3,759,039	3,779,399	3,789,399	3,798,899
All Other	**1,353,167**	**1,257,105**	**1,274,110**	**1,314,549**	**1,340,919**	**1,338,908**
Local Assistance Grants	995,210	947,766	942,796	961,696	985,596	980,996
State Operations	317,459	268,426	290,921	307,880	310,350	312,939
Personal Service	145,744	134,879	136,209	142,576	143,377	144,186
Non-Personal Service/Indirect Costs	171,715	133,547	154,712	165,304	166,973	168,753
General State Charges	40,498	40,913	40,393	44,973	44,973	44,973
Functional Total	9,238,119	9,466,963	8,855,514	9,145,542	9,246,391	9,327,980
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	**553,941**	**559,538**	**582,093**	**596,077**	**613,357**	**632,389**
OASAS	**462,925**	**477,011**	**502,982**	**514,919**	**533,669**	**552,347**
Local Assistance Grants	414,196	424,900	438,371	449,946	468,130	486,435
State Operations	35,399	37,346	36,441	36,424	36,433	36,433
Personal Service	26,602	27,084	26,619	26,619	26,619	26,621
Non-Personal Service/Indirect Costs	8,797	10,262	9,822	9,805	9,814	9,812
General State Charges	13,443	15,166	15,087	15,466	16,023	16,396
Capital Projects	(113)	(401)	13,083	13,083	13,083	13,083
OASAS - Other	**91,016**	**82,527**	**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 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
State Operations	41,900	43,800	40,352	41,678	40,323	40,318
Personal Service	31,919	31,636	30,627	31,957	30,627	30,627
Non-Personal Service/Indirect Costs	9,981	12,164	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**	**3,148**	**4,200**	**4,200**	**4,200**	**4,200**
State Operations	2,690	2,720	3,542	3,487	3,470	3,441
Personal Service	818	1,045	1,230	1,253	1,253	1,266
Non-Personal Service/Indirect Costs	1,872	1,675	2,312	2,234	2,217	2,175
General State Charges	391	428	658	713	730	759
Justice Center	**0**	**32,264**	**41,649**	**41,687**	**41,739**	**41,803**
Local Assistance Grants	0	347	620	620	620	620
State Operations	0	31,453	39,303	39,311	39,325	39,340
Personal Service	0	12,005	21,916	21,917	21,918	21,919
Non-Personal Service/Indirect Costs	0	19,448	17,387	17,394	17,407	17,421
General State Charges	0	464	1,726	1,756	1,794	1,843
Mental Health, Office of	**3,148,195**	**3,259,553**	**3,339,708**	**3,470,957**	**3,521,494**	**3,653,741**
OMH	**1,367,851**	**1,454,842**	**1,493,857**	**1,572,424**	**1,610,560**	**1,690,447**
Local Assistance Grants	765,972	800,769	890,099	942,113	996,524	1,074,460
State Operations	327,181	338,145	357,718	372,109	355,631	355,510
Personal Service	272,381	271,437	290,994	308,347	290,994	290,994
Non-Personal Service/Indirect Costs	54,800	66,708	66,724	63,762	64,637	64,516
General State Charges	206,107	191,570	160,860	172,919	173,282	175,354
Capital Projects	68,591	124,358	85,180	85,283	85,123	85,123
OMH - Other	**1,780,344**	**1,804,711**	**1,845,851**	**1,898,533**	**1,910,934**	**1,963,294**
Local Assistance Grants	391,037	351,857	338,255	350,933	372,438	415,296
State Operations	1,030,052	1,058,628	1,050,028	1,081,912	1,064,748	1,064,600
Personal Service	799,753	813,902	803,299	839,397	818,120	818,120
Non-Personal Service/Indirect Costs	230,299	244,726	246,729	242,515	246,628	246,480
General State Charges	359,255	394,226	457,568	465,688	473,748	483,398
Mental Hygiene, Department of	**293**	**312**	**0**	**0**	**0**	**0**
State Operations	293	312	0	0	0	0
Non-Personal Service/Indirect Costs	293	312	0	0	0	0
People with Developmental Disabilities, Office for	**4,295,680**	**3,450,583**	**3,502,468**	**3,608,313**	**3,544,490**	**3,903,180**
OPWDD	**1,408,728**	**496,778**	**572,525**	**461,687**	**450,161**	**456,487**
Local Assistance Grants	706,733	456,569	532,124	421,286	409,760	416,086
State Operations	468,064	1,073	1,181	1,181	1,181	1,181
Personal Service	343,349	0	0	0	0	0
Non-Personal Service/Indirect Costs	124,715	1,073	1,181	1,181	1,181	1,181
General State Charges	199,047	0	0	0	0	0
Capital Projects	34,884	39,136	39,220	39,220	39,220	39,220
OPWDD - Other	**2,886,952**	**2,953,805**	**2,929,943**	**3,146,626**	**3,094,329**	**3,446,693**
Local Assistance Grants	1,501,508	916,753	943,220	1,123,909	1,065,835	1,405,838
State Operations	1,018,391	1,413,051	1,360,512	1,375,048	1,360,212	1,359,928
Personal Service	782,182	1,149,690	1,102,867	1,117,967	1,102,867	1,102,867
Non-Personal Service/Indirect Costs	236,209	263,361	257,645	257,081	257,345	257,061
General State Charges	367,052	624,001	626,211	647,669	668,282	680,927
Capital Projects	1	0	0	0	0	0
Quality of Care and Advocacy for Persons With Disabilities, Commission on	**13,565**	**4,333**	**0**	**0**	**0**	**0**
Local Assistance Grants	537	286	0	0	0	0
State Operations	11,609	4,012	0	0	0	0
Personal Service	5,579	1,622	0	0	0	0
Non-Personal Service/Indirect Costs	6,030	2,390	0	0	0	0
General State Charges	1,419	35	0	0	0	0
Functional Total	8,014,755	7,309,731	7,470,118	7,721,234	7,725,280	8,235,313
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	**2,055**	**2,101**	**2,651**	**2,651**	**2,651**	**2,651**
State Operations	2,055	2,101	2,651	2,651	2,651	2,651
Personal Service	1,857	1,841	2,414	2,414	2,414	2,414
Non-Personal Service/Indirect Costs	198	260	237	237	237	237
Correctional Services, Department of	**2,963,906**	**2,838,898**	**2,829,590**	**2,910,412**	**2,843,303**	**2,847,307**
Local Assistance Grants	4,651	5,253	6,022	6,022	6,022	6,022
State Operations	2,767,151	2,601,294	2,589,089	2,667,758	2,596,758	2,598,758
Personal Service	2,276,953	2,085,858	2,106,035	2,184,704	2,113,704	2,115,704
Non-Personal Service/Indirect Costs	490,198	515,436	483,054	483,054	483,054	483,054
General State Charges	661	959	1,469	1,472	1,459	1,463
Capital Projects	191,443	231,392	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 Results	FY 2014 Results	FY 2015 Updated	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**	**227,237**	**255,239**	**228,064**	**228,365**	**228,365**
Local Assistance Grants	179,803	164,599	201,743	172,784	172,784	172,784
State Operations	80,653	62,107	51,794	51,960	52,133	52,133
Personal Service	39,995	29,152	31,790	31,953	31,995	31,995
Non-Personal Service/Indirect Costs	40,658	32,955	20,004	20,007	20,138	20,138
General State Charges	436	531	1,702	3,320	3,448	3,448
Disaster Assistance	**73,535**	**33,106**	**(77,580)**	**0**	**0**	**0**
Local Assistance Grants	19,990	32,571	(10,000)	0	0	0
State Operations	51,769	535	(67,580)	0	0	0
Personal Service	24,884	(17,031)	(4,222)	0	0	0
Non-Personal Service/Indirect Costs	26,885	17,566	(63,358)	0	0	0
Capital Projects	1,776	0	0	0	0	0
Homeland Security and Emergency Services, Division of	**1,550,222**	**1,983,938**	**2,153,826**	**2,409,852**	**1,805,938**	**1,313,325**
Local Assistance Grants	1,452,114	1,797,821	1,907,308	2,228,335	1,740,294	1,255,647
State Operations	90,337	160,305	151,144	102,656	53,650	53,650
Personal Service	26,785	47,128	21,657	21,815	21,815	21,815
Non-Personal Service/Indirect Costs	63,552	113,177	129,487	80,841	31,835	31,835
General State Charges	2,632	6,516	3,805	3,961	3,994	4,028
Capital Projects	5,139	19,296	91,569	74,900	8,000	0
Indigent Legal Services, Office of	**57,492**	**54,584**	**67,317**	**82,917**	**82,917**	**82,917**
Local Assistance Grants	56,557	53,002	65,400	81,000	81,000	81,000
State Operations	688	1,093	1,539	1,539	1,539	1,539
Personal Service	606	885	1,004	1,004	1,004	1,004
Non-Personal Service/Indirect Costs	82	208	535	535	535	535
General State Charges	247	489	378	378	378	378
Judicial Conduct, Commission on	**5,209**	**5,165**	**5,484**	**5,484**	**5,484**	**5,484**
State Operations	5,209	5,165	5,484	5,484	5,484	5,484
Personal Service	3,953	3,904	4,081	4,081	4,081	4,081
Non-Personal Service/Indirect Costs	1,256	1,261	1,403	1,403	1,403	1,403
Judicial Nomination, Commission on	**0**	**45**	**30**	**30**	**30**	**30**
State Operations	0	45	30	30	30	30
Non-Personal Service/Indirect Costs	0	45	30	30	30	30
Judicial Screening Committees, New York State	**2**	**50**	**38**	**38**	**38**	**38**
State Operations	2	50	38	38	38	38
Personal Service	0	0	13	13	13	13
Non-Personal Service/Indirect Costs	2	50	25	25	25	25
Military and Naval Affairs, Division of	**75,461**	**83,405**	**119,126**	**109,075**	**103,075**	**87,468**
Local Assistance Grants	755	718	967	967	967	967
State Operations	56,077	58,331	59,550	59,462	59,249	59,249
Personal Service	37,258	38,445	28,521	28,521	28,521	28,521
Non-Personal Service/Indirect Costs	18,819	19,886	31,029	30,941	30,728	30,728
General State Charges	2	4,887	6,740	7,039	7,252	7,252
Capital Projects	18,627	19,469	51,869	41,607	35,607	20,000
State Police, Division of	**659,602**	**685,293**	**716,102**	**706,914**	**701,300**	**692,574**
State Operations	617,359	668,788	676,462	675,788	675,791	675,796
Personal Service	560,047	567,610	571,562	577,062	577,062	577,062
Non-Personal Service/Indirect Costs	57,312	101,178	104,900	98,726	98,729	98,734
General State Charges	15,283	4,608	5,057	5,326	5,509	5,713
Capital Projects	26,960	11,897	34,583	25,800	20,000	11,065
Statewide Financial System	**51,349**	**52,390**	**32,396**	**29,706**	**29,711**	**29,717**
State Operations	51,349	52,390	32,396	29,706	29,711	29,717
Personal Service	8,650	8,414	10,978	10,638	10,638	10,638
Non-Personal Service/Indirect Costs	42,699	43,976	21,418	19,068	19,073	19,079
Victim Services, Office of	**65,350**	**63,881**	**66,908**	**67,172**	**67,182**	**67,182**
Local Assistance Grants	58,498	57,182	58,310	58,310	58,310	58,310
State Operations	5,142	5,336	6,216	6,299	6,310	6,310
Personal Service	3,951	4,357	5,087	5,166	5,167	5,167
Non-Personal Service/Indirect Costs	1,191	979	1,129	1,133	1,143	1,143
General State Charges	1,710	1,363	2,382	2,563	2,562	2,562
Functional Total	5,765,075	6,030,093	6,182,627	6,564,815	5,882,494	5,369,558
HIGHER EDUCATION						
City University of New York	**1,362,122**	**1,471,374**	**1,529,670**	**1,573,242**	**1,623,804**	**1,678,468**
Local Assistance Grants	1,219,949	1,345,524	1,394,160	1,440,940	1,489,692	1,542,105
State Operations	101,073	82,195	89,510	91,302	93,112	94,963
Personal Service	69,199	38,368	41,301	42,363	43,425	44,509
Non-Personal Service/Indirect Costs	31,874	43,827	48,209	48,939	49,687	50,454

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
General State Charges	412	6,072	6,000	6,000	6,000	6,000
Capital Projects	40,688	37,583	40,000	35,000	35,000	35,400
Higher Education - Miscellaneous	**719**	**366**	**1,300**	**1,300**	**1,300**	**1,300**
State Operations	627	267	1,201	1,201	1,201	1,201
Personal Service	107	179	198	198	198	198
Non-Personal Service/Indirect Costs	520	88	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**	**8,353**	**7,000**	**10,000**	**10,000**	**10,000**
Local Assistance Grants	22,781	8,353	7,000	7,000	974	0
Capital Projects	0	0	0	3,000	9,026	10,000
Higher Education Services Corporation, New York State	**1,028,875**	**1,064,910**	**1,104,961**	**1,135,753**	**1,149,770**	**1,159,678**
Local Assistance Grants	947,122	989,801	1,033,565	1,064,120	1,077,784	1,087,280
State Operations	68,180	64,477	60,966	60,966	60,966	60,966
Personal Service	26,980	25,127	18,467	18,467	18,467	18,467
Non-Personal Service/Indirect Costs	41,200	39,350	42,499	42,499	42,499	42,499
General State Charges	13,573	10,632	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**	**8,128,157**	**8,168,884**	**8,151,993**	**8,234,524**	**8,285,313**
Local Assistance Grants	465,738	481,239	496,210	502,225	502,225	502,225
State Operations	5,740,703	5,999,953	5,966,179	6,084,036	6,219,087	6,324,836
Personal Service	3,407,655	3,448,446	3,551,986	3,616,200	3,701,268	3,755,709
Non-Personal Service/Indirect Costs	2,333,048	2,551,507	2,414,193	2,467,836	2,517,819	2,569,127
General State Charges	530,995	578,157	609,249	607,396	613,318	619,342
Capital Projects	1,225,616	1,068,808	1,097,246	958,336	899,894	838,910
Functional Total	10,378,895	10,673,160	10,811,815	10,872,288	11,019,398	11,134,759
EDUCATION						
Arts, Council on the	**22,631**	**27,009**	**47,573**	**40,573**	**40,573**	**40,573**
Local Assistance Grants	19,095	23,598	43,353	36,353	36,353	36,353
State Operations	3,536	3,411	4,220	4,220	4,220	4,220
Personal Service	2,059	2,128	2,298	2,298	2,298	2,298
Non-Personal Service/Indirect Costs	1,477	1,283	1,922	1,922	1,922	1,922
Education, Department of	**28,947,704**	**29,895,193**	**31,325,512**	**34,157,040**	**34,671,417**	**36,198,025**
School Aid	**22,618,114**	**23,001,609**	**24,306,363**	**27,018,748**	**27,429,355**	**28,741,722**
Local Assistance Grants	22,618,114	23,001,349	24,305,923	26,018,308	27,079,355	28,391,722
State Operations	0	201	299	299	0	0
Personal Service	0	187	196	196	0	0
Non-Personal Service/Indirect Costs	0	14	103	103	0	0
General State Charges	0	59	141	141	0	0
Capital Projects	0	0	0	1,000,000	350,000	350,000
STAR Property Tax Relief	**3,286,160**	**3,356,792**	**3,429,375**	**3,478,479**	**3,573,844**	**3,615,792**
Local Assistance Grants	3,286,160	3,356,792	3,429,375	3,478,479	3,573,844	3,615,792
Special Education Categorical Programs	**2,025,716**	**2,210,604**	**2,301,631**	**2,415,196**	**2,554,016**	**2,671,116**
Local Assistance Grants	2,008,776	2,189,817	2,301,631	2,415,196	2,554,016	2,671,116
State Operations	12,425	15,793	0	0	0	0
Personal Service	9,672	8,508	0	0	0	0
Non-Personal Service/Indirect Costs	2,753	7,285	0	0	0	0
General State Charges	4,515	4,994	0	0	0	0
All Other	**1,017,714**	**1,326,188**	**1,288,143**	**1,244,617**	**1,114,202**	**1,169,395**
Local Assistance Grants	709,023	930,690	777,387	701,036	727,948	785,715
State Operations	247,601	310,125	414,102	415,044	275,994	275,994
Personal Service	148,068	155,325	166,681	168,587	166,008	166,008
Non-Personal Service/Indirect Costs	99,533	154,800	247,421	246,457	109,986	109,986
General State Charges	55,457	77,745	80,602	84,051	83,364	84,286
Capital Projects	5,633	7,628	16,052	44,486	26,896	23,400
Functional Total	28,970,335	29,922,202	31,373,085	34,197,613	34,711,990	36,238,598
GENERAL GOVERNMENT						
Budget, Division of the	**29,954**	**30,760**	**30,905**	**30,764**	**30,880**	**30,981**
State Operations	27,681	28,540	29,409	29,321	29,323	29,324
Personal Service	22,197	23,099	23,799	24,755	24,849	24,902
Non-Personal Service/Indirect Costs	5,484	5,441	5,610	4,566	4,474	4,422
General State Charges	2,273	2,220	1,496	1,443	1,557	1,657

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Civil Service, Department of	**13,479**	**13,275**	**12,980**	**12,984**	**12,984**	**12,984**
State Operations	13,324	13,131	12,808	12,808	12,808	12,808
Personal Service	12,090	11,726	12,144	12,144	12,144	12,144
Non-Personal Service/Indirect Costs	1,234	1,405	664	664	664	664
General State Charges	155	144	172	176	176	176
Deferred Compensation Board	**620**	**689**	**854**	**855**	**866**	**866**
State Operations	442	486	629	630	641	641
Personal Service	377	399	410	410	410	410
Non-Personal Service/Indirect Costs	65	87	219	220	231	231
General State Charges	178	203	225	225	225	225
Elections, State Board of	**11,762**	**10,614**	**29,584**	**9,484**	**8,404**	**8,404**
Local Assistance Grants	1,696	783	2,100	0	0	0
State Operations	10,066	9,831	27,484	9,484	8,404	8,404
Personal Service	4,056	4,119	5,145	5,145	5,065	5,065
Non-Personal Service/Indirect Costs	6,010	5,712	22,339	4,339	3,339	3,339
Employee Relations, Office of	**2,512**	**2,282**	**2,581**	**2,581**	**2,581**	**2,581**
State Operations	2,512	2,282	2,581	2,581	2,581	2,581
Personal Service	2,445	2,219	2,510	2,510	2,510	2,510
Non-Personal Service/Indirect Costs	67	63	71	71	71	71
Gaming Commission, New York State	**1,306**	**151,546**	**185,109**	**224,954**	**232,363**	**252,161**
Local Assistance Grants	0	0	0	40,000	47,200	65,300
State Operations	1,306	137,113	166,402	165,194	165,317	166,398
Personal Service	1,196	31,461	33,075	35,438	35,504	36,548
Non-Personal Service/Indirect Costs	110	105,652	133,327	129,756	129,813	129,850
General State Charges	0	14,433	18,707	19,760	19,846	20,463
General Services, Office of	**218,209**	**249,445**	**273,721**	**255,269**	**227,353**	**227,371**
Local Assistance Grants	0	0	250	250	250	250
State Operations	150,480	170,641	155,831	154,776	154,777	154,777
Personal Service	50,191	56,410	63,068	63,068	63,068	63,068
Non-Personal Service/Indirect Costs	100,289	114,231	92,763	91,708	91,709	91,709
General State Charges	1,534	2,205	2,257	2,360	2,443	2,461
Capital Projects	66,195	76,599	115,383	97,883	69,883	69,883
Inspector General, Office of the	**5,810**	**6,434**	**6,917**	**6,917**	**6,917**	**6,917**
State Operations	5,810	6,434	6,917	6,917	6,917	6,917
Personal Service	5,269	6,117	6,360	6,360	6,360	6,360
Non-Personal Service/Indirect Costs	541	317	557	557	557	557
Labor Management Committees	**17,666**	**19,637**	**35,356**	**35,356**	**35,356**	**35,356**
State Operations	17,666	19,637	35,356	35,356	35,356	35,356
Personal Service	6,038	6,327	5,446	5,446	5,446	5,446
Non-Personal Service/Indirect Costs	11,628	13,310	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**	**2,076**	**2,281**	**2,281**	**2,281**	**2,281**
Local Assistance Grants	424	658	685	685	685	685
State Operations	1,192	1,417	1,596	1,596	1,596	1,596
Personal Service	1,085	1,215	1,388	1,388	1,388	1,388
Non-Personal Service/Indirect Costs	107	202	208	208	208	208
General State Charges	0	1	0	0	0	0
Public Employment Relations Board	**3,392**	**3,333**	**3,731**	**3,731**	**3,572**	**3,573**
State Operations	3,392	3,333	3,731	3,731	3,572	3,573
Personal Service	2,960	2,991	3,495	3,495	3,336	3,336
Non-Personal Service/Indirect Costs	432	342	236	236	236	237
Public Integrity, Commission on	**3,887**	**3,610**	**4,331**	**4,331**	**4,331**	**4,331**
State Operations	3,887	3,610	4,331	4,331	4,331	4,331
Personal Service	2,666	2,878	3,420	3,420	3,420	3,420
Non-Personal Service/Indirect Costs	1,221	732	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**	**136,090**	**134,211**	**123,378**	**132,969**	**122,467**
Local Assistance Grants	38,737	82,434	69,008	59,436	59,436	59,436
State Operations	46,180	44,930	52,146	51,365	51,327	50,588
Personal Service	31,590	32,379	31,714	31,746	31,709	31,671

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Non-Personal Service/Indirect Costs	14,590	12,551	20,432	19,619	19,618	18,917
General State Charges	10,351	8,726	11,680	11,921	12,206	12,443
Capital Projects	0	0	1,377	656	10,000	0
Tax Appeals, Division of	**2,700**	**2,818**	**3,174**	**3,174**	**3,174**	**3,174**
State Operations	2,700	2,818	3,174	3,174	3,174	3,174
Personal Service	2,535	2,671	2,962	2,962	2,962	2,962
Non-Personal Service/Indirect Costs	165	147	212	212	212	212
Taxation and Finance, Department of	**392,820**	**368,773**	**364,537**	**358,355**	**358,393**	**358,432**
Local Assistance Grants	115	959	926	926	926	926
State Operations	372,450	345,699	340,372	333,261	332,635	332,674
Personal Service	287,878	275,415	275,359	275,359	275,359	275,359
Non-Personal Service/Indirect Costs	84,572	70,284	65,013	57,902	57,276	57,315
General State Charges	20,255	22,115	23,239	24,168	24,832	24,832
Technology, Office for	**59,514**	**238,467**	**461,955**	**504,358**	**451,020**	**456,105**
State Operations	59,514	220,088	420,708	426,848	426,885	426,836
Personal Service	46,893	134,370	276,101	276,128	276,131	276,101
Non-Personal Service/Indirect Costs	12,621	85,718	144,607	150,720	150,754	150,735
Capital Projects	0	18,379	41,247	77,510	24,135	29,269
Veterans' Affairs, Division of	**13,076**	**13,084**	**15,824**	**15,217**	**15,217**	**15,217**
Local Assistance Grants	7,175	7,034	8,227	7,637	7,637	7,637
State Operations	5,748	5,831	7,247	7,230	7,230	7,230
Personal Service	5,223	5,349	6,332	6,346	6,346	6,346
Non-Personal Service/Indirect Costs	525	482	915	884	884	884
General State Charges	153	219	350	350	350	350
Welfare Inspector General, Office of	**386**	**355**	**972**	**972**	**972**	**972**
State Operations	364	349	972	972	972	972
Personal Service	288	219	514	514	514	514
Non-Personal Service/Indirect Costs	76	130	458	458	458	458
General State Charges	22	6	0	0	0	0
Workers' Compensation Board	**195,862**	**200,986**	**191,247**	**193,623**	**195,363**	**197,337**
State Operations	155,173	155,486	145,330	145,395	145,415	145,435
Personal Service	84,833	85,571	80,977	80,977	80,977	80,977
Non-Personal Service/Indirect Costs	70,340	69,915	64,353	64,418	64,438	64,458
General State Charges	40,689	45,500	45,917	48,228	49,948	51,902
Functional Total	1,220,724	1,454,274	1,760,270	1,788,584	1,724,996	1,741,510
ELECTED OFFICIALS						
Audit and Control, Department of	**170,979**	**171,989**	**175,086**	**175,163**	**175,218**	**175,282**
Local Assistance Grants	32,025	32,025	32,024	32,024	32,024	32,024
State Operations	137,467	138,288	141,399	141,399	141,399	141,399
Personal Service	103,639	106,972	109,735	109,735	109,735	109,735
Non-Personal Service/Indirect Costs	33,828	31,316	31,664	31,664	31,664	31,664
General State Charges	1,487	1,676	1,663	1,740	1,795	1,859
Executive Chamber	**13,014**	**13,673**	**13,578**	**13,578**	**13,578**	**13,578**
State Operations	13,014	13,673	13,578	13,578	13,578	13,578
Personal Service	10,260	10,467	10,811	11,135	11,469	11,813
Non-Personal Service/Indirect Costs	2,754	3,206	2,767	2,443	2,109	1,765
Judiciary	**2,501,800**	**2,598,591**	**2,708,103**	**2,728,403**	**2,775,253**	**2,823,453**
Local Assistance Grants	114,822	104,079	106,600	121,600	121,600	121,600
State Operations	1,818,020	1,843,866	1,932,400	1,932,400	1,932,400	1,932,400
Personal Service	1,458,964	1,456,674	1,483,400	1,483,400	1,483,400	1,483,400
Non-Personal Service/Indirect Costs	359,056	387,192	449,000	449,000	449,000	449,000
General State Charges	568,830	650,646	669,103	674,403	721,253	769,453
Capital Projects	128	0	0	0	0	0
Law, Department of	**201,117**	**212,783**	**222,236**	**224,823**	**226,504**	**226,237**
State Operations	183,934	186,542	195,826	196,485	196,792	197,104
Personal Service	125,272	130,353	133,340	133,709	133,862	134,017
Non-Personal Service/Indirect Costs	58,662	56,189	62,486	62,776	62,930	63,087
General State Charges	17,183	26,241	25,410	26,338	26,712	27,133
Capital Projects	0	0	1,000	2,000	3,000	2,000
Legislature	**202,994**	**207,984**	**218,795**	**218,795**	**218,795**	**218,795**
State Operations	202,994	207,984	218,795	218,795	218,795	218,795
Personal Service	153,155	158,325	166,331	166,331	166,331	166,331
Non-Personal Service/Indirect Costs	49,839	49,659	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	**433**	**427**	**614**	**614**	**614**	**614**
State Operations	433	427	614	614	614	614
Personal Service	345	346	480	498	513	523
Non-Personal Service/Indirect Costs	88	81	134	116	101	91

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Functional Total	3,090,337	3,205,447	3,338,412	3,361,376	3,409,962	3,457,959
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	**721,159**	**718,950**	**738,814**	**749,293**	**759,576**	**763,491**
Local Assistance Grants	721,159	718,950	738,814	749,293	759,576	763,491
Efficiency Incentive Grants Program	**5,225**	**4,987**	**3,230**	**0**	**0**	**0**
Local Assistance Grants	5,225	4,987	3,230	0	0	0
Miscellaneous Financial Assistance	**2,000**	**4,873**	**7,798**	**2,023**	**2,423**	**1,623**
Local Assistance Grants	2,000	4,873	7,798	2,023	2,423	1,623
Municipalities with VLT Facilities	**25,867**	**27,246**	**29,331**	**27,246**	**27,246**	**27,246**
Local Assistance Grants	25,867	27,246	29,331	27,246	27,246	27,246
Small Government Assistance	**217**	**217**	**218**	**218**	**218**	**218**
Local Assistance Grants	217	217	218	218	218	218
Functional Total	754,468	756,273	779,391	778,780	789,463	792,578
ALL OTHER CATEGORIES						
General State Charges	**3,777,684**	**4,045,490**	**4,219,542**	**4,424,480**	**4,825,635**	**5,184,117**
General State Charges	3,777,684	4,045,490	4,219,542	4,424,480	4,825,635	5,184,117
Long-Term Debt Service	**6,182,129**	**6,437,053**	**5,691,731**	**5,950,911**	**6,725,437**	**7,054,005**
State Operations	44,199	37,357	43,369	43,369	43,369	43,369
Non-Personal Service/Indirect Costs	44,199	37,357	43,369	43,369	43,369	43,369
Debt Service	6,137,930	6,399,696	5,648,362	5,907,542	6,682,068	7,010,636
Miscellaneous	**(197,848)**	**23,172**	**(30,550)**	**125,039**	**137,039**	**135,043**
Local Assistance Grants	(291,912)	(96,319)	(156,663)	(258,108)	(227,108)	(227,108)
State Operations	4,618	6,354	4,217	4,219	4,219	4,220
Personal Service	2,303	2,330	2,492	2,492	2,492	2,492
Non-Personal Service/Indirect Costs	2,315	4,024	1,725	1,727	1,727	1,728
General State Charges	17,447	19,140	5,896	5,928	5,928	5,931
Capital Projects	71,999	93,997	116,000	373,000	354,000	352,000
Functional Total	9,761,965	10,505,715	9,880,723	10,500,430	11,688,111	12,373,165
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	133,096,839	137,526,488	141,975,443	148,840,811	153,053,345	157,910,950

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	100,091	93,470	108,556	98,667	98,631	98,926
Alcoholic Beverage Control, Division of	15,395	17,986	17,537	17,653	17,810	17,987
Economic Development Capital	9,885	11,358	14,000	14,000	23,000	23,000
Economic Development, Department of	119,820	88,537	118,310	118,470	97,603	91,803
Empire State Development Corporation	418,352	553,490	721,180	948,473	898,961	865,349
Energy Research and Development Authority	25,446	34,463	36,258	41,230	34,230	29,230
Financial Services, Department of	487,932	504,094	502,165	502,460	504,511	506,901
Olympic Regional Development Authority	2,931	4,134	10,061	3,161	3,161	3,161
Public Service Department	65,702	70,481	77,267	77,731	78,329	79,159
Regional Economic Development Program	2,921	172	1,500	1,500	1,500	1,500
Strategic Investment Program	6,583	1,899	5,000	5,000	5,000	5,000
Functional Total	1,255,058	1,380,084	1,611,834	1,828,345	1,762,736	1,722,016
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,190	4,294	4,642	4,642	4,642	4,642
Environmental Conservation, Department of	994,556	1,016,286	905,496	872,144	850,973	753,572
Hudson River Park Trust	3,405	10,008	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	261,281	341,451	292,436	306,609	313,359	318,034
Functional Total	1,263,432	1,372,039	1,202,574	1,183,395	1,168,974	1,076,248
TRANSPORTATION						
Metropolitan Transportation Authority	271,081	62,519	183,229	512,171	310,000	0
Motor Vehicles, Department of	291,764	305,726	309,364	305,478	307,631	309,937
Thruway Authority, New York State	2,567	22,497	25,800	25,800	25,800	25,800
Transportation, Department of	7,894,732	8,558,663	9,016,012	8,636,413	8,679,759	8,879,636
Functional Total	8,460,144	8,949,405	9,534,405	9,479,862	9,323,190	9,215,373
HEALTH						
Aging, Office for the	215,130	217,583	222,997	229,068	232,568	235,833
Health, Department of	44,612,551	46,197,507	48,857,060	51,094,861	54,273,174	56,895,442
Medical Assistance	38,792,000	39,971,486	43,278,430	45,616,539	48,769,120	51,379,605
Medicaid Administration	1,047,234	1,259,009	1,341,147	1,192,147	1,192,147	1,192,147
Public Health	4,773,317	4,967,012	4,237,483	4,286,175	4,311,907	4,323,690
Medicaid Inspector General, Office of the	54,262	53,441	56,718	56,718	56,718	56,718
Stem Cell and Innovation	41,589	32,571	37,900	37,900	37,900	37,900
Functional Total	44,923,532	46,501,102	49,174,675	51,418,547	54,600,360	57,225,893
SOCIAL WELFARE						
Children and Family Services, Office of	2,888,794	2,856,400	2,903,181	3,100,029	3,144,691	3,204,699
OCFS	2,799,762	2,768,218	2,814,845	3,008,226	3,049,211	3,105,320
OCFS - Other	89,032	88,182	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	316,062	237,170	238,645	272,257	288,440	295,183
Human Rights, Division of	16,497	15,592	14,284	14,414	14,414	14,477
Labor, Department of	646,122	666,793	651,346	649,985	653,619	659,785
National and Community Service	18,174	19,619	14,909	14,909	14,909	16,029
Temporary and Disability Assistance, Office of	5,352,470	5,671,389	5,033,149	5,093,948	5,130,318	5,137,807
Welfare Assistance	3,999,303	4,414,284	3,759,039	3,779,399	3,789,399	3,798,899
All Other	1,353,167	1,257,105	1,274,110	1,314,549	1,340,919	1,338,908
Functional Total	9,238,119	9,466,963	8,855,514	9,145,542	9,246,391	9,327,980
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	553,941	559,538	582,093	596,077	613,357	632,389
OASAS	462,925	477,011	502,982	514,919	533,669	552,347
OASAS - Other	91,016	82,527	79,111	81,158	79,688	80,042
Developmental Disabilities Planning Council	3,081	3,148	4,200	4,200	4,200	4,200
Justice Center	0	32,264	41,649	41,687	41,739	41,803
Mental Health, Office of	3,148,195	3,259,553	3,339,708	3,470,957	3,521,494	3,653,741
OMH	1,367,851	1,454,842	1,493,857	1,572,424	1,610,560	1,690,447
OMH - Other	1,780,344	1,804,711	1,845,851	1,898,533	1,910,934	1,963,294
Mental Hygiene, Department of	293	312	0	0	0	0
People with Developmental Disabilities, Office for	4,295,680	3,450,583	3,502,468	3,608,313	3,544,490	3,903,180
OPWDD	1,408,728	496,778	572,525	461,687	450,161	456,487
OPWDD - Other	2,886,952	2,953,805	2,929,943	3,146,626	3,094,329	3,446,693
Quality of Care and Advocacy for Persons With Disabilities, Commission on	13,565	4,333	0	0	0	0
Functional Total	8,014,755	7,309,731	7,470,118	7,721,234	7,725,280	8,235,313
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,101	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,963,906	2,838,898	2,829,590	2,910,412	2,843,303	2,847,307
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	12,500	12,500	12,500
Criminal Justice Services, Division of	260,892	227,237	255,239	228,064	228,365	228,365
Disaster Assistance	73,535	33,106	(77,580)	0	0	0

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Homeland Security and Emergency Services, Division of	1,550,222	1,983,938	2,153,826	2,409,852	1,805,938	1,313,325
Indigent Legal Services, Office of	57,492	54,584	67,317	82,917	82,917	82,917
Judicial Conduct, Commission on	5,209	5,165	5,484	5,484	5,484	5,484
Judicial Nomination, Commission on	0	45	30	30	30	30
Judicial Screening Committees, New York State	2	50	38	38	38	38
Military and Naval Affairs, Division of	75,461	83,405	119,126	109,075	103,075	87,468
State Police, Division of	659,602	685,293	716,102	706,914	701,300	692,574
Statewide Financial System	51,349	52,390	32,396	29,706	29,711	29,717
Victim Services, Office of	65,350	63,881	66,908	67,172	67,182	67,182
Functional Total	5,765,075	6,030,093	6,182,627	6,564,815	5,882,494	5,369,558
HIGHER EDUCATION						
City University of New York	1,362,122	1,471,374	1,529,670	1,573,242	1,623,804	1,678,468
Higher Education - Miscellaneous	719	366	1,300	1,300	1,300	1,300
Higher Education Facilities Capital Matching Grants Program	22,781	8,353	7,000	10,000	10,000	10,000
Higher Education Services Corporation, New York State	1,028,875	1,064,910	1,104,961	1,135,753	1,149,770	1,159,678
State University Construction Fund	1,346	0	0	0	0	0
State University of New York	7,963,052	8,128,157	8,168,884	8,151,993	8,234,524	8,285,313
Functional Total	10,378,895	10,673,160	10,811,815	10,872,288	11,019,398	11,134,759
EDUCATION						
Arts, Council on the	22,631	27,009	47,573	40,573	40,573	40,573
Education, Department of	28,947,704	29,895,193	31,325,512	34,157,040	34,671,417	36,198,025
School Aid	22,618,114	23,001,609	24,306,363	27,018,748	27,429,355	28,741,722
STAR Property Tax Relief	3,286,160	3,356,792	3,429,375	3,478,479	3,573,844	3,615,792
Special Education Categorical Programs	2,025,716	2,210,604	2,301,631	2,415,196	2,554,016	2,671,116
All Other	1,017,714	1,326,188	1,288,143	1,244,617	1,114,202	1,169,395
Functional Total	28,970,335	29,922,202	31,373,085	34,197,613	34,711,990	36,238,598
GENERAL GOVERNMENT						
Budget, Division of the	29,954	30,760	30,905	30,764	30,880	30,981
Civil Service, Department of	13,479	13,275	12,980	12,984	12,984	12,984
Deferred Compensation Board	620	689	854	855	866	866
Elections, State Board of	11,762	10,614	29,584	9,484	8,404	8,404
Employee Relations, Office of	2,512	2,282	2,581	2,581	2,581	2,581
Gaming Commission, New York State	1,306	151,546	185,109	224,954	232,363	252,161
General Services, Office of	218,209	249,445	273,721	255,269	227,353	227,371
Inspector General, Office of the	5,810	6,434	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	19,637	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	2,076	2,281	2,281	2,281	2,281
Public Employment Relations Board	3,392	3,333	3,731	3,731	3,572	3,573
Public Integrity, Commission on	3,887	3,610	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	136,090	134,211	123,378	132,969	122,467
Tax Appeals, Division of	2,700	2,818	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	392,820	368,773	364,537	358,355	358,393	358,432
Technology, Office for	59,514	238,467	461,955	504,358	451,020	456,105
Veterans' Affairs, Division of	13,076	13,084	15,824	15,217	15,217	15,217
Welfare Inspector General, Office of	386	355	972	972	972	972
Workers' Compensation Board	195,862	200,986	191,247	193,623	195,363	197,337
Functional Total	1,220,724	1,454,274	1,760,270	1,788,584	1,724,996	1,741,510
ELECTED OFFICIALS						
Audit and Control, Department of	170,979	171,989	175,086	175,163	175,218	175,282
Executive Chamber	13,014	13,673	13,578	13,578	13,578	13,578
Judiciary	2,501,800	2,598,591	2,708,103	2,728,403	2,775,253	2,823,453
Law, Department of	201,117	212,783	222,236	224,823	226,504	226,237
Legislature	202,994	207,984	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	433	427	614	614	614	614
Functional Total	3,090,337	3,205,447	3,338,412	3,361,376	3,409,962	3,457,959
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	718,950	738,814	749,293	759,576	763,491
Efficiency Incentive Grants Program	5,225	4,987	3,230	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	7,798	2,023	2,423	1,623
Municipalities with VLT Facilities	25,867	27,246	29,331	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	754,468	756,273	779,391	778,780	789,463	792,578
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,045,490	4,219,542	4,424,480	4,825,635	5,184,117
Long-Term Debt Service	6,182,129	6,437,053	5,691,731	5,950,911	6,725,437	7,054,005
Miscellaneous	(197,848)	23,172	(30,550)	125,039	137,039	135,043
Functional Total	9,761,965	10,505,715	9,880,723	10,500,430	11,688,111	12,373,165

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	133,096,839	137,526,488	141,975,443	148,840,811	153,053,345	157,910,950

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 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	19,476	21,416	29,754	25,955	25,955	25,955
Economic Development Capital	9,885	11,313	0	0	0	0
Economic Development, Department of	99,498	69,385	76,582	79,934	70,934	70,934
Empire State Development Corporation	398,257	517,702	586,437	448,484	233,730	304,820
Energy Research and Development Authority	6,108	9,471	7,439	7,439	7,439	7,439
Financial Services, Department of	221,513	228,507	216,952	215,952	215,952	215,952
Public Service Department	0	0	200	200	200	200
Regional Economic Development Program	2,921	172	0	0	0	0
Strategic Investment Program	6,583	1,899	0	0	0	0
Functional Total	764,241	859,865	917,364	777,964	554,210	625,300
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	446,201	447,520	157,542	149,292	146,874	139,542
Parks, Recreation and Historic Preservation, Office of	7,892	9,114	9,120	8,695	8,695	8,870
Functional Total	454,093	456,634	166,662	157,987	155,569	148,412
TRANSPORTATION						
Metropolitan Transportation Authority	0	62,519	183,229	512,171	310,000	0
Motor Vehicles, Department of	14,243	11,954	18,000	18,000	18,000	18,000
Thruway Authority, New York State	2,567	2,251	0	0	0	0
Transportation, Department of	4,764,031	5,415,160	5,984,198	5,957,803	6,003,440	6,085,283
Functional Total	4,780,841	5,491,884	6,185,427	6,487,974	6,331,440	6,103,283
HEALTH						
Aging, Office for the	206,855	209,486	213,904	220,093	223,558	226,823
Health, Department of	43,809,172	45,086,920	47,664,847	49,926,050	53,116,135	55,811,140
Medical Assistance	38,770,972	39,971,486	43,278,430	45,616,539	48,769,120	51,379,605
Medicaid Administration	1,047,234	905,884	958,008	822,381	810,361	810,361
Public Health	3,990,966	4,209,550	3,428,409	3,487,130	3,536,654	3,621,174
Functional Total	44,016,027	45,296,406	47,878,751	50,146,143	53,339,693	56,037,963
SOCIAL WELFARE						
Children and Family Services, Office of	2,480,229	2,460,306	2,511,329	2,719,413	2,764,075	2,820,004
OCFS	2,391,197	2,372,124	2,422,993	2,627,610	2,668,595	2,720,625
OCFS - Other	89,032	88,182	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	234,967	156,231	156,616	190,148	206,197	212,747
Labor, Department of	164,268	186,364	172,863	158,267	158,267	158,475
National and Community Service	396	420	350	350	350	350
Temporary and Disability Assistance, Office of	4,994,513	5,362,050	4,701,835	4,741,095	4,774,995	4,779,895
Welfare Assistance	3,999,303	4,414,284	3,759,039	3,779,399	3,789,399	3,798,899
All Other	995,210	947,766	942,796	961,696	985,596	980,996
Functional Total	7,874,373	8,165,371	7,542,993	7,809,273	7,903,884	7,971,471
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	446,876	446,225	459,696	471,271	489,455	507,760
OASAS	414,196	424,900	438,371	449,946	468,130	486,435
OASAS - Other	32,680	21,325	21,325	21,325	21,325	21,325
Justice Center	0	347	620	620	620	620
Mental Health, Office of	1,157,009	1,152,626	1,228,354	1,293,046	1,368,962	1,489,756
OMH	765,972	800,769	890,099	942,113	996,524	1,074,460
OMH - Other	391,037	351,857	338,255	350,933	372,438	415,296
People with Developmental Disabilities, Office for	2,208,241	1,373,322	1,475,344	1,545,195	1,475,595	1,821,924
OPWDD	706,733	456,569	532,124	421,286	409,760	416,086
OPWDD - Other	1,501,508	916,753	943,220	1,123,909	1,065,835	1,405,838
Quality of Care and Advocacy for Persons With Disabilities, Commission on	537	286	0	0	0	0
Functional Total	3,812,663	2,972,806	3,164,014	3,310,132	3,334,632	3,820,060
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,651	5,253	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	164,599	201,743	172,784	172,784	172,784
Disaster Assistance	19,990	32,571	(10,000)	0	0	0
Homeland Security and Emergency Services, Division of	1,452,114	1,797,821	1,907,308	2,228,335	1,740,294	1,255,647
Indigent Legal Services, Office of	56,557	53,002	65,400	81,000	81,000	81,000
Military and Naval Affairs, Division of	755	718	967	967	967	967
Victim Services, Office of	58,498	57,182	58,310	58,310	58,310	58,310
Functional Total	1,772,368	2,111,146	2,241,250	2,559,918	2,071,877	1,587,230
HIGHER EDUCATION						
City University of New York	1,219,949	1,345,524	1,394,160	1,440,940	1,489,692	1,542,105
Higher Education Facilities Capital Matching Grants Program	22,781	8,353	7,000	7,000	974	0
Higher Education Services Corporation, New York State	947,122	989,801	1,033,565	1,064,120	1,077,784	1,087,280

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
State University of New York	465,738	481,239	496,210	502,225	502,225	502,225
Functional Total	2,655,590	2,824,917	2,930,935	3,014,285	3,070,675	3,131,610
EDUCATION						
Arts, Council on the	19,095	23,598	43,353	36,353	36,353	36,353
Education, Department of	28,622,073	29,478,648	30,814,316	32,613,019	33,935,163	35,464,345
School Aid	22,618,114	23,001,349	24,305,923	26,018,308	27,079,355	28,391,722
STAR Property Tax Relief	3,286,160	3,356,792	3,429,375	3,478,479	3,573,844	3,615,792
Special Education Categorical Programs	2,008,776	2,189,817	2,301,631	2,415,196	2,554,016	2,671,116
All Other	709,023	930,690	777,387	701,036	727,948	785,715
Functional Total	28,641,168	29,502,246	30,857,669	32,649,372	33,971,516	35,500,698
GENERAL GOVERNMENT						
Elections, State Board of	1,696	783	2,100	0	0	0
Gaming Commission, New York State	0	0	0	40,000	47,200	65,300
General Services, Office of	0	0	250	250	250	250
Prevention of Domestic Violence, Office for	424	658	685	685	685	685
State, Department of	38,737	82,434	69,008	59,436	59,436	59,436
Taxation and Finance, Department of	115	959	926	926	926	926
Veterans' Affairs, Division of	7,175	7,034	8,227	7,637	7,637	7,637
Functional Total	48,147	91,868	81,196	108,934	116,134	134,234
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,025	32,024	32,024	32,024	32,024
Judiciary	114,822	104,079	106,600	121,600	121,600	121,600
Functional Total	146,847	136,104	138,624	153,624	153,624	153,624
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	718,950	738,814	749,293	759,576	763,491
Efficiency Incentive Grants Program	5,225	4,987	3,230	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	7,798	2,023	2,423	1,623
Municipalities with VLT Facilities	25,867	27,246	29,331	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	754,468	756,273	779,391	778,780	789,463	792,578
ALL OTHER CATEGORIES						
Miscellaneous	(291,912)	(96,319)	(156,663)	(258,108)	(227,108)	(227,108)
Functional Total	(291,912)	(96,319)	(156,663)	(258,108)	(227,108)	(227,108)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	95,428,914	98,569,201	102,727,613	107,696,278	111,565,609	115,779,355

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	60,948	63,328	66,077	65,344	65,565	65,751
Alcoholic Beverage Control, Division of	12,474	13,337	13,008	13,010	13,012	13,014
Economic Development, Department of	20,308	19,043	21,841	21,841	21,641	20,841
Empire State Development Corporation	1,000	1,201	1,000	1,000	1,000	1,000
Energy Research and Development Authority	5,606	16,592	6,551	6,551	6,551	6,551
Financial Services, Department of	194,223	197,335	202,086	202,003	202,003	202,003
Olympic Regional Development Authority	2,931	4,134	3,161	3,161	3,161	3,161
Public Service Department	48,420	49,556	52,897	52,619	52,619	52,703
Functional Total	345,910	364,526	366,621	365,529	365,552	365,024
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,190	4,294	4,642	4,642	4,642	4,642
Environmental Conservation, Department of	274,469	279,242	277,160	278,974	278,869	256,949
Parks, Recreation and Historic Preservation, Office of	183,421	190,282	179,973	179,989	179,989	179,989
Functional Total	462,080	473,818	461,775	463,605	463,500	441,580
TRANSPORTATION						
Motor Vehicles, Department of	70,470	71,662	69,311	69,540	69,675	69,675
Thruway Authority, New York State	0	20,246	24,000	24,000	24,000	24,000
Transportation, Department of	28,827	28,734	29,125	29,305	29,305	29,305
Functional Total	99,297	120,642	122,436	122,845	122,980	122,980
HEALTH						
Aging, Office for the	8,275	8,097	9,071	8,953	8,988	8,988
Health, Department of	756,138	1,028,917	1,064,327	1,026,286	1,017,372	1,009,535
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	353,125	383,139	369,766	381,786	381,786
Public Health	735,110	675,792	681,188	656,520	635,586	627,749
Medicaid Inspector General, Office of the	45,351	43,360	47,343	47,343	47,343	47,343
Stem Cell and Innovation	41,363	32,295	37,900	37,900	37,900	37,900
Functional Total	851,127	1,112,669	1,158,641	1,120,482	1,111,603	1,103,766
SOCIAL WELFARE						
Children and Family Services, Office of	387,011	358,320	355,745	344,120	344,120	348,006
OCFS	387,011	358,320	355,745	344,120	344,120	348,006
Housing and Community Renewal, Division of	62,522	57,862	58,212	58,343	58,481	58,626
Human Rights, Division of	16,497	15,592	14,284	14,414	14,414	14,477
Labor, Department of	361,352	340,020	343,588	348,464	348,315	352,945
National and Community Service	17,778	19,199	14,559	14,559	14,559	15,679
Temporary and Disability Assistance, Office of	317,459	268,426	290,921	307,880	310,350	312,939
All Other	317,459	268,426	290,921	307,880	310,350	312,939
Functional Total	1,162,619	1,059,419	1,077,309	1,087,780	1,090,239	1,102,672
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	77,299	81,146	76,793	78,102	76,756	76,751
OASAS	35,399	37,346	36,441	36,424	36,433	36,433
OASAS - Other	41,900	43,800	40,352	41,678	40,323	40,318
Developmental Disabilities Planning Council	2,690	2,720	3,542	3,487	3,470	3,441
Justice Center	0	31,453	39,303	39,311	39,325	39,340
Mental Health, Office of	1,357,233	1,396,773	1,407,746	1,454,021	1,420,379	1,420,110
OMH	327,181	338,145	357,718	372,109	355,631	355,510
OMH - Other	1,030,052	1,058,628	1,050,028	1,081,912	1,064,748	1,064,600
Mental Hygiene, Department of	293	312	0	0	0	0
People with Developmental Disabilities, Office for	1,486,455	1,414,124	1,361,693	1,376,229	1,361,393	1,361,109
OPWDD	468,064	1,073	1,181	1,181	1,181	1,181
OPWDD - Other	1,018,391	1,413,051	1,360,512	1,375,048	1,360,212	1,359,928
Quality of Care and Advocacy for Persons With Disabilities, Commission on	11,609	4,012	0	0	0	0
Functional Total	2,935,579	2,930,540	2,889,077	2,951,150	2,901,323	2,900,751
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,101	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,767,151	2,601,294	2,589,089	2,667,758	2,596,758	2,598,758
Criminal Justice Services, Division of	80,653	62,107	51,794	51,960	52,133	52,133
Disaster Assistance	51,769	535	(67,580)	0	0	0
Homeland Security and Emergency Services, Division of	90,337	160,305	151,144	102,656	53,650	53,650
Indigent Legal Services, Office of	688	1,093	1,539	1,539	1,539	1,539
Judicial Conduct, Commission on	5,209	5,165	5,484	5,484	5,484	5,484
Judicial Nomination, Commission on	0	45	30	30	30	30
Judicial Screening Committees, New York State	2	50	38	38	38	38
Military and Naval Affairs, Division of	56,077	58,331	59,550	59,462	59,249	59,249
State Police, Division of	617,359	668,788	676,462	675,788	675,791	675,796
Statewide Financial System	51,349	52,390	32,396	29,706	29,711	29,717

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Victim Services, Office of	5,142	5,336	6,216	6,299	6,310	6,310
Functional Total	3,727,791	3,617,540	3,508,813	3,603,371	3,483,344	3,485,355
HIGHER EDUCATION						
City University of New York	101,073	82,195	89,510	91,302	93,112	94,963
Higher Education - Miscellaneous	627	267	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	68,180	64,477	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	5,999,953	5,966,179	6,084,036	6,219,087	6,324,836
Functional Total	5,912,009	6,146,892	6,117,856	6,237,505	6,374,366	6,481,966
EDUCATION						
Arts, Council on the	3,536	3,411	4,220	4,220	4,220	4,220
Education, Department of	260,026	326,119	414,401	415,343	275,994	275,994
School Aid	0	201	299	299	0	0
Special Education Categorical Programs	12,425	15,793	0	0	0	0
All Other	247,601	310,125	414,102	415,044	275,994	275,994
Functional Total	263,562	329,530	418,621	419,563	280,214	280,214
GENERAL GOVERNMENT						
Budget, Division of the	27,681	28,540	29,409	29,321	29,323	29,324
Civil Service, Department of	13,324	13,131	12,808	12,808	12,808	12,808
Deferred Compensation Board	442	486	629	630	641	641
Elections, State Board of	10,066	9,831	27,484	9,484	8,404	8,404
Employee Relations, Office of	2,512	2,282	2,581	2,581	2,581	2,581
Gaming Commission, New York State	1,306	137,113	166,402	165,194	165,317	166,398
General Services, Office of	150,480	170,641	155,831	154,776	154,777	154,777
Inspector General, Office of the	5,810	6,434	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	19,637	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	1,417	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,392	3,333	3,731	3,731	3,572	3,573
Public Integrity, Commission on	3,887	3,610	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	44,930	52,146	51,365	51,327	50,588
Tax Appeals, Division of	2,700	2,818	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	372,450	345,699	340,372	333,261	332,635	332,674
Technology, Office for	59,514	220,088	420,708	426,848	426,885	426,836
Veterans' Affairs, Division of	5,748	5,831	7,247	7,230	7,230	7,230
Welfare Inspector General, Office of	364	349	972	972	972	972
Workers' Compensation Board	155,173	155,486	145,330	145,395	145,415	145,435
Functional Total	1,017,659	1,171,656	1,417,024	1,394,970	1,393,261	1,393,615
ELECTED OFFICIALS						
Audit and Control, Department of	137,467	138,288	141,399	141,399	141,399	141,399
Executive Chamber	13,014	13,673	13,578	13,578	13,578	13,578
Judiciary	1,818,020	1,843,866	1,932,400	1,932,400	1,932,400	1,932,400
Law, Department of	183,934	186,542	195,826	196,485	196,792	197,104
Legislature	202,994	207,984	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	433	427	614	614	614	614
Functional Total	2,355,862	2,390,780	2,502,612	2,503,271	2,503,578	2,503,890
ALL OTHER CATEGORIES						
Long-Term Debt Service	44,199	37,357	43,369	43,369	43,369	43,369
Miscellaneous	4,618	6,354	4,217	4,219	4,219	4,220
Functional Total	48,817	43,711	47,586	47,588	47,588	47,589
TOTAL STATE OPERATIONS SPENDING	19,182,312	19,761,723	20,088,371	20,317,659	20,137,548	20,229,402

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	29,854	30,432	31,352	31,337	31,367	31,367
Alcoholic Beverage Control, Division of	7,511	8,127	8,147	8,147	8,147	8,147
Economic Development, Department of	11,642	11,478	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	5,181	4,154	4,154	4,154	4,154
Financial Services, Department of	136,771	140,574	146,557	146,557	146,557	146,557
Olympic Regional Development Authority	2,500	2,533	2,548	2,548	2,548	2,548
Public Service Department	39,435	41,500	43,499	43,227	43,227	43,308
Functional Total	232,240	240,325	249,899	249,612	249,642	249,723
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,730	3,843	3,957	3,957	3,957	3,957
Environmental Conservation, Department of	198,798	202,238	203,097	203,190	203,185	191,312
Parks, Recreation and Historic Preservation, Office of	132,175	139,328	133,316	133,332	133,332	133,332
Functional Total	334,703	345,409	340,370	340,479	340,474	328,601
TRANSPORTATION						
Motor Vehicles, Department of	50,262	51,102	47,045	47,217	47,280	47,280
Transportation, Department of	13,210	13,507	12,737	12,860	12,860	12,860
Functional Total	63,472	64,609	59,782	60,077	60,140	60,140
HEALTH						
Aging, Office for the	7,104	6,952	7,871	7,746	7,777	7,777
Health, Department of	315,167	324,982	365,758	397,938	426,392	426,592
Medicaid Administration	0	48,119	63,803	77,903	89,903	89,903
Public Health	315,167	276,863	301,955	320,035	336,489	336,689
Medicaid Inspector General, Office of the	36,007	33,803	35,194	35,194	35,194	35,194
Stem Cell and Innovation	456	463	472	472	472	472
Functional Total	358,734	366,200	409,295	441,350	469,835	470,035
SOCIAL WELFARE						
Children and Family Services, Office of	201,435	194,896	186,763	178,584	178,584	179,164
OCFS	201,435	194,896	186,763	178,584	178,584	179,164
Housing and Community Renewal, Division of	48,039	44,087	47,034	47,326	47,408	47,491
Human Rights, Division of	12,689	11,869	12,350	12,448	12,448	12,479
Labor, Department of	248,072	247,296	241,405	246,201	246,054	248,270
National and Community Service	605	634	690	690	690	701
Temporary and Disability Assistance, Office of	145,744	134,879	136,209	142,576	143,377	144,186
All Other	145,744	134,879	136,209	142,576	143,377	144,186
Functional Total	656,584	633,661	624,451	627,825	628,561	632,291
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	58,521	58,720	57,246	58,576	57,246	57,248
OASAS	26,602	27,084	26,619	26,619	26,619	26,621
OASAS - Other	31,919	31,636	30,627	31,957	30,627	30,627
Developmental Disabilities Planning Council	818	1,045	1,230	1,253	1,253	1,266
Justice Center	0	12,005	21,916	21,917	21,918	21,919
Mental Health, Office of	1,072,134	1,085,339	1,094,293	1,147,744	1,109,114	1,109,114
OMH	272,381	271,437	290,994	308,347	290,994	290,994
OMH - Other	799,753	813,902	803,299	839,397	818,120	818,120
People with Developmental Disabilities, Office for	1,125,531	1,149,690	1,102,867	1,117,967	1,102,867	1,102,867
OPWDD	343,349	0	0	0	0	0
OPWDD - Other	782,182	1,149,690	1,102,867	1,117,967	1,102,867	1,102,867
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,579	1,622	0	0	0	0
Functional Total	2,262,583	2,308,421	2,277,552	2,347,457	2,292,398	2,292,414
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,857	1,841	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,276,953	2,085,858	2,106,035	2,184,704	2,113,704	2,115,704
Criminal Justice Services, Division of	39,995	29,152	31,790	31,953	31,995	31,995
Disaster Assistance	24,884	(17,031)	(4,222)	0	0	0
Homeland Security and Emergency Services, Division of	26,785	47,128	21,657	21,815	21,815	21,815
Indigent Legal Services, Office of	606	885	1,004	1,004	1,004	1,004
Judicial Conduct, Commission on	3,953	3,904	4,081	4,081	4,081	4,081
Judicial Screening Committees, New York State	0	0	13	13	13	13
Military and Naval Affairs, Division of	37,258	38,445	28,521	28,521	28,521	28,521
State Police, Division of	560,047	567,610	571,562	577,062	577,062	577,062
Statewide Financial System	8,650	8,414	10,978	10,638	10,638	10,638
Victim Services, Office of	3,951	4,357	5,087	5,166	5,167	5,167
Functional Total	2,984,939	2,770,563	2,778,920	2,867,371	2,796,414	2,798,414
HIGHER EDUCATION						

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
City University of New York	69,199	38,368	41,301	42,363	43,425	44,509
Higher Education - Miscellaneous	107	179	198	198	198	198
Higher Education Services Corporation, New York State	26,980	25,127	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	3,448,446	3,551,986	3,616,200	3,701,268	3,755,709
Functional Total	3,504,611	3,512,120	3,611,952	3,677,228	3,763,358	3,818,883
EDUCATION						
Arts, Council on the	2,059	2,128	2,298	2,298	2,298	2,298
Education, Department of	157,740	164,020	166,877	168,783	166,008	166,008
School Aid	0	187	196	196	0	0
Special Education Categorical Programs	9,672	8,508	0	0	0	0
All Other	148,068	155,325	166,681	168,587	166,008	166,008
Functional Total	159,799	166,148	169,175	171,081	168,306	168,306
GENERAL GOVERNMENT						
Budget, Division of the	22,197	23,099	23,799	24,755	24,849	24,902
Civil Service, Department of	12,090	11,726	12,144	12,144	12,144	12,144
Deferred Compensation Board	377	399	410	410	410	410
Elections, State Board of	4,056	4,119	5,145	5,145	5,065	5,065
Employee Relations, Office of	2,445	2,219	2,510	2,510	2,510	2,510
Gaming Commission, New York State	1,196	31,461	33,075	35,438	35,504	36,548
General Services, Office of	50,191	56,410	63,068	63,068	63,068	63,068
Inspector General, Office of the	5,269	6,117	6,360	6,360	6,360	6,360
Labor Management Committees	6,038	6,327	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	1,215	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,960	2,991	3,495	3,495	3,336	3,336
Public Integrity, Commission on	2,666	2,878	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	32,379	31,714	31,746	31,709	31,671
Tax Appeals, Division of	2,535	2,671	2,962	2,962	2,962	2,962
Taxation and Finance, Department of	287,878	275,415	275,359	275,359	275,359	275,359
Technology, Office for	46,893	134,370	276,101	276,128	276,131	276,101
Veterans' Affairs, Division of	5,223	5,349	6,332	6,346	6,346	6,346
Welfare Inspector General, Office of	288	219	514	514	514	514
Workers' Compensation Board	84,833	85,571	80,977	80,977	80,977	80,977
Functional Total	599,946	684,935	834,219	837,611	837,498	838,527
ELECTED OFFICIALS						
Audit and Control, Department of	103,639	106,972	109,735	109,735	109,735	109,735
Executive Chamber	10,260	10,467	10,811	11,135	11,469	11,813
Judiciary	1,458,964	1,456,674	1,483,400	1,483,400	1,483,400	1,483,400
Law, Department of	125,272	130,353	133,340	133,709	133,862	134,017
Legislature	153,155	158,325	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	345	346	480	498	513	523
Functional Total	1,851,635	1,863,137	1,904,097	1,904,808	1,905,310	1,905,819
ALL OTHER CATEGORIES						
Miscellaneous	2,303	2,330	2,492	2,492	2,492	2,492
Functional Total	2,303	2,330	2,492	2,492	2,492	2,492
TOTAL PERSONAL SERVICE SPENDING	13,011,549	12,957,858	13,262,204	13,527,391	13,514,428	13,565,645

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	31,094	32,896	34,725	34,007	34,198	34,384
Alcoholic Beverage Control, Division of	4,963	5,210	4,861	4,863	4,865	4,867
Economic Development, Department of	8,666	7,565	8,699	8,699	8,499	7,699
Empire State Development Corporation	500	701	500	500	500	500
Energy Research and Development Authority	1,579	11,411	2,397	2,397	2,397	2,397
Financial Services, Department of	57,452	56,761	55,529	55,446	55,446	55,446
Olympic Regional Development Authority	431	1,601	613	613	613	613
Public Service Department	8,985	8,056	9,398	9,392	9,392	9,395
Functional Total	113,670	124,201	116,722	115,917	115,910	115,301
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	460	451	685	685	685	685
Environmental Conservation, Department of	75,671	77,004	74,063	75,784	75,684	65,637
Parks, Recreation and Historic Preservation, Office of	51,246	50,954	46,657	46,657	46,657	46,657
Functional Total	127,377	128,409	121,405	123,126	123,026	112,979
TRANSPORTATION						
Motor Vehicles, Department of	20,208	20,560	22,266	22,323	22,395	22,395
Thruway Authority, New York State	0	20,246	24,000	24,000	24,000	24,000
Transportation, Department of	15,617	15,227	16,388	16,445	16,445	16,445
Functional Total	35,825	56,033	62,654	62,768	62,840	62,840
HEALTH						
Aging, Office for the	1,171	1,145	1,200	1,207	1,211	1,211
Health, Department of	440,971	703,935	698,569	628,348	590,980	582,943
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	305,006	319,336	291,863	291,883	291,883
Public Health	419,943	398,929	379,233	336,485	299,097	291,060
Medicaid Inspector General, Office of the	9,344	9,557	12,149	12,149	12,149	12,149
Stem Cell and Innovation	40,907	31,832	37,428	37,428	37,428	37,428
Functional Total	492,393	746,469	749,346	679,132	641,768	633,731
SOCIAL WELFARE						
Children and Family Services, Office of	185,576	163,424	168,982	165,536	165,536	168,842
OCFS	185,576	163,424	168,982	165,536	165,536	168,842
Housing and Community Renewal, Division of	14,483	13,775	11,178	11,017	11,073	11,135
Human Rights, Division of	3,808	3,723	1,934	1,966	1,966	1,998
Labor, Department of	113,280	92,724	102,183	102,263	102,261	104,675
National and Community Service	17,173	18,565	13,869	13,869	13,869	14,978
Temporary and Disability Assistance, Office of	171,715	133,547	154,712	165,304	166,973	168,753
All Other	171,715	133,547	154,712	165,304	166,973	168,753
Functional Total	506,035	425,758	452,858	459,955	461,678	470,381
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	18,778	22,426	19,547	19,526	19,510	19,503
OASAS	8,797	10,262	9,822	9,805	9,814	9,812
OASAS - Other	9,981	12,164	9,725	9,721	9,696	9,691
Developmental Disabilities Planning Council	1,872	1,675	2,312	2,234	2,217	2,175
Justice Center	0	19,448	17,387	17,394	17,407	17,421
Mental Health, Office of	285,099	311,434	313,453	306,277	311,265	310,996
OMH	54,800	66,708	66,724	63,762	64,637	64,516
OMH - Other	230,299	244,726	246,729	242,515	246,628	246,480
Mental Hygiene, Department of	293	312	0	0	0	0
People with Developmental Disabilities, Office for	360,924	264,434	258,826	258,262	258,526	258,242
OPWDD	124,715	1,073	1,181	1,181	1,181	1,181
OPWDD - Other	236,209	263,361	257,645	257,081	257,345	257,061
Quality of Care and Advocacy for Persons With Disabilities, Commission on	6,030	2,390	0	0	0	0
Functional Total	672,996	622,119	611,525	603,693	608,925	608,337
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	198	260	237	237	237	237
Correctional Services, Department of	490,198	515,436	483,054	483,054	483,054	483,054
Criminal Justice Services, Division of	40,658	32,955	20,004	20,007	20,138	20,138
Disaster Assistance	26,885	17,566	(63,358)	0	0	0
Homeland Security and Emergency Services, Division of	63,552	113,177	129,487	80,841	31,835	31,835
Indigent Legal Services, Office of	82	208	535	535	535	535
Judicial Conduct, Commission on	1,256	1,261	1,403	1,403	1,403	1,403
Judicial Nomination, Commission on	0	45	30	30	30	30
Judicial Screening Committees, New York State	2	50	25	25	25	25
Military and Naval Affairs, Division of	18,819	19,886	31,029	30,941	30,728	30,728
State Police, Division of	57,312	101,178	104,900	98,726	98,729	98,734
Statewide Financial System	42,699	43,976	21,418	19,068	19,073	19,079

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Victim Services, Office of	1,191	979	1,129	1,133	1,143	1,143
Functional Total	742,852	846,977	729,893	736,000	686,930	686,941
HIGHER EDUCATION						
City University of New York	31,874	43,827	48,209	48,939	49,687	50,454
Higher Education - Miscellaneous	520	88	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	41,200	39,350	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	2,551,507	2,414,193	2,467,836	2,517,819	2,569,127
Functional Total	2,407,398	2,634,772	2,505,904	2,560,277	2,611,008	2,663,083
EDUCATION						
Arts, Council on the	1,477	1,283	1,922	1,922	1,922	1,922
Education, Department of	102,286	162,099	247,524	246,560	109,986	109,986
School Aid	0	14	103	103	0	0
Special Education Categorical Programs	2,753	7,285	0	0	0	0
All Other	99,533	154,800	247,421	246,457	109,986	109,986
Functional Total	103,763	163,382	249,446	248,482	111,908	111,908
GENERAL GOVERNMENT						
Budget, Division of the	5,484	5,441	5,610	4,566	4,474	4,422
Civil Service, Department of	1,234	1,405	664	664	664	664
Deferred Compensation Board	65	87	219	220	231	231
Elections, State Board of	6,010	5,712	22,339	4,339	3,339	3,339
Employee Relations, Office of	67	63	71	71	71	71
Gaming Commission, New York State	110	105,652	133,327	129,756	129,813	129,850
General Services, Office of	100,289	114,231	92,763	91,708	91,709	91,709
Inspector General, Office of the	541	317	557	557	557	557
Labor Management Committees	11,628	13,310	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	202	208	208	208	208
Public Employment Relations Board	432	342	236	236	236	237
Public Integrity, Commission on	1,221	732	911	911	911	911
Racing and Wagering Board, State	5,258	0	0	0	0	0
State, Department of	14,590	12,551	20,432	19,619	19,618	18,917
Tax Appeals, Division of	165	147	212	212	212	212
Taxation and Finance, Department of	84,572	70,284	65,013	57,902	57,276	57,315
Technology, Office for	12,621	85,718	144,607	150,720	150,754	150,735
Veterans' Affairs, Division of	525	482	915	884	884	884
Welfare Inspector General, Office of	76	130	458	458	458	458
Workers' Compensation Board	70,340	69,915	64,353	64,418	64,438	64,458
Functional Total	417,713	486,721	582,805	557,359	555,763	555,088
ELECTED OFFICIALS						
Audit and Control, Department of	33,828	31,316	31,664	31,664	31,664	31,664
Executive Chamber	2,754	3,206	2,767	2,443	2,109	1,765
Judiciary	359,056	387,192	449,000	449,000	449,000	449,000
Law, Department of	58,662	56,189	62,486	62,776	62,930	63,087
Legislature	49,839	49,659	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	88	81	134	116	101	91
Functional Total	504,227	527,643	598,515	598,463	598,268	598,071
ALL OTHER CATEGORIES						
Long-Term Debt Service	44,199	37,357	43,369	43,369	43,369	43,369
Miscellaneous	2,315	4,024	1,725	1,727	1,727	1,728
Functional Total	46,514	41,381	45,094	45,096	45,096	45,097
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	6,170,763	6,803,865	6,826,167	6,790,268	6,623,120	6,663,757

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,909	3,045	2,826	2,980	3,110	3,220
Alcoholic Beverage Control, Division of	2,921	4,649	4,529	4,643	4,798	4,973
Economic Development, Department of	0	0	28	28	28	28
Energy Research and Development Authority	2,189	2,454	2,168	2,240	2,240	2,240
Financial Services, Department of	72,196	78,252	83,127	84,505	86,556	88,946
Public Service Department	17,282	20,925	24,170	24,912	25,510	26,256
Functional Total	97,497	109,325	116,848	119,308	122,242	125,663
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	49,013	59,445	54,334	55,275	56,427	50,343
Parks, Recreation and Historic Preservation, Office of	245	2,912	3,516	3,525	3,525	3,525
Functional Total	49,258	62,357	57,850	58,800	59,952	53,868
TRANSPORTATION						
Motor Vehicles, Department of	24,295	27,282	26,407	27,241	28,014	28,872
Transportation, Department of	6,156	7,791	7,237	7,480	7,585	7,707
Functional Total	30,451	35,073	33,644	34,721	35,599	36,579
HEALTH						
Aging, Office for the	0	0	22	22	22	22
Health, Department of	37,315	66,433	57,386	60,025	61,167	61,267
Public Health	37,315	66,433	57,386	60,025	61,167	61,267
Medicaid Inspector General, Office of the	8,911	10,081	9,375	9,375	9,375	9,375
Stem Cell and Innovation	226	276	0	0	0	0
Functional Total	46,452	76,790	66,783	69,422	70,564	70,664
SOCIAL WELFARE						
Children and Family Services, Office of	12,713	15,463	15,193	15,565	15,565	15,758
OCFS	12,713	15,463	15,193	15,565	15,565	15,758
Housing and Community Renewal, Division of	17,630	20,213	20,815	20,762	20,762	20,810
Labor, Department of	120,502	140,409	134,895	143,254	147,037	148,365
Temporary and Disability Assistance, Office of	40,498	40,913	40,393	44,973	44,973	44,973
All Other	40,498	40,913	40,393	44,973	44,973	44,973
Functional Total	191,343	216,998	211,296	224,554	228,337	229,906
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	428	658	713	730	759
Justice Center	0	464	1,726	1,756	1,794	1,843
Mental Health, Office of	565,362	585,796	618,428	638,607	647,030	658,752
OMH	206,107	191,570	160,860	172,919	173,282	175,354
OMH - Other	359,255	394,226	457,568	465,688	473,748	483,398
People with Developmental Disabilities, Office for	566,099	624,001	626,211	647,669	668,282	680,927
OPWDD	199,047	0	0	0	0	0
OPWDD - Other	367,052	624,001	626,211	647,669	668,282	680,927
Quality of Care and Advocacy for Persons With Disabilities, Commission on	1,419	35	0	0	0	0
Functional Total	1,163,150	1,243,292	1,279,544	1,322,366	1,351,899	1,377,076
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	661	959	1,469	1,472	1,459	1,463
Criminal Justice Services, Division of	436	531	1,702	3,320	3,448	3,448
Homeland Security and Emergency Services, Division of	2,632	6,516	3,805	3,961	3,994	4,028
Indigent Legal Services, Office of	247	489	378	378	378	378
Military and Naval Affairs, Division of	2	4,887	6,740	7,039	7,252	7,252
State Police, Division of	15,283	4,608	5,057	5,326	5,509	5,713
Victim Services, Office of	1,710	1,363	2,382	2,563	2,562	2,562
Functional Total	20,971	19,353	21,533	24,059	24,602	24,844
HIGHER EDUCATION						
City University of New York	412	6,072	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	92	99	99	99	99	99
Higher Education Services Corporation, New York State	13,573	10,632	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	578,157	609,249	607,396	613,318	619,342
Functional Total	544,992	594,960	625,778	624,162	630,437	636,873
EDUCATION						
Education, Department of	59,972	82,798	80,743	84,192	83,364	84,286
School Aid	0	59	141	141	0	0

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Special Education Categorical Programs	4,515	4,994	0	0	0	0
All Other	55,457	77,745	80,602	84,051	83,364	84,286
Functional Total	59,972	82,798	80,743	84,192	83,364	84,286
GENERAL GOVERNMENT						
Budget, Division of the	2,273	2,220	1,496	1,443	1,557	1,657
Civil Service, Department of	155	144	172	176	176	176
Deferred Compensation Board	178	203	225	225	225	225
Gaming Commission, New York State	0	14,433	18,707	19,760	19,846	20,463
General Services, Office of	1,534	2,205	2,257	2,360	2,443	2,461
Lottery, Division of the	10,327	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	1	0	0	0	0
Racing and Wagering Board, State	2,786	0	0	0	0	0
State, Department of	10,351	8,726	11,680	11,921	12,206	12,443
Taxation and Finance, Department of	20,255	22,115	23,239	24,168	24,832	24,832
Veterans' Affairs, Division of	153	219	350	350	350	350
Welfare Inspector General, Office of	22	6	0	0	0	0
Workers' Compensation Board	40,689	45,500	45,917	48,228	49,948	51,902
Functional Total	88,723	95,772	104,043	108,631	111,583	114,509
ELECTED OFFICIALS						
Audit and Control, Department of	1,487	1,676	1,663	1,740	1,795	1,859
Judiciary	568,830	650,646	669,103	674,403	721,253	769,453
Law, Department of	17,183	26,241	25,410	26,338	26,712	27,133
Functional Total	587,500	678,563	696,176	702,481	749,760	798,445
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,045,490	4,219,542	4,424,480	4,825,635	5,184,117
Miscellaneous	17,447	19,140	5,896	5,928	5,928	5,931
Functional Total	3,795,131	4,064,630	4,225,438	4,430,408	4,831,563	5,190,048
TOTAL GENERAL STATE CHARGES SPENDING	6,675,440	7,279,911	7,519,676	7,803,104	8,299,902	8,742,761

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	16,758	5,681	9,899	4,388	4,001	4,000
Economic Development Capital	0	45	14,000	14,000	23,000	23,000
Economic Development, Department of	14	109	19,859	16,667	5,000	0
Empire State Development Corporation	19,095	34,587	133,743	498,989	664,231	559,529
Energy Research and Development Authority	11,543	5,946	20,100	25,000	18,000	13,000
Olympic Regional Development Authority	0	0	6,900	0	0	0
Regional Economic Development Program	0	0	1,500	1,500	1,500	1,500
Strategic Investment Program	0	0	5,000	5,000	5,000	5,000
Functional Total	47,410	46,368	211,001	565,544	720,732	606,029
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	224,873	230,079	416,460	388,603	368,803	306,738
Hudson River Park Trust	3,405	10,008	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	69,723	139,143	99,827	114,400	121,150	125,650
Functional Total	298,001	379,230	516,287	503,003	489,953	432,388
TRANSPORTATION						
Metropolitan Transportation Authority	271,081	0	0	0	0	0
Motor Vehicles, Department of	182,756	194,828	195,646	190,697	191,942	193,390
Thruway Authority, New York State	0	0	1,800	1,800	1,800	1,800
Transportation, Department of	3,095,718	3,106,978	2,995,452	2,641,825	2,639,429	2,757,341
Functional Total	3,549,555	3,301,806	3,192,898	2,834,322	2,833,171	2,952,531
HEALTH						
Health, Department of	9,926	15,237	70,500	82,500	78,500	13,500
Public Health	9,926	15,237	70,500	82,500	78,500	13,500
Functional Total	9,926	15,237	70,500	82,500	78,500	13,500
SOCIAL WELFARE						
Children and Family Services, Office of	8,841	22,311	20,914	20,931	20,931	20,931
OCFS	8,841	22,311	20,914	20,931	20,931	20,931
Housing and Community Renewal, Division of	943	2,864	3,002	3,004	3,000	3,000
Functional Total	9,784	25,175	23,916	23,935	23,931	23,931
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	(113)	(401)	13,083	13,083	13,083	13,083
OASAS	(113)	(401)	13,083	13,083	13,083	13,083
Mental Health, Office of	68,591	124,358	85,180	85,283	85,123	85,123
OMH	68,591	124,358	85,180	85,283	85,123	85,123
People with Developmental Disabilities, Office for	34,885	39,136	39,220	39,220	39,220	39,220
OPWDD	34,884	39,136	39,220	39,220	39,220	39,220
OPWDD - Other	1	0	0	0	0	0
Functional Total	103,363	163,093	137,483	137,586	137,426	137,426
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	191,443	231,392	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	19,296	91,569	74,900	8,000	0
Military and Naval Affairs, Division of	18,627	19,469	51,869	41,607	35,607	20,000
State Police, Division of	26,960	11,897	34,583	25,800	20,000	11,065
Functional Total	243,945	282,054	411,031	377,467	302,671	272,129
HIGHER EDUCATION						
City University of New York	40,688	37,583	40,000	35,000	35,000	35,400
Higher Education Facilities Capital Matching Grants Program	0	0	0	3,000	9,026	10,000
State University of New York	1,225,616	1,068,808	1,097,246	958,336	899,894	838,910
Functional Total	1,266,304	1,106,391	1,137,246	996,336	943,920	884,310
EDUCATION						
Education, Department of	5,633	7,628	16,052	1,044,486	376,896	373,400
School Aid	0	0	0	1,000,000	350,000	350,000
All Other	5,633	7,628	16,052	44,486	26,896	23,400
Functional Total	5,633	7,628	16,052	1,044,486	376,896	373,400
GENERAL GOVERNMENT						
General Services, Office of	66,195	76,599	115,383	97,883	69,883	69,883
State, Department of	0	0	1,377	656	10,000	0
Technology, Office for	0	18,379	41,247	77,510	24,135	29,269
Functional Total	66,195	94,978	158,007	176,049	104,018	99,152

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ELECTED OFFICIALS						
Judiciary	128	0	0	0	0	0
Law, Department of	0	0	1,000	2,000	3,000	2,000
Functional Total	128	0	1,000	2,000	3,000	2,000
ALL OTHER CATEGORIES						
Miscellaneous	71,999	93,997	116,000	373,000	354,000	352,000
Functional Total	71,999	93,997	116,000	373,000	354,000	352,000
TOTAL CAPITAL PROJECTS SPENDING	5,672,243	5,515,957	5,991,421	7,116,228	6,368,218	6,148,796

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	87,162	80,974	95,349	85,179	84,871	84,919
Alcoholic Beverage Control, Division of	15,395	17,986	17,537	17,653	17,810	17,987
Economic Development Capital	9,885	11,358	14,000	14,000	23,000	23,000
Economic Development, Department of	114,291	81,249	112,010	112,170	91,303	85,503
Empire State Development Corporation	418,352	553,490	721,180	948,473	898,961	865,349
Energy Research and Development Authority	25,446	34,463	36,258	41,230	34,230	29,230
Financial Services, Department of	487,036	502,023	502,165	502,460	504,511	506,901
Olympic Regional Development Authority	2,931	4,134	10,061	3,161	3,161	3,161
Public Service Department	63,299	68,323	74,955	75,791	76,373	77,183
Regional Economic Development Program	2,921	172	1,500	1,500	1,500	1,500
Strategic Investment Program	6,583	1,899	5,000	5,000	5,000	5,000
Functional Total	1,233,301	1,356,071	1,590,015	1,806,617	1,740,720	1,699,733
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,090	4,169	4,292	4,292	4,292	4,292
Environmental Conservation, Department of	664,926	657,846	749,133	715,012	693,849	596,448
Hudson River Park Trust	3,405	10,008	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	253,595	332,156	285,543	299,691	306,441	311,116
Functional Total	926,016	1,004,179	1,038,968	1,018,995	1,004,582	911,856
TRANSPORTATION						
Metropolitan Transportation Authority	271,081	62,519	183,229	512,171	310,000	0
Motor Vehicles, Department of	272,598	289,693	282,333	277,977	279,907	282,152
Thruway Authority, New York State	2,567	22,497	25,800	25,800	25,800	25,800
Transportation, Department of	6,416,825	6,852,239	7,508,546	7,475,592	7,562,717	7,724,359
Functional Total	6,963,071	7,226,948	7,999,908	8,291,540	8,178,424	8,032,311
HEALTH						
Aging, Office for the	114,480	113,350	122,575	128,764	132,229	135,494
Health, Department of	18,695,726	19,300,958	19,428,882	20,288,044	20,988,513	21,712,006
Medical Assistance	15,370,559	15,734,887	16,278,782	17,147,151	17,917,732	18,687,102
Medicaid Administration	528,985	647,566	682,897	593,397	593,397	593,397
Public Health	2,796,182	2,918,505	2,467,203	2,547,496	2,477,384	2,431,507
Medicaid Inspector General, Office of the	21,972	20,202	22,776	22,776	22,776	22,776
Stem Cell and Innovation	41,589	32,571	37,900	37,900	37,900	37,900
Functional Total	18,873,767	19,467,081	19,612,133	20,477,484	21,181,418	21,908,176
SOCIAL WELFARE						
Children and Family Services, Office of	1,803,979	2,050,265	1,833,057	2,028,914	2,073,576	2,129,502
OCFS	1,714,947	1,962,083	1,744,721	1,937,111	1,978,096	2,030,123
OCFS - Other	89,032	88,182	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	199,235	159,530	157,682	191,014	207,063	213,613
Human Rights, Division of	12,326	11,391	10,332	10,332	10,332	10,332
Labor, Department of	63,909	69,300	81,069	66,473	66,473	66,473
National and Community Service	670	763	687	687	687	687
Temporary and Disability Assistance, Office of	1,766,062	1,521,604	1,410,370	1,460,286	1,494,186	1,499,086
Welfare Assistance	1,416,672	1,245,962	1,132,463	1,152,823	1,162,823	1,172,323
All Other	349,390	275,642	277,907	307,463	331,363	326,763
Functional Total	3,846,181	3,812,853	3,493,197	3,757,706	3,852,317	3,919,693
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	442,049	451,586	469,547	485,393	502,542	521,457
OASAS	351,033	369,059	390,436	404,235	422,854	441,415
OASAS - Other	91,016	82,527	79,111	81,158	79,688	80,042
Justice Center	0	32,017	40,995	41,017	41,054	41,100
Mental Health, Office of	3,109,982	3,225,418	3,306,633	3,437,863	3,488,391	3,620,629
OMH	1,329,638	1,420,707	1,460,782	1,539,330	1,577,457	1,657,335
OMH - Other	1,780,344	1,804,711	1,845,851	1,898,533	1,910,934	1,963,294
Mental Hygiene, Department of	293	312	0	0	0	0
People with Developmental Disabilities, Office for	4,286,937	3,441,088	3,492,968	3,598,813	3,534,990	3,893,680
OPWDD	1,399,985	487,283	563,025	452,187	440,661	446,987
OPWDD - Other	2,886,952	2,953,805	2,929,943	3,146,626	3,094,329	3,446,693
Quality of Care and Advocacy for Persons With Disabilities, Commission on	7,439	1,953	0	0	0	0
Functional Total	7,846,700	7,152,374	7,310,143	7,563,086	7,566,977	8,076,866
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,101	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,937,387	2,820,267	2,810,970	2,892,123	2,825,032	2,829,036
Corrections and Community Supervision Medicaid, Department of	0	0	11,500	12,500	12,500	12,500
Criminal Justice Services, Division of	210,807	194,175	222,805	193,851	193,854	193,854
Disaster Assistance	73,535	33,106	(77,580)	0	0	0
Homeland Security and Emergency Services, Division of	173,850	82,232	190,314	202,315	110,949	66,983
Indigent Legal Services, Office of	57,492	54,584	67,317	82,917	82,917	82,917
Judicial Conduct, Commission on	5,209	5,165	5,484	5,484	5,484	5,484

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Judicial Nomination, Commission on	0	45	30	30	30	30
Judicial Screening Committees, New York State	2	50	38	38	38	38
Military and Naval Affairs, Division of	33,138	37,193	40,194	38,294	38,294	36,049
State Police, Division of	642,350	663,033	695,802	687,414	681,800	673,074
Statewide Financial System	51,349	52,390	32,396	29,706	29,711	29,717
Victim Services, Office of	31,876	29,503	34,346	34,513	34,512	34,512
Functional Total	4,219,050	3,973,844	4,036,267	4,181,836	4,017,772	3,966,845
HIGHER EDUCATION						
City University of New York	1,361,844	1,468,018	1,529,670	1,573,242	1,623,804	1,678,468
Higher Education - Miscellaneous	719	366	1,300	1,300	1,300	1,300
Higher Education Facilities Capital Matching Grants Program	22,781	8,353	7,000	10,000	10,000	10,000
Higher Education Services Corporation, New York State	1,022,812	1,059,863	1,097,909	1,128,701	1,142,718	1,152,626
State University Construction Fund	1,346	0	0	0	0	0
State University of New York	7,671,558	7,825,689	7,926,032	7,909,141	7,991,672	8,042,461
Functional Total	10,081,060	10,362,289	10,561,911	10,622,384	10,769,494	10,884,855
EDUCATION						
Arts, Council on the	22,631	26,401	47,053	40,053	40,053	40,053
Education, Department of	25,540,549	25,968,251	27,439,409	30,199,631	30,786,757	32,208,365
School Aid	20,163,084	20,420,108	21,671,173	24,288,558	24,644,355	25,851,722
STAR Property Tax Relief	3,286,160	3,356,792	3,429,375	3,478,479	3,573,844	3,615,792
Special Education Categorical Programs	1,351,788	1,408,456	1,496,331	1,593,496	1,724,096	1,841,196
All Other	739,517	782,895	842,530	839,098	844,462	899,655
Functional Total	25,563,180	25,994,652	27,486,462	30,239,684	30,826,810	32,248,418
GENERAL GOVERNMENT						
Budget, Division of the	29,954	30,760	30,905	30,764	30,880	30,981
Civil Service, Department of	13,479	13,275	12,980	12,984	12,984	12,984
Deferred Compensation Board	620	689	854	855	866	866
Elections, State Board of	5,576	5,160	10,404	8,404	8,404	8,404
Employee Relations, Office of	2,512	2,282	2,581	2,581	2,581	2,581
Gaming Commission, New York State	1,306	151,546	185,109	224,954	232,363	252,161
General Services, Office of	213,152	243,151	268,484	250,032	222,116	222,134
Inspector General, Office of the	5,810	6,434	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	19,637	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	2,016	2,281	2,281	2,281	2,281
Public Employment Relations Board	3,392	3,333	3,731	3,731	3,572	3,573
Public Integrity, Commission on	3,887	3,610	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	57,312	68,490	57,442	66,950	56,448
Tax Appeals, Division of	2,700	2,818	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	392,394	368,301	363,317	357,135	357,173	357,212
Technology, Office for	59,514	238,467	461,955	504,358	451,020	456,105
Veterans' Affairs, Division of	12,473	12,356	14,114	13,479	13,479	13,479
Welfare Inspector General, Office of	386	355	972	972	972	972
Workers' Compensation Board	190,491	193,433	187,623	189,999	191,739	193,713
Functional Total	1,165,679	1,354,935	1,663,578	1,709,749	1,647,158	1,663,672
ELECTED OFFICIALS						
Audit and Control, Department of	170,979	171,989	175,086	175,163	175,218	175,282
Executive Chamber	13,014	13,673	13,578	13,578	13,578	13,578
Judiciary	2,495,933	2,592,838	2,701,603	2,721,903	2,768,753	2,816,953
Law, Department of	169,427	177,527	184,214	185,214	186,219	185,224
Legislature	202,994	207,984	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	433	427	614	614	614	614
Functional Total	3,052,780	3,164,438	3,293,890	3,315,267	3,363,177	3,410,446
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	718,950	738,814	749,293	759,576	763,491
Efficiency Incentive Grants Program	5,225	4,987	3,230	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	7,798	2,023	2,423	1,623
Municipalities with VLT Facilities	25,867	27,246	29,331	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	754,468	756,273	779,391	778,780	789,463	792,578
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,045,490	4,219,542	4,424,480	4,825,635	5,184,117
Long-Term Debt Service	6,182,129	6,437,053	5,691,731	5,950,911	6,725,437	7,054,005
Miscellaneous	37,055	246,316	228,390	407,029	420,029	420,033
Functional Total	9,996,868	10,728,859	10,139,663	10,782,420	11,971,101	12,658,155
TOTAL STATE FUNDS SPENDING	94,522,121	96,354,796	99,005,526	104,545,548	106,909,413	110,173,604

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	19,476	21,416	29,754	25,955	25,955	25,955
Economic Development Capital	9,885	11,313	0	0	0	0
Economic Development, Department of	94,252	62,334	70,527	73,879	64,879	64,879
Empire State Development Corporation	398,257	517,702	586,437	448,484	233,730	304,820
Energy Research and Development Authority	6,108	9,471	7,439	7,439	7,439	7,439
Financial Services, Department of	221,513	228,507	216,952	215,952	215,952	215,952
Public Service Department	0	0	200	200	200	200
Regional Economic Development Program	2,921	172	0	0	0	0
Strategic Investment Program	6,583	1,899	0	0	0	0
Functional Total	758,995	852,814	911,309	771,909	548,155	619,245
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	173,162	150,419	67,542	59,292	56,874	49,542
Parks, Recreation and Historic Preservation, Office of	6,583	7,955	7,850	7,425	7,425	7,600
Functional Total	179,745	158,374	75,392	66,717	64,299	57,142
TRANSPORTATION						
Metropolitan Transportation Authority	0	62,519	183,229	512,171	310,000	0
Thruway Authority, New York State	2,567	2,251	0	0	0	0
Transportation, Department of	4,308,283	4,737,864	5,417,903	5,432,515	5,488,532	5,570,375
Functional Total	4,310,850	4,802,634	5,601,132	5,944,686	5,798,532	5,570,375
HEALTH						
Aging, Office for the	112,942	111,742	121,135	127,324	130,789	134,054
Health, Department of	18,108,875	18,703,191	18,678,606	19,424,436	20,148,682	20,944,912
Medical Assistance	15,349,531	15,734,887	16,278,782	17,147,151	17,917,732	18,687,102
Medicaid Administration	528,985	506,256	452,558	376,431	364,411	364,411
Public Health	2,230,359	2,462,048	1,947,266	1,900,854	1,866,539	1,893,399
Functional Total	18,221,817	18,814,933	18,799,741	19,551,760	20,279,471	21,078,966
SOCIAL WELFARE						
Children and Family Services, Office of	1,491,836	1,750,405	1,545,029	1,753,113	1,797,775	1,853,704
OCFS	1,402,804	1,662,223	1,456,693	1,661,310	1,702,295	1,754,325
OCFS - Other	89,032	88,182	88,336	91,803	95,480	99,379
Housing and Community Renewal, Division of	131,470	95,684	92,182	125,714	141,763	148,313
Labor, Department of	5,543	6,340	14,746	150	150	150
National and Community Service	396	420	350	350	350	350
Temporary and Disability Assistance, Office of	1,579,503	1,382,689	1,260,159	1,299,419	1,333,319	1,338,219
Welfare Assistance	1,416,672	1,245,962	1,132,463	1,152,823	1,162,823	1,172,323
All Other	162,831	136,727	127,696	146,596	170,496	165,896
Functional Total	3,208,748	3,235,538	2,912,466	3,178,746	3,273,357	3,340,736
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	340,310	346,058	355,117	369,429	387,613	405,918
OASAS	307,630	324,733	333,792	348,104	366,288	384,593
OASAS - Other	32,680	21,325	21,325	21,325	21,325	21,325
Justice Center	0	347	620	620	620	620
Mental Health, Office of	1,120,494	1,120,601	1,196,329	1,261,021	1,336,937	1,457,731
OMH	729,457	768,744	858,074	910,088	964,499	1,042,435
OMH - Other	391,037	351,857	338,255	350,933	372,438	415,296
People with Developmental Disabilities, Office for	2,199,624	1,364,799	1,466,844	1,536,695	1,467,095	1,813,424
OPWDD	698,116	448,046	523,624	412,786	401,260	407,586
OPWDD - Other	1,501,508	916,753	943,220	1,123,909	1,065,835	1,405,838
Quality of Care and Advocacy for Persons With Disabilities, Commission on	537	286	0	0	0	0
Functional Total	3,660,965	2,832,091	3,018,910	3,167,765	3,192,265	3,677,693
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	4,651	5,253	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	143,295	182,943	153,984	153,984	153,984
Disaster Assistance	19,990	32,571	(10,000)	0	0	0
Homeland Security and Emergency Services, Division of	98,242	22,870	57,396	86,023	61,523	25,523
Indigent Legal Services, Office of	56,557	53,002	65,400	81,000	81,000	81,000
Military and Naval Affairs, Division of	755	718	967	967	967	967
Victim Services, Office of	26,493	24,216	28,182	28,182	28,182	28,182
Functional Total	356,735	281,925	342,410	368,678	344,178	308,178
HIGHER EDUCATION						
City University of New York	1,219,949	1,345,524	1,394,160	1,440,940	1,489,692	1,542,105
Higher Education Facilities Capital Matching Grants Program	22,781	8,353	7,000	7,000	974	0
Higher Education Services Corporation, New York State	946,906	989,713	1,033,565	1,064,120	1,077,784	1,087,280
State University of New York	464,272	480,927	488,269	494,284	494,284	494,284
Functional Total	2,653,908	2,824,517	2,922,994	3,006,344	3,062,734	3,123,669

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
EDUCATION						
Arts, Council on the	19,095	22,990	42,933	35,933	35,933	35,933
Education, Department of	25,389,855	25,794,204	27,261,044	28,993,579	30,247,513	31,671,695
School Aid	20,163,084	20,420,108	21,671,173	23,288,558	24,294,355	25,501,722
STAR Property Tax Relief	3,286,160	3,356,792	3,429,375	3,478,479	3,573,844	3,615,792
Special Education Categorical Programs	1,351,788	1,408,456	1,496,331	1,593,496	1,724,096	1,841,196
All Other	588,823	608,848	664,165	633,046	655,218	712,985
Functional Total	25,408,950	25,817,194	27,303,977	29,029,512	30,283,446	31,707,628
GENERAL GOVERNMENT						
Elections, State Board of	272	105	2,000	0	0	0
Gaming Commission, New York State	0	0	0	40,000	47,200	65,300
Prevention of Domestic Violence, Office for	424	658	685	685	685	685
State, Department of	6,435	8,036	13,551	3,979	3,979	3,979
Taxation and Finance, Department of	115	959	926	926	926	926
Veterans' Affairs, Division of	7,175	7,034	8,227	7,637	7,637	7,637
Functional Total	14,421	16,792	25,389	53,227	60,427	78,527
ELECTED OFFICIALS						
Audit and Control, Department of	32,025	32,025	32,024	32,024	32,024	32,024
Judiciary	114,822	104,079	106,600	121,600	121,600	121,600
Functional Total	146,847	136,104	138,624	153,624	153,624	153,624
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	721,159	718,950	738,814	749,293	759,576	763,491
Efficiency Incentive Grants Program	5,225	4,987	3,230	0	0	0
Miscellaneous Financial Assistance	2,000	4,873	7,798	2,023	2,423	1,623
Municipalities with VLT Facilities	25,867	27,246	29,331	27,246	27,246	27,246
Small Government Assistance	217	217	218	218	218	218
Functional Total	754,468	756,273	779,391	778,780	789,463	792,578
ALL OTHER CATEGORIES						
Miscellaneous	(35,445)	143,184	128,277	48,882	79,882	79,882
Functional Total	(35,445)	143,184	128,277	48,882	79,882	79,882
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	59,641,004	60,672,373	62,960,012	66,120,630	67,929,833	70,588,243

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	49,174	52,594	54,063	53,163	53,166	53,166
Alcoholic Beverage Control, Division of	12,474	13,337	13,008	13,010	13,012	13,014
Economic Development, Department of	20,025	18,806	21,596	21,596	21,396	20,596
Empire State Development Corporation	1,000	1,201	1,000	1,000	1,000	1,000
Energy Research and Development Authority	5,606	16,592	6,551	6,551	6,551	6,551
Financial Services, Department of	193,410	195,464	202,086	202,003	202,003	202,003
Olympic Regional Development Authority	2,931	4,134	3,161	3,161	3,161	3,161
Public Service Department	46,659	48,175	51,447	51,363	51,363	51,447
Functional Total	331,279	350,303	352,912	351,847	351,652	350,938
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,090	4,169	4,292	4,292	4,292	4,292
Environmental Conservation, Department of	230,616	235,419	233,731	235,100	235,000	213,080
Parks, Recreation and Historic Preservation, Office of	179,867	185,640	177,771	177,771	177,771	177,771
Functional Total	414,573	425,228	415,794	417,163	417,063	395,143
TRANSPORTATION						
Motor Vehicles, Department of	65,717	67,964	62,152	62,128	62,127	62,127
Thruway Authority, New York State	0	20,246	24,000	24,000	24,000	24,000
Transportation, Department of	20,224	22,767	21,186	21,173	21,173	21,173
Functional Total	85,941	110,977	107,338	107,301	107,300	107,300
HEALTH						
Aging, Office for the	1,538	1,608	1,440	1,440	1,440	1,440
Health, Department of	547,467	547,183	651,360	746,527	726,143	718,306
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	141,310	230,339	216,966	228,986	228,986
Public Health	526,439	405,873	421,021	529,561	497,157	489,320
Medicaid Inspector General, Office of the	21,972	20,202	22,776	22,776	22,776	22,776
Stem Cell and Innovation	41,363	32,295	37,900	37,900	37,900	37,900
Functional Total	612,340	601,288	713,476	808,643	788,259	780,422
SOCIAL WELFARE						
Children and Family Services, Office of	301,851	276,508	264,456	252,212	252,212	252,209
OCFS	301,851	276,508	264,456	252,212	252,212	252,209
Housing and Community Renewal, Division of	53,471	48,171	48,822	48,622	48,622	48,622
Human Rights, Division of	12,326	11,391	10,332	10,332	10,332	10,332
Labor, Department of	44,078	45,452	47,597	47,597	47,597	47,597
National and Community Service	274	343	337	337	337	337
Temporary and Disability Assistance, Office of	186,559	138,915	150,211	160,867	160,867	160,867
All Other	186,559	138,915	150,211	160,867	160,867	160,867
Functional Total	598,559	520,780	521,755	519,967	519,967	519,964
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	71,973	73,361	70,853	72,123	70,776	70,767
OASAS	30,073	29,561	30,501	30,445	30,453	30,449
OASAS - Other	41,900	43,800	40,352	41,678	40,323	40,318
Justice Center	0	31,227	38,706	38,700	38,700	38,700
Mental Health, Office of	1,355,887	1,395,064	1,407,009	1,453,284	1,419,642	1,419,373
OMH	325,835	336,436	356,981	371,372	354,894	354,773
OMH - Other	1,030,052	1,058,628	1,050,028	1,081,912	1,064,748	1,064,600
Mental Hygiene, Department of	293	312	0	0	0	0
People with Developmental Disabilities, Office for	1,486,329	1,413,152	1,360,693	1,375,229	1,360,393	1,360,109
OPWDD	467,938	101	181	181	181	181
OPWDD - Other	1,018,391	1,413,051	1,360,512	1,375,048	1,360,212	1,359,928
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,905	1,697	0	0	0	0
Functional Total	2,920,387	2,914,813	2,877,261	2,939,336	2,889,511	2,888,949
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,055	2,101	2,651	2,651	2,651	2,651
Correctional Services, Department of	2,741,293	2,583,582	2,571,814	2,650,814	2,579,814	2,581,814
Criminal Justice Services, Division of	60,696	50,810	39,782	39,782	39,782	39,782
Disaster Assistance	51,769	535	(67,580)	0	0	0
Homeland Security and Emergency Services, Division of	70,035	39,430	40,346	40,347	40,348	40,348
Indigent Legal Services, Office of	688	1,093	1,539	1,539	1,539	1,539
Judicial Conduct, Commission on	5,209	5,165	5,484	5,484	5,484	5,484
Judicial Nomination, Commission on	0	45	30	30	30	30
Judicial Screening Committees, New York State	2	50	38	38	38	38
Military and Naval Affairs, Division of	22,745	25,481	25,002	25,002	25,002	25,002
State Police, Division of	600,509	647,660	657,662	657,788	657,791	657,796
Statewide Financial System	51,349	52,390	32,396	29,706	29,711	29,717
Victim Services, Office of	3,673	3,924	4,136	4,140	4,140	4,140

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Functional Total	3,610,023	3,412,266	3,313,300	3,457,321	3,386,330	3,388,341
HIGHER EDUCATION						
City University of New York	100,795	78,839	89,510	91,302	93,112	94,963
Higher Education - Miscellaneous	627	267	1,201	1,201	1,201	1,201
Higher Education Services Corporation, New York State	62,393	59,659	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	5,698,161	5,731,319	5,849,176	5,984,227	6,089,976
Functional Total	5,616,064	5,836,926	5,876,363	5,996,012	6,132,873	6,240,473
EDUCATION						
Arts, Council on the	3,536	3,411	4,120	4,120	4,120	4,120
Education, Department of	117,574	135,590	130,104	128,904	128,891	128,891
All Other	117,574	135,590	130,104	128,904	128,891	128,891
Functional Total	121,110	139,001	134,224	133,024	133,011	133,011
GENERAL GOVERNMENT						
Budget, Division of the	27,681	28,540	29,409	29,321	29,323	29,324
Civil Service, Department of	13,324	13,131	12,808	12,808	12,808	12,808
Deferred Compensation Board	442	486	629	630	641	641
Elections, State Board of	5,304	5,055	8,404	8,404	8,404	8,404
Employee Relations, Office of	2,512	2,282	2,581	2,581	2,581	2,581
Gaming Commission, New York State	1,306	137,113	166,402	165,194	165,317	166,398
General Services, Office of	145,423	164,347	150,844	149,789	149,790	149,790
Inspector General, Office of the	5,810	6,434	6,917	6,917	6,917	6,917
Labor Management Committees	17,666	19,637	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	1,358	1,596	1,596	1,596	1,596
Public Employment Relations Board	3,392	3,333	3,731	3,731	3,572	3,573
Public Integrity, Commission on	3,887	3,610	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	41,774	44,459	43,595	43,557	42,818
Tax Appeals, Division of	2,700	2,818	3,174	3,174	3,174	3,174
Taxation and Finance, Department of	372,024	345,227	339,152	332,041	331,415	331,454
Technology, Office for	59,514	220,088	420,708	426,848	426,885	426,836
Veterans' Affairs, Division of	5,298	5,322	5,887	5,842	5,842	5,842
Welfare Inspector General, Office of	364	349	972	972	972	972
Workers' Compensation Board	149,802	147,933	141,706	141,771	141,791	141,811
Functional Total	997,926	1,148,837	1,379,066	1,374,901	1,374,272	1,374,626
ELECTED OFFICIALS						
Audit and Control, Department of	137,467	138,288	141,399	141,399	141,399	141,399
Executive Chamber	13,014	13,673	13,578	13,578	13,578	13,578
Judiciary	1,812,199	1,838,218	1,925,900	1,925,900	1,925,900	1,925,900
Law, Department of	159,850	161,621	168,335	168,335	168,340	168,345
Legislature	202,994	207,984	218,795	218,795	218,795	218,795
Lieutenant Governor, Office of the	433	427	614	614	614	614
Functional Total	2,325,957	2,360,211	2,468,621	2,468,621	2,468,626	2,468,631
ALL OTHER CATEGORIES						
Long-Term Debt Service	44,199	37,357	43,369	43,369	43,369	43,369
Miscellaneous	4,618	6,339	4,217	4,219	4,219	4,220
Functional Total	48,817	43,696	47,586	47,588	47,588	47,589
TOTAL STATE OPERATIONS SPENDING	17,682,976	17,864,326	18,207,696	18,621,724	18,616,452	18,695,387

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	26,859	27,512	28,394	28,394	28,394	28,394
Alcoholic Beverage Control, Division of	7,511	8,127	8,147	8,147	8,147	8,147
Economic Development, Department of	11,642	11,478	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	5,181	4,154	4,154	4,154	4,154
Financial Services, Department of	136,494	139,639	146,557	146,557	146,557	146,557
Olympic Regional Development Authority	2,500	2,533	2,548	2,548	2,548	2,548
Public Service Department	37,725	40,390	42,106	42,025	42,025	42,106
Functional Total	227,258	235,360	245,548	245,467	245,467	245,548
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,730	3,843	3,957	3,957	3,957	3,957
Environmental Conservation, Department of	172,343	175,900	176,424	176,072	176,072	164,199
Parks, Recreation and Historic Preservation, Office of	130,938	137,514	132,224	132,224	132,224	132,224
Functional Total	307,011	317,257	312,605	312,253	312,253	300,380
TRANSPORTATION						
Motor Vehicles, Department of	49,216	49,989	43,545	43,545	43,545	43,545
Transportation, Department of	9,022	9,464	7,473	7,473	7,473	7,473
Functional Total	58,238	59,453	51,018	51,018	51,018	51,018
HEALTH						
Aging, Office for the	1,357	1,427	1,258	1,258	1,258	1,258
Health, Department of	267,346	254,039	264,196	287,916	304,902	305,102
Medicaid Administration	0	27,163	41,803	55,903	67,903	67,903
Public Health	267,346	226,876	222,393	232,013	236,999	237,199
Medicaid Inspector General, Office of the	17,867	16,470	17,470	17,470	17,470	17,470
Stem Cell and Innovation	456	463	472	472	472	472
Functional Total	287,026	272,399	283,396	307,116	324,102	324,302
SOCIAL WELFARE						
Children and Family Services, Office of	176,244	169,186	158,387	149,600	149,600	149,597
OCFS	176,244	169,186	158,387	149,600	149,600	149,597
Housing and Community Renewal, Division of	40,507	36,805	40,001	40,001	40,001	40,001
Human Rights, Division of	10,199	9,197	9,596	9,596	9,596	9,596
Labor, Department of	29,780	31,300	33,102	33,102	33,102	33,102
National and Community Service	264	338	328	328	328	328
Temporary and Disability Assistance, Office of	72,270	65,353	60,815	62,557	62,557	62,557
All Other	72,270	65,353	60,815	62,557	62,557	62,557
Functional Total	329,264	312,179	302,229	295,184	295,184	295,181
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	53,884	53,317	52,822	54,152	52,822	52,822
OASAS	21,965	21,681	22,195	22,195	22,195	22,195
OASAS - Other	31,919	31,636	30,627	31,957	30,627	30,627
Justice Center	0	11,978	21,816	21,816	21,816	21,816
Mental Health, Office of	1,071,255	1,084,481	1,093,709	1,147,160	1,108,530	1,108,530
OMH	271,502	270,579	290,410	307,763	290,410	290,410
OMH - Other	799,753	813,902	803,299	839,397	818,120	818,120
People with Developmental Disabilities, Office for	1,125,531	1,149,690	1,102,867	1,117,967	1,102,867	1,102,867
OPWDD	343,349	0	0	0	0	0
OPWDD - Other	782,182	1,149,690	1,102,867	1,117,967	1,102,867	1,102,867
Quality of Care and Advocacy for Persons With Disabilities, Commission on	4,959	1,508	0	0	0	0
Functional Total	2,255,629	2,300,974	2,271,214	2,341,095	2,286,035	2,286,035
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	1,857	1,841	2,414	2,414	2,414	2,414
Correctional Services, Department of	2,270,189	2,069,341	2,089,951	2,168,951	2,097,951	2,099,951
Criminal Justice Services, Division of	29,987	24,747	26,393	26,393	26,393	26,393
Disaster Assistance	24,884	(17,031)	(4,222)	0	0	0
Homeland Security and Emergency Services, Division of	15,777	15,450	15,325	15,325	15,325	15,325
Indigent Legal Services, Office of	606	885	1,004	1,004	1,004	1,004
Judicial Conduct, Commission on	3,953	3,904	4,081	4,081	4,081	4,081
Judicial Screening Committees, New York State	0	0	13	13	13	13
Military and Naval Affairs, Division of	15,802	16,785	16,564	16,564	16,564	16,564
State Police, Division of	553,390	557,338	563,762	570,062	570,062	570,062
Statewide Financial System	8,650	8,414	10,978	10,638	10,638	10,638
Victim Services, Office of	2,928	3,162	3,509	3,509	3,509	3,509
Functional Total	2,928,023	2,684,836	2,729,772	2,818,954	2,747,954	2,749,954
HIGHER EDUCATION						
City University of New York	69,199	38,368	41,301	42,363	43,425	44,509

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Higher Education - Miscellaneous	107	179	198	198	198	198
Higher Education Services Corporation, New York State	26,896	24,887	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	3,439,681	3,544,757	3,608,971	3,694,039	3,748,480
Functional Total	3,495,844	3,503,115	3,603,887	3,669,163	3,755,293	3,810,818
EDUCATION						
Arts, Council on the	2,059	2,128	2,298	2,298	2,298	2,298
Education, Department of	79,927	84,389	81,522	81,522	81,522	81,522
All Other	79,927	84,389	81,522	81,522	81,522	81,522
Functional Total	81,986	86,517	83,820	83,820	83,820	83,820
GENERAL GOVERNMENT						
Budget, Division of the	22,197	23,099	23,799	24,755	24,849	24,902
Civil Service, Department of	12,090	11,726	12,144	12,144	12,144	12,144
Deferred Compensation Board	377	399	410	410	410	410
Elections, State Board of	4,056	4,119	5,065	5,065	5,065	5,065
Employee Relations, Office of	2,445	2,219	2,510	2,510	2,510	2,510
Gaming Commission, New York State	1,196	31,461	33,075	35,438	35,504	36,548
General Services, Office of	50,191	56,410	63,068	63,068	63,068	63,068
Inspector General, Office of the	5,269	6,117	6,360	6,360	6,360	6,360
Labor Management Committees	6,038	6,327	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	1,156	1,388	1,388	1,388	1,388
Public Employment Relations Board	2,960	2,991	3,495	3,495	3,336	3,336
Public Integrity, Commission on	2,666	2,878	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	29,855	28,051	28,015	27,978	27,940
Tax Appeals, Division of	2,535	2,671	2,962	2,962	2,962	2,962
Taxation and Finance, Department of	287,878	275,415	275,359	275,359	275,359	275,359
Technology, Office for	46,893	134,370	276,101	276,128	276,131	276,101
Veterans' Affairs, Division of	4,893	4,964	5,550	5,550	5,550	5,550
Welfare Inspector General, Office of	288	219	514	514	514	514
Workers' Compensation Board	84,833	85,571	80,977	80,977	80,977	80,977
Functional Total	596,623	681,967	829,694	833,004	832,971	834,000
ELECTED OFFICIALS						
Audit and Control, Department of	103,639	106,972	109,735	109,735	109,735	109,735
Executive Chamber	10,260	10,467	10,811	11,135	11,469	11,813
Judiciary	1,457,870	1,455,114	1,483,400	1,483,400	1,483,400	1,483,400
Law, Department of	107,969	112,867	113,563	113,563	113,563	113,563
Legislature	153,155	158,325	166,331	166,331	166,331	166,331
Lieutenant Governor, Office of the	345	346	480	498	513	523
Functional Total	1,833,238	1,844,091	1,884,320	1,884,662	1,885,011	1,885,365
ALL OTHER CATEGORIES						
Miscellaneous	2,303	2,330	2,492	2,492	2,492	2,492
Functional Total	2,303	2,330	2,492	2,492	2,492	2,492
TOTAL PERSONAL SERVICE SPENDING	12,402,443	12,300,478	12,599,995	12,844,228	12,821,600	12,868,913

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	22,315	25,082	25,669	24,769	24,772	24,772
Alcoholic Beverage Control, Division of	4,963	5,210	4,861	4,863	4,865	4,867
Economic Development, Department of	8,383	7,328	8,454	8,454	8,254	7,454
Empire State Development Corporation	500	701	500	500	500	500
Energy Research and Development Authority	1,579	11,411	2,397	2,397	2,397	2,397
Financial Services, Department of	56,916	55,825	55,529	55,446	55,446	55,446
Olympic Regional Development Authority	431	1,601	613	613	613	613
Public Service Department	8,934	7,785	9,341	9,338	9,338	9,341
Functional Total	104,021	114,943	107,364	106,380	106,185	105,390
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	360	326	335	335	335	335
Environmental Conservation, Department of	58,273	59,519	57,307	59,028	58,928	48,881
Parks, Recreation and Historic Preservation, Office of	48,929	48,126	45,547	45,547	45,547	45,547
Functional Total	107,562	107,971	103,189	104,910	104,810	94,763
TRANSPORTATION						
Motor Vehicles, Department of	16,501	17,975	18,607	18,583	18,582	18,582
Thruway Authority, New York State	0	20,246	24,000	24,000	24,000	24,000
Transportation, Department of	11,202	13,303	13,713	13,700	13,700	13,700
Functional Total	27,703	51,524	56,320	56,283	56,282	56,282
HEALTH						
Aging, Office for the	181	181	182	182	182	182
Health, Department of	280,121	293,144	387,164	458,611	421,241	413,204
Medical Assistance	21,028	0	0	0	0	0
Medicaid Administration	0	114,147	188,536	161,063	161,083	161,083
Public Health	259,093	178,997	198,628	297,548	260,158	252,121
Medicaid Inspector General, Office of the	4,105	3,732	5,306	5,306	5,306	5,306
Stem Cell and Innovation	40,907	31,832	37,428	37,428	37,428	37,428
Functional Total	325,314	328,889	430,080	501,527	464,157	456,120
SOCIAL WELFARE						
Children and Family Services, Office of	125,607	107,322	106,069	102,612	102,612	102,612
OCFS	125,607	107,322	106,069	102,612	102,612	102,612
Housing and Community Renewal, Division of	12,964	11,366	8,821	8,621	8,621	8,621
Human Rights, Division of	2,127	2,194	736	736	736	736
Labor, Department of	14,298	14,152	14,495	14,495	14,495	14,495
National and Community Service	10	5	9	9	9	9
Temporary and Disability Assistance, Office of	114,289	73,562	89,396	98,310	98,310	98,310
All Other	114,289	73,562	89,396	98,310	98,310	98,310
Functional Total	269,295	208,601	219,526	224,783	224,783	224,783
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	18,089	20,044	18,031	17,971	17,954	17,945
OASAS	8,108	7,880	8,306	8,250	8,258	8,254
OASAS - Other	9,981	12,164	9,725	9,721	9,696	9,691
Justice Center	0	19,249	16,890	16,884	16,884	16,884
Mental Health, Office of	284,632	310,583	313,300	306,124	311,112	310,843
OMH	54,333	65,857	66,571	63,609	64,484	64,363
OMH - Other	230,299	244,726	246,729	242,515	246,628	246,480
Mental Hygiene, Department of	293	312	0	0	0	0
People with Developmental Disabilities, Office for	360,798	263,462	257,826	257,262	257,526	257,242
OPWDD	124,589	101	181	181	181	181
OPWDD - Other	236,209	263,361	257,645	257,081	257,345	257,061
Quality of Care and Advocacy for Persons With Disabilities, Commission on	946	189	0	0	0	0
Functional Total	664,758	613,839	606,047	598,241	603,476	602,914
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	198	260	237	237	237	237
Correctional Services, Department of	471,104	514,241	481,863	481,863	481,863	481,863
Criminal Justice Services, Division of	30,709	26,063	13,389	13,389	13,389	13,389
Disaster Assistance	26,885	17,566	(63,358)	0	0	0
Homeland Security and Emergency Services, Division of	54,258	23,980	25,021	25,022	25,023	25,023
Indigent Legal Services, Office of	82	208	535	535	535	535
Judicial Conduct, Commission on	1,256	1,261	1,403	1,403	1,403	1,403
Judicial Nomination, Commission on	0	45	30	30	30	30
Judicial Screening Committees, New York State	2	50	25	25	25	25
Military and Naval Affairs, Division of	6,943	8,696	8,438	8,438	8,438	8,438
State Police, Division of	47,119	90,322	93,900	87,726	87,729	87,734
Statewide Financial System	42,699	43,976	21,418	19,068	19,073	19,079
Victim Services, Office of	745	762	627	631	631	631

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Functional Total	682,000	727,430	583,528	638,367	638,376	638,387
HIGHER EDUCATION						
City University of New York	31,596	40,471	48,209	48,939	49,687	50,454
Higher Education - Miscellaneous	520	88	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	35,497	34,772	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	2,258,480	2,186,562	2,240,205	2,290,188	2,341,496
Functional Total	2,120,220	2,333,811	2,272,476	2,326,849	2,377,580	2,429,655
EDUCATION						
Arts, Council on the	1,477	1,283	1,822	1,822	1,822	1,822
Education, Department of	37,647	51,201	48,582	47,382	47,369	47,369
All Other	37,647	51,201	48,582	47,382	47,369	47,369
Functional Total	39,124	52,484	50,404	49,204	49,191	49,191
GENERAL GOVERNMENT						
Budget, Division of the	5,484	5,441	5,610	4,566	4,474	4,422
Civil Service, Department of	1,234	1,405	664	664	664	664
Deferred Compensation Board	65	87	219	220	231	231
Elections, State Board of	1,248	936	3,339	3,339	3,339	3,339
Employee Relations, Office of	67	63	71	71	71	71
Gaming Commission, New York State	110	105,652	133,327	129,756	129,813	129,850
General Services, Office of	95,232	107,937	87,776	86,721	86,722	86,722
Inspector General, Office of the	541	317	557	557	557	557
Labor Management Committees	11,628	13,310	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	202	208	208	208	208
Public Employment Relations Board	432	342	236	236	236	237
Public Integrity, Commission on	1,221	732	911	911	911	911
Racing and Wagering Board, State	5,258	0	0	0	0	0
State, Department of	13,916	11,919	16,408	15,580	15,579	14,878
Tax Appeals, Division of	165	147	212	212	212	212
Taxation and Finance, Department of	84,146	69,812	63,793	56,682	56,056	56,095
Technology, Office for	12,621	85,718	144,607	150,720	150,754	150,735
Veterans' Affairs, Division of	405	358	337	292	292	292
Welfare Inspector General, Office of	76	130	458	458	458	458
Workers' Compensation Board	64,969	62,362	60,729	60,794	60,814	60,834
Functional Total	401,303	466,870	549,372	541,897	541,301	540,626
ELECTED OFFICIALS						
Audit and Control, Department of	33,828	31,316	31,664	31,664	31,664	31,664
Executive Chamber	2,754	3,206	2,767	2,443	2,109	1,765
Judiciary	354,329	383,104	442,500	442,500	442,500	442,500
Law, Department of	51,881	48,754	54,772	54,772	54,777	54,782
Legislature	49,839	49,659	52,464	52,464	52,464	52,464
Lieutenant Governor, Office of the	88	81	134	116	101	91
Functional Total	492,719	516,120	584,301	583,959	583,615	583,266
ALL OTHER CATEGORIES						
Long-Term Debt Service	44,199	37,357	43,369	43,369	43,369	43,369
Miscellaneous	2,315	4,009	1,725	1,727	1,727	1,728
Functional Total	46,514	41,366	45,094	45,096	45,096	45,097
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,280,533	5,563,848	5,607,701	5,777,496	5,794,852	5,826,474

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,754	1,283	1,633	1,673	1,749	1,798
Alcoholic Beverage Control, Division of	2,921	4,649	4,529	4,643	4,798	4,973
Economic Development, Department of	0	0	28	28	28	28
Energy Research and Development Authority	2,189	2,454	2,168	2,240	2,240	2,240
Financial Services, Department of	72,113	78,052	83,127	84,505	86,556	88,946
Public Service Department	16,640	20,148	23,308	24,228	24,810	25,536
Functional Total	95,617	106,586	114,793	117,317	120,181	123,521
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	38,506	43,991	43,942	44,604	45,759	39,675
Parks, Recreation and Historic Preservation, Office of	245	2,803	2,895	2,895	2,895	2,895
Functional Total	38,751	46,794	46,837	47,499	48,654	42,570
TRANSPORTATION						
Motor Vehicles, Department of	24,125	26,901	24,535	25,152	25,838	26,635
Transportation, Department of	4,180	5,733	4,267	4,311	4,416	4,538
Functional Total	28,305	32,634	28,802	29,463	30,254	31,173
HEALTH						
Health, Department of	29,458	35,901	28,416	34,581	35,188	35,288
Public Health	29,458	35,901	28,416	34,581	35,188	35,288
Stem Cell and Innovation	226	276	0	0	0	0
Functional Total	29,684	36,177	28,416	34,581	35,188	35,288
SOCIAL WELFARE						
Children and Family Services, Office of	1,451	1,041	2,658	2,658	2,658	2,658
OCFS	1,451	1,041	2,658	2,658	2,658	2,658
Housing and Community Renewal, Division of	14,294	15,675	16,678	16,678	16,678	16,678
Labor, Department of	14,288	17,508	18,726	18,726	18,726	18,726
Functional Total	30,033	34,224	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	443	1,669	1,697	1,734	1,780
Mental Health, Office of	565,010	585,395	618,115	638,275	646,689	658,402
OMH	205,755	191,169	160,547	172,587	172,941	175,004
OMH - Other	359,255	394,226	457,568	465,688	473,748	483,398
People with Developmental Disabilities, Office for	566,099	624,001	626,211	647,669	668,282	680,927
OPWDD	199,047	0	0	0	0	0
OPWDD - Other	367,052	624,001	626,211	647,669	668,282	680,927
Quality of Care and Advocacy for Persons With Disabilities, Commission on	997	(30)	0	0	0	0
Functional Total	1,161,985	1,242,377	1,276,489	1,318,399	1,347,775	1,372,798
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	0	40	124	127	132	136
Criminal Justice Services, Division of	64	70	80	85	88	88
Homeland Security and Emergency Services, Division of	434	636	1,003	1,045	1,078	1,112
Indigent Legal Services, Office of	247	489	378	378	378	378
Military and Naval Affairs, Division of	0	364	80	80	80	80
State Police, Division of	14,881	3,476	3,557	3,826	4,009	4,213
Victim Services, Office of	1,710	1,363	2,028	2,191	2,190	2,190
Functional Total	17,336	6,438	7,250	7,732	7,955	8,197
HIGHER EDUCATION						
City University of New York	412	6,072	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	92	99	99	99	99	99
Higher Education Services Corporation, New York State	13,513	10,491	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	577,793	609,198	607,345	613,267	619,291
Functional Total	544,784	594,455	625,308	623,692	629,967	636,403
EDUCATION						
Education, Department of	27,487	30,829	32,209	32,662	33,457	34,379
All Other	27,487	30,829	32,209	32,662	33,457	34,379
Functional Total	27,487	30,829	32,209	32,662	33,457	34,379
GENERAL GOVERNMENT						
Budget, Division of the	2,273	2,220	1,496	1,443	1,557	1,657

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Civil Service, Department of	155	144	172	176	176	176
Deferred Compensation Board	178	203	225	225	225	225
Gaming Commission, New York State	0	14,433	18,707	19,760	19,846	20,463
General Services, Office of	1,534	2,205	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	7,502	9,103	9,212	9,414	9,651
Taxation and Finance, Department of	20,255	22,115	23,239	24,168	24,832	24,832
Welfare Inspector General, Office of	22	6	0	0	0	0
Workers' Compensation Board	40,689	45,500	45,917	48,228	49,948	51,902
Functional Total	87,137	94,328	101,116	105,572	108,441	111,367
ELECTED OFFICIALS						
Audit and Control, Department of	1,487	1,676	1,663	1,740	1,795	1,859
Judiciary	568,784	650,541	669,103	674,403	721,253	769,453
Law, Department of	9,577	15,906	14,879	14,879	14,879	14,879
Functional Total	579,848	668,123	685,645	691,022	737,927	786,191
ALL OTHER CATEGORIES						
General State Charges	3,777,684	4,045,490	4,219,542	4,424,480	4,825,635	5,184,117
Miscellaneous	17,447	19,140	5,896	5,928	5,928	5,931
Functional Total	3,795,131	4,064,630	4,225,438	4,430,408	4,831,563	5,190,048
TOTAL GENERAL STATE CHARGES SPENDING	6,436,098	6,957,595	7,210,365	7,476,409	7,969,424	8,409,997

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	16,758	5,681	9,899	4,388	4,001	4,000
Economic Development Capital	0	45	14,000	14,000	23,000	23,000
Economic Development, Department of	14	109	19,859	16,667	5,000	0
Empire State Development Corporation	19,095	34,587	133,743	498,989	664,231	559,529
Energy Research and Development Authority	11,543	5,946	20,100	25,000	18,000	13,000
Olympic Regional Development Authority	0	0	6,900	0	0	0
Regional Economic Development Program	0	0	1,500	1,500	1,500	1,500
Strategic Investment Program	0	0	5,000	5,000	5,000	5,000
Functional Total	47,410	46,368	211,001	565,544	720,732	606,029
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	222,642	228,017	403,918	376,016	356,216	294,151
Hudson River Park Trust	3,405	10,008	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	66,900	135,758	97,027	111,600	118,350	122,850
Functional Total	292,947	373,783	500,945	487,616	474,566	417,001
TRANSPORTATION						
Metropolitan Transportation Authority	271,081	0	0	0	0	0
Motor Vehicles, Department of	182,756	194,828	195,646	190,697	191,942	193,390
Thruway Authority, New York State	0	0	1,800	1,800	1,800	1,800
Transportation, Department of	2,084,138	2,085,875	2,065,190	2,017,593	2,048,596	2,128,273
Functional Total	2,537,975	2,280,703	2,262,636	2,210,090	2,242,338	2,323,463
HEALTH						
Health, Department of	9,926	14,683	70,500	82,500	78,500	13,500
Public Health	9,926	14,683	70,500	82,500	78,500	13,500
Functional Total	9,926	14,683	70,500	82,500	78,500	13,500
SOCIAL WELFARE						
Children and Family Services, Office of	8,841	22,311	20,914	20,931	20,931	20,931
OCFS	8,841	22,311	20,914	20,931	20,931	20,931
Functional Total	8,841	22,311	20,914	20,931	20,931	20,931
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	(113)	(401)	13,083	13,083	13,083	13,083
OASAS	(113)	(401)	13,083	13,083	13,083	13,083
Mental Health, Office of	68,591	124,358	85,180	85,283	85,123	85,123
OMH	68,591	124,358	85,180	85,283	85,123	85,123
People with Developmental Disabilities, Office for	34,885	39,136	39,220	39,220	39,220	39,220
OPWDD	34,884	39,136	39,220	39,220	39,220	39,220
OPWDD - Other	1	0	0	0	0	0
Functional Total	103,363	163,093	137,483	137,586	137,426	137,426
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	191,443	231,392	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	19,296	91,569	74,900	8,000	0
Military and Naval Affairs, Division of	9,638	10,630	14,145	12,245	12,245	10,000
State Police, Division of	26,960	11,897	34,583	25,800	20,000	11,065
Functional Total	234,956	273,215	373,307	348,105	279,309	262,129
HIGHER EDUCATION						
City University of New York	40,688	37,583	40,000	35,000	35,000	35,400
Higher Education Facilities Capital Matching Grants Program	0	0	0	3,000	9,026	10,000
State University of New York	1,225,616	1,068,808	1,097,246	958,336	899,894	838,910
Functional Total	1,266,304	1,106,391	1,137,246	996,336	943,920	884,310
EDUCATION						
Education, Department of	5,633	7,628	16,052	1,044,486	376,896	373,400
School Aid	0	0	0	1,000,000	350,000	350,000
All Other	5,633	7,628	16,052	44,486	26,896	23,400
Functional Total	5,633	7,628	16,052	1,044,486	376,896	373,400
GENERAL GOVERNMENT						
General Services, Office of	66,195	76,599	115,383	97,883	69,883	69,883
State, Department of	0	0	1,377	656	10,000	0
Technology, Office for	0	18,379	41,247	77,510	24,135	29,269
Functional Total	66,195	94,978	158,007	176,049	104,018	99,152
ELECTED OFFICIALS						
Judiciary	128	0	0	0	0	0

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Law, Department of	0	0	1,000	2,000	3,000	2,000
Functional Total	128	0	1,000	2,000	3,000	2,000
ALL OTHER CATEGORIES						
Miscellaneous	50,435	77,653	90,000	348,000	330,000	330,000
Functional Total	50,435	77,653	90,000	348,000	330,000	330,000
TOTAL CAPITAL PROJECTS SPENDING	4,624,113	4,460,806	4,979,091	6,419,243	5,711,636	5,469,341

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	0	18,266	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	228,507	216,952	215,952	215,952	215,952
Public Service Department	0	0	200	200	200	200
Functional Total	227,621	256,244	238,591	235,591	226,591	226,591
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	997	42	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,473	4,185	4,850	4,850	4,850	4,850
Functional Total	4,470	4,227	4,850	4,850	4,850	4,850
TRANSPORTATION						
Transportation, Department of	4,205,613	4,620,779	4,719,126	4,767,877	4,838,822	4,916,270
Functional Total	4,205,613	4,620,779	4,719,126	4,767,877	4,838,822	4,916,270
HEALTH						
Health, Department of	6,069,266	6,125,824	6,112,252	6,047,041	6,141,858	6,207,717
Medical Assistance	4,769,030	4,754,008	5,115,529	5,099,789	5,249,322	5,298,171
Public Health	1,300,236	1,371,816	996,723	947,252	892,536	909,546
Functional Total	6,069,266	6,125,824	6,112,252	6,047,041	6,141,858	6,207,717
SOCIAL WELFARE						
Children and Family Services, Office of	3,981	2,969	3,582	3,582	3,582	3,582
OCFS	3,981	2,969	3,582	3,582	3,582	3,582
Housing and Community Renewal, Division of	709	287	852	852	852	852
Labor, Department of	155	9	150	150	150	150
Temporary and Disability Assistance, Office of	4,399	261	0	0	0	0
All Other	4,399	261	0	0	0	0
Functional Total	9,244	3,526	4,584	4,584	4,584	4,584
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	275,682	285,891	289,366	295,136	307,320	319,625
OASAS	275,682	285,891	289,366	295,136	307,320	319,625
Justice Center	0	236	450	450	450	450
Mental Health, Office of	701,521	743,679	804,991	854,005	906,416	981,352
OMH	701,521	743,679	804,991	854,005	906,416	981,352
People with Developmental Disabilities, Office for	695,570	448,793	519,745	408,907	397,381	403,707
OPWDD	694,289	447,687	519,745	408,907	397,381	403,707
OPWDD - Other	1,281	1,106	0	0	0	0
Quality of Care and Advocacy for Persons With Disabilities, Commission on	409	185	0	0	0	0
Functional Total	1,673,182	1,478,784	1,614,552	1,558,498	1,611,567	1,705,134
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	29,887	26,420	33,017	32,867	32,867	32,867
Homeland Security and Emergency Services, Division of	16,558	32,407	44,382	77,801	57,301	21,301
Indigent Legal Services, Office of	56,557	53,002	65,400	81,000	81,000	81,000
Victim Services, Office of	26,493	24,216	28,182	28,182	28,182	28,182
Functional Total	129,495	136,045	170,981	219,850	199,350	163,350
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	32,000	32,000	32,106	16,000	0	0
Functional Total	32,000	32,000	32,106	16,000	0	0
EDUCATION						
Arts, Council on the	0	0	98	98	98	98
Education, Department of	6,346,710	6,549,011	6,657,892	6,880,392	6,903,757	6,975,705
School Aid	3,052,980	3,181,780	3,215,604	3,389,000	3,317,000	3,347,000
STAR Property Tax Relief	3,286,160	3,356,792	3,429,375	3,478,479	3,573,844	3,615,792
All Other	7,570	10,439	12,913	12,913	12,913	12,913
Functional Total	6,346,710	6,549,011	6,657,990	6,880,490	6,903,855	6,975,803
GENERAL GOVERNMENT						
Gaming Commission, New York State	0	0	0	40,000	47,200	65,300
State, Department of	769	760	539	539	539	539
Functional Total	769	760	539	40,539	47,739	65,839
ELECTED OFFICIALS						
Judiciary	112,379	101,633	104,200	104,200	104,200	104,200
Functional Total	112,379	101,633	104,200	104,200	104,200	104,200

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ALL OTHER CATEGORIES						
Miscellaneous	7,689	153,260	(484,000)	(522,000)	(741,000)	(741,000)
Functional Total	7,689	153,260	(484,000)	(522,000)	(741,000)	(741,000)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	18,818,438	19,462,093	19,175,771	19,357,520	19,342,416	19,633,338

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,981	3,079	2,575	2,575	2,575	2,575
Alcoholic Beverage Control, Division of	7,511	8,127	8,147	8,147	8,147	8,147
Economic Development, Department of	0	0	103	103	103	103
Energy Research and Development Authority	4,027	5,181	4,154	4,154	4,154	4,154
Financial Services, Department of	136,494	139,639	146,557	146,557	146,557	146,557
Olympic Regional Development Authority	0	11	0	0	0	0
Public Service Department	37,725	40,390	42,106	42,025	42,025	42,106
Functional Total	188,738	196,427	203,642	203,561	203,561	203,642
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	91,187	93,802	95,093	94,891	94,891	83,018
Parks, Recreation and Historic Preservation, Office of	28,817	30,366	30,107	30,107	30,107	30,107
Functional Total	120,004	124,168	125,200	124,998	124,998	113,125
TRANSPORTATION						
Motor Vehicles, Department of	49,216	49,989	43,545	43,545	43,545	43,545
Transportation, Department of	9,022	9,464	7,473	7,473	7,473	7,473
Functional Total	58,238	59,453	51,018	51,018	51,018	51,018
HEALTH						
Health, Department of	215,334	140,643	131,397	141,017	146,003	146,203
Public Health	215,334	140,643	131,397	141,017	146,003	146,203
Medicaid Inspector General, Office of the	3,700	0	0	0	0	0
Stem Cell and Innovation	456	463	472	472	472	472
Functional Total	219,490	141,106	131,869	141,489	146,475	146,675
SOCIAL WELFARE						
Children and Family Services, Office of	1,854	2,737	3,304	3,304	3,304	3,301
OCFS	1,854	2,737	3,304	3,304	3,304	3,301
Housing and Community Renewal, Division of	31,590	34,049	35,683	35,683	35,683	35,683
Labor, Department of	29,780	31,273	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	68,059	72,004	72,004	72,004	72,001
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	53,884	53,317	52,822	54,152	52,822	52,822
OASAS	21,965	21,681	22,195	22,195	22,195	22,195
OASAS - Other	31,919	31,636	30,627	31,957	30,627	30,627
Justice Center	0	940	2,953	2,953	2,953	2,953
Mental Health, Office of	1,071,255	1,084,188	1,093,709	1,147,160	1,108,530	1,108,530
OMH	271,502	270,286	290,410	307,763	290,410	290,410
OMH - Other	799,753	813,902	803,299	839,397	818,120	818,120
People with Developmental Disabilities, Office for	1,125,531	1,149,690	1,102,867	1,117,967	1,102,867	1,102,867
OPWDD	343,349	0	0	0	0	0
OPWDD - Other	782,182	1,149,690	1,102,867	1,117,967	1,102,867	1,102,867
Quality of Care and Advocacy for Persons With Disabilities, Commission on	826	487	0	0	0	0
Functional Total	2,251,496	2,288,622	2,252,351	2,322,232	2,267,172	2,267,172
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	18	91	219	219	219	219
Criminal Justice Services, Division of	183	306	383	383	383	383
Homeland Security and Emergency Services, Division of	9,373	8,762	10,357	10,357	10,357	10,357
Indigent Legal Services, Office of	606	885	1,004	1,004	1,004	1,004
Military and Naval Affairs, Division of	762	566	784	784	784	784
State Police, Division of	45,150	12,607	12,704	12,704	12,704	12,704
Statewide Financial System	8,650	8,414	340	0	0	0
Victim Services, Office of	2,928	3,162	3,509	3,509	3,509	3,509
Functional Total	67,670	34,793	29,300	28,960	28,960	28,960
HIGHER EDUCATION						
City University of New York	69,199	38,368	41,301	42,363	43,425	44,509
Higher Education - Miscellaneous	107	179	198	198	198	198
Higher Education Services Corporation, New York State	26,896	24,887	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	3,432,905	3,544,757	3,608,971	3,694,039	3,748,480
Functional Total	2,977,849	3,496,339	3,603,887	3,669,163	3,755,293	3,810,818
EDUCATION						
Education, Department of	54,700	57,879	56,647	56,647	56,647	56,647

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
All Other	54,700	57,879	56,647	56,647	56,647	56,647
Functional Total	54,700	57,879	56,647	56,647	56,647	56,647
GENERAL GOVERNMENT						
Budget, Division of the	4,049	3,577	2,359	2,479	2,573	2,626
Civil Service, Department of	302	277	334	334	334	334
Deferred Compensation Board	347	367	378	378	378	378
Gaming Commission, New York State	1,196	31,461	33,075	35,438	35,504	36,548
General Services, Office of	3,044	3,477	3,915	3,915	3,915	3,915
Lottery, Division of the	20,420	0	0	0	0	0
Public Employment Relations Board	78	89	159	159	0	0
Racing and Wagering Board, State	9,716	0	0	0	0	0
State, Department of	17,247	18,042	16,042	16,006	15,969	15,931
Taxation and Finance, Department of	32,640	32,944	41,354	41,354	41,354	41,354
Welfare Inspector General, Office of	43	0	0	0	0	0
Workers' Compensation Board	84,833	85,571	80,977	80,977	80,977	80,977
Functional Total	173,915	175,805	178,593	181,040	181,004	182,063
ELECTED OFFICIALS						
Audit and Control, Department of	10,335	10,651	10,437	10,437	10,437	10,437
Judiciary	55,268	55,956	57,900	57,900	57,900	57,900
Law, Department of	29,235	25,508	26,819	26,819	26,819	26,819
Functional Total	94,838	92,115	95,156	95,156	95,156	95,156
ALL OTHER CATEGORIES						
Miscellaneous	2,252	2,278	(94,761)	(99,761)	(124,761)	(144,761)
Functional Total	2,252	2,278	(94,761)	(99,761)	(124,761)	(144,761)
TOTAL PERSONAL SERVICE SPENDING	6,272,735	6,737,044	6,704,906	6,846,507	6,857,527	6,882,516

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	15,984	17,767	18,314	18,314	18,317	18,317
Alcoholic Beverage Control, Division of	4,963	5,210	4,861	4,863	4,865	4,867
Economic Development, Department of	748	995	1,847	1,847	1,847	1,847
Energy Research and Development Authority	1,579	1,411	2,397	2,397	2,397	2,397
Financial Services, Department of	56,916	55,825	55,529	55,446	55,446	55,446
Olympic Regional Development Authority	2	1,194	150	150	150	150
Public Service Department	8,934	7,785	9,341	9,338	9,338	9,341
Functional Total	89,126	90,187	92,439	92,355	92,360	92,365
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	49,801	50,570	47,352	47,073	46,973	36,926
Parks, Recreation and Historic Preservation, Office of	41,570	43,068	37,618	37,618	37,618	37,618
Functional Total	91,371	93,638	84,970	84,691	84,591	74,544
TRANSPORTATION						
Motor Vehicles, Department of	16,501	17,975	18,607	18,583	18,582	18,582
Transportation, Department of	10,179	12,269	12,625	12,612	12,612	12,612
Functional Total	26,680	30,244	31,232	31,195	31,194	31,194
HEALTH						
Aging, Office for the	0	0	1	1	1	1
Health, Department of	157,927	112,127	126,204	225,124	193,141	185,004
Public Health	157,927	112,127	126,204	225,124	193,141	185,004
Stem Cell and Innovation	40,907	31,832	37,428	37,428	37,428	37,428
Functional Total	198,834	143,959	163,633	262,553	230,570	222,433
SOCIAL WELFARE						
Children and Family Services, Office of	21,119	28,063	29,213	29,213	29,213	29,213
OCFS	21,119	28,063	29,213	29,213	29,213	29,213
Housing and Community Renewal, Division of	8,590	7,325	6,329	6,329	6,329	6,329
Labor, Department of	14,298	14,031	14,295	14,295	14,295	14,295
Temporary and Disability Assistance, Office of	3,254	(162)	200	200	200	200
All Other	3,254	(162)	200	200	200	200
Functional Total	47,261	49,257	50,037	50,037	50,037	50,037
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	18,089	20,044	18,031	17,971	17,954	17,945
OASAS	8,108	7,880	8,306	8,250	8,258	8,254
OASAS - Other	9,981	12,164	9,725	9,721	9,696	9,691
Justice Center	0	42	276	270	270	270
Mental Health, Office of	284,512	310,200	312,500	305,324	310,312	310,043
OMH	54,213	65,474	65,771	62,809	63,684	63,563
OMH - Other	230,299	244,726	246,729	242,515	246,628	246,480
Mental Hygiene, Department of	293	312	0	0	0	0
People with Developmental Disabilities, Office for	360,798	263,462	257,826	257,262	257,526	257,242
OPWDD	124,589	101	181	181	181	181
OPWDD - Other	236,209	263,361	257,645	257,081	257,345	257,061
Quality of Care and Advocacy for Persons With Disabilities, Commission on	115	51	0	0	0	0
Functional Total	663,807	594,111	588,633	580,827	586,062	585,500
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	1,163	1,332	2,627	2,627	2,627	2,627
Criminal Justice Services, Division of	10,037	9,906	4,705	4,705	4,705	4,705
Homeland Security and Emergency Services, Division of	51,940	23,797	24,021	24,022	24,023	24,023
Indigent Legal Services, Office of	82	208	535	535	535	535
Military and Naval Affairs, Division of	2,167	3,067	2,716	2,716	2,716	2,716
State Police, Division of	8,239	42,384	50,361	33,487	33,490	33,495
Statewide Financial System	42,699	43,976	2,356	0	0	0
Victim Services, Office of	745	762	627	631	631	631
Functional Total	117,072	125,432	87,948	68,723	68,727	68,732
HIGHER EDUCATION						
City University of New York	31,596	40,471	48,209	48,939	49,687	50,454
Higher Education - Miscellaneous	520	88	1,003	1,003	1,003	1,003
Higher Education Services Corporation, New York State	35,484	34,772	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	2,254,175	2,186,562	2,240,205	2,290,188	2,341,496
Functional Total	1,959,188	2,329,506	2,272,476	2,326,849	2,377,580	2,429,655
EDUCATION						
Education, Department of	21,866	29,204	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 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
All Other	21,866	29,204	24,474	24,474	24,461	24,461
Functional Total	21,866	29,204	24,474	24,474	24,461	24,461
GENERAL GOVERNMENT						
Budget, Division of the	3,436	3,942	3,014	2,887	2,795	2,743
Civil Service, Department of	404	724	420	420	420	420
Deferred Compensation Board	50	50	194	195	206	206
Elections, State Board of	418	134	0	0	0	0
Gaming Commission, New York State	110	105,652	133,327	129,756	129,813	129,850
General Services, Office of	4,576	5,313	6,440	7,442	7,443	7,443
Inspector General, Office of the	17	0	0	0	0	0
Labor Management Committees	0	38	300	300	300	300
Lottery, Division of the	102,378	0	0	0	0	0
Prevention of Domestic Violence, Office for	3	0	5	5	5	5
Public Employment Relations Board	41	(4)	43	43	43	44
Racing and Wagering Board, State	5,258	0	0	0	0	0
State, Department of	11,473	11,170	14,063	13,256	13,255	13,254
Taxation and Finance, Department of	25,740	32,443	25,427	24,536	23,910	23,949
Welfare Inspector General, Office of	76	(3)	0	0	0	0
Workers' Compensation Board	64,969	62,362	60,729	60,794	60,814	60,834
Functional Total	218,949	221,821	243,962	239,634	239,004	239,048
ELECTED OFFICIALS						
Audit and Control, Department of	4,209	3,534	5,344	5,344	5,344	5,344
Judiciary	34,267	28,574	54,200	54,200	54,200	54,200
Law, Department of	35,685	37,363	39,978	39,978	39,983	39,988
Legislature	1,034	1,204	950	950	950	950
Functional Total	75,195	70,675	100,472	100,472	100,477	100,482
ALL OTHER CATEGORIES						
Miscellaneous	1,019	2,829	(137,987)	(137,985)	(137,985)	(187,984)
Functional Total	1,019	2,829	(137,987)	(137,985)	(137,985)	(187,984)
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	3,510,368	3,780,863	3,602,289	3,723,825	3,747,078	3,730,467

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,754	1,283	1,633	1,673	1,749	1,798
Alcoholic Beverage Control, Division of	2,921	4,649	4,529	4,643	4,798	4,973
Economic Development, Department of	0	0	28	28	28	28
Energy Research and Development Authority	2,189	2,454	2,168	2,240	2,240	2,240
Financial Services, Department of	72,113	78,052	83,127	84,505	86,556	88,946
Public Service Department	16,640	20,148	23,308	24,228	24,810	25,536
Functional Total	95,617	106,586	114,793	117,317	120,181	123,521
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	38,506	43,991	43,942	44,604	45,759	39,675
Parks, Recreation and Historic Preservation, Office of	245	2,803	2,895	2,895	2,895	2,895
Functional Total	38,751	46,794	46,837	47,499	48,654	42,570
TRANSPORTATION						
Motor Vehicles, Department of	24,125	26,901	24,535	25,152	25,838	26,635
Transportation, Department of	4,180	5,733	4,267	4,311	4,416	4,538
Functional Total	28,305	32,634	28,802	29,463	30,254	31,173
HEALTH						
Health, Department of	29,458	35,901	28,416	34,581	35,188	35,288
Public Health	29,458	35,901	28,416	34,581	35,188	35,288
Stem Cell and Innovation	226	276	0	0	0	0
Functional Total	29,684	36,177	28,416	34,581	35,188	35,288
SOCIAL WELFARE						
Children and Family Services, Office of	1,451	1,041	2,658	2,658	2,658	2,658
OCFS	1,451	1,041	2,658	2,658	2,658	2,658
Housing and Community Renewal, Division of	14,294	15,675	16,678	16,678	16,678	16,678
Labor, Department of	14,288	17,508	18,726	18,726	18,726	18,726
Functional Total	30,033	34,224	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	443	1,669	1,697	1,734	1,780
Mental Health, Office of	565,010	585,395	618,115	638,275	646,689	658,402
OMH	205,755	191,169	160,547	172,587	172,941	175,004
OMH - Other	359,255	394,226	457,568	465,688	473,748	483,398
People with Developmental Disabilities, Office for	566,099	624,001	626,211	647,669	668,282	680,927
OPWDD	199,047	0	0	0	0	0
OPWDD - Other	367,052	624,001	626,211	647,669	668,282	680,927
Quality of Care and Advocacy for Persons With Disabilities, Commission on	997	(30)	0	0	0	0
Functional Total	1,161,985	1,242,377	1,276,489	1,318,399	1,347,775	1,372,798
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	0	40	124	127	132	136
Criminal Justice Services, Division of	64	70	80	85	88	88
Homeland Security and Emergency Services, Division of	434	636	1,003	1,045	1,078	1,112
Indigent Legal Services, Office of	247	489	378	378	378	378
Military and Naval Affairs, Division of	0	364	80	80	80	80
State Police, Division of	14,881	3,476	3,557	3,826	4,009	4,213
Victim Services, Office of	1,710	1,363	2,028	2,191	2,190	2,190
Functional Total	17,336	6,438	7,250	7,732	7,955	8,197
HIGHER EDUCATION						
City University of New York	412	6,072	6,000	6,000	6,000	6,000
Higher Education - Miscellaneous	92	99	99	99	99	99
Higher Education Services Corporation, New York State	13,513	10,491	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	369,128	399,143	397,290	403,212	409,236
Functional Total	335,361	385,790	415,253	413,637	419,912	426,348
EDUCATION						
Education, Department of	27,487	30,829	32,209	32,662	33,457	34,379
All Other	27,487	30,829	32,209	32,662	33,457	34,379
Functional Total	27,487	30,829	32,209	32,662	33,457	34,379
GENERAL GOVERNMENT						
Budget, Division of the	2,273	2,220	1,496	1,443	1,557	1,657

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Civil Service, Department of	155	144	172	176	176	176
Deferred Compensation Board	178	203	225	225	225	225
Gaming Commission, New York State	0	14,433	18,707	19,760	19,846	20,463
General Services, Office of	1,534	2,205	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	7,502	9,103	9,212	9,414	9,651
Taxation and Finance, Department of	20,255	22,115	23,239	24,168	24,832	24,832
Welfare Inspector General, Office of	22	6	0	0	0	0
Workers' Compensation Board	40,689	45,500	45,917	48,228	49,948	51,902
Functional Total	87,137	94,328	101,116	105,572	108,441	111,367
ELECTED OFFICIALS						
Audit and Control, Department of	1,487	1,676	1,663	1,740	1,795	1,859
Judiciary	22,743	24,006	27,000	27,800	28,650	29,450
Law, Department of	9,577	15,906	14,879	14,879	14,879	14,879
Functional Total	33,807	41,588	43,542	44,419	45,324	46,188
ALL OTHER CATEGORIES						
Miscellaneous	1,070	1,288	1,476	1,508	1,508	1,511
Functional Total	1,070	1,288	1,476	1,508	1,508	1,511
TOTAL GENERAL STATE CHARGES SPENDING	1,886,573	2,059,053	2,134,245	2,190,851	2,236,711	2,271,402

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development, Department of	5,246	7,051	6,055	6,055	6,055	6,055
Functional Total	5,246	7,051	6,055	6,055	6,055	6,055
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	1,245	1,119	1,270	1,270	1,270	1,270
Functional Total	1,245	1,119	1,270	1,270	1,270	1,270
TRANSPORTATION						
Motor Vehicles, Department of	14,243	11,954	18,000	18,000	18,000	18,000
Transportation, Department of	33,913	32,057	33,927	33,927	33,927	33,927
Functional Total	48,156	44,011	51,927	51,927	51,927	51,927
HEALTH						
Aging, Office for the	93,913	97,744	92,769	92,769	92,769	92,769
Health, Department of	25,583,178	26,353,981	28,916,241	30,431,614	32,897,453	34,796,228
Medical Assistance	23,421,441	24,236,599	26,999,648	28,469,388	30,851,388	32,692,503
Medicaid Administration	518,249	399,628	505,450	445,950	445,950	445,950
Public Health	1,643,488	1,717,754	1,411,143	1,516,276	1,600,115	1,657,775
Functional Total	25,677,091	26,451,725	29,009,010	30,524,383	32,990,222	34,888,997
SOCIAL WELFARE						
Children and Family Services, Office of	988,393	709,901	966,300	966,300	966,300	966,300
OCFS	988,393	709,901	966,300	966,300	966,300	966,300
Housing and Community Renewal, Division of	103,497	60,547	64,434	64,434	64,434	64,434
Labor, Department of	158,725	180,024	158,117	158,117	158,117	158,325
Temporary and Disability Assistance, Office of	3,415,010	3,979,361	3,441,676	3,441,676	3,441,676	3,441,676
Welfare Assistance	2,582,631	3,168,322	2,626,576	2,626,576	2,626,576	2,626,576
All Other	832,379	811,039	815,100	815,100	815,100	815,100
Functional Total	4,665,625	4,929,833	4,630,527	4,630,527	4,630,527	4,630,735
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	106,566	100,167	104,579	101,842	101,842	101,842
OASAS	106,566	100,167	104,579	101,842	101,842	101,842
Mental Health, Office of	36,515	32,025	32,025	32,025	32,025	32,025
OMH	36,515	32,025	32,025	32,025	32,025	32,025
People with Developmental Disabilities, Office for	8,617	8,523	8,500	8,500	8,500	8,500
OPWDD	8,617	8,523	8,500	8,500	8,500	8,500
Functional Total	151,698	140,715	145,104	142,367	142,367	142,367
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Criminal Justice Services, Division of	29,756	21,304	18,800	18,800	18,800	18,800
Homeland Security and Emergency Services, Division of	1,353,872	1,774,951	1,849,912	2,142,312	1,678,771	1,230,124
Victim Services, Office of	32,005	32,966	30,128	30,128	30,128	30,128
Functional Total	1,415,633	1,829,221	1,898,840	2,191,240	1,727,699	1,279,052
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	216	88	0	0	0	0
State University of New York	1,466	312	7,941	7,941	7,941	7,941
Functional Total	1,682	400	7,941	7,941	7,941	7,941
EDUCATION						
Arts, Council on the	0	608	420	420	420	420
Education, Department of	3,232,218	3,684,444	3,553,272	3,619,440	3,687,650	3,792,650
School Aid	2,455,030	2,581,241	2,634,750	2,729,750	2,785,000	2,890,000
Special Education Categorical Programs	656,988	781,361	805,300	821,700	829,920	829,920
All Other	120,200	321,842	113,222	67,990	72,730	72,730
Functional Total	3,232,218	3,685,052	3,553,692	3,619,860	3,688,070	3,793,070
GENERAL GOVERNMENT						
Elections, State Board of	1,424	678	100	0	0	0
General Services, Office of	0	0	250	250	250	250
State, Department of	32,302	74,398	55,457	55,457	55,457	55,457
Functional Total	33,726	75,076	55,807	55,707	55,707	55,707
ALL OTHER CATEGORIES						
Miscellaneous	(256,467)	(239,503)	(284,940)	(306,990)	(306,990)	(306,990)
Functional Total	(256,467)	(239,503)	(284,940)	(306,990)	(306,990)	(306,990)
TOTAL LOCAL ASSISTANCE GRANTS SPENDING	34,975,853	36,924,700	39,075,233	40,924,287	42,994,795	44,550,131

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,995	2,920	2,958	2,943	2,973	2,973
Financial Services, Department of	277	935	0	0	0	0
Public Service Department	1,710	1,110	1,393	1,202	1,202	1,202
Functional Total	4,982	4,965	4,351	4,145	4,175	4,175
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	26,455	26,338	26,673	27,118	27,113	27,113
Parks, Recreation and Historic Preservation, Office of	1,237	1,814	1,092	1,108	1,108	1,108
Functional Total	27,692	28,152	27,765	28,226	28,221	28,221
TRANSPORTATION						
Motor Vehicles, Department of	1,046	1,113	3,500	3,672	3,735	3,735
Transportation, Department of	4,188	4,043	5,264	5,387	5,387	5,387
Functional Total	5,234	5,156	8,764	9,059	9,122	9,122
HEALTH						
Aging, Office for the	5,747	5,525	6,613	6,488	6,519	6,519
Health, Department of	47,821	70,943	101,562	110,022	121,490	121,490
Medicaid Administration	0	20,956	22,000	22,000	22,000	22,000
Public Health	47,821	49,987	79,562	88,022	99,490	99,490
Medicaid Inspector General, Office of the	18,140	17,333	17,724	17,724	17,724	17,724
Functional Total	71,708	93,801	125,899	134,234	145,733	145,733
SOCIAL WELFARE						
Children and Family Services, Office of	25,191	25,710	28,376	28,984	28,984	29,567
OCFS	25,191	25,710	28,376	28,984	28,984	29,567
Housing and Community Renewal, Division of	7,532	7,282	7,033	7,325	7,407	7,490
Human Rights, Division of	2,490	2,672	2,754	2,852	2,852	2,883
Labor, Department of	218,292	215,996	208,303	213,099	212,952	215,168
National and Community Service	341	296	362	362	362	373
Temporary and Disability Assistance, Office of	73,474	69,526	75,394	80,019	80,820	81,629
All Other	73,474	69,526	75,394	80,019	80,820	81,629
Functional Total	327,320	321,482	322,222	332,641	333,377	337,110
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	4,637	5,403	4,424	4,424	4,424	4,426
OASAS	4,637	5,403	4,424	4,424	4,424	4,426
Developmental Disabilities Planning Council	818	1,045	1,230	1,253	1,253	1,266
Justice Center	0	27	100	101	102	103
Mental Health, Office of	879	858	584	584	584	584
OMH	879	858	584	584	584	584
Quality of Care and Advocacy for Persons With Disabilities, Commission on	620	114	0	0	0	0
Functional Total	6,954	7,447	6,338	6,362	6,363	6,379
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	6,764	16,517	16,084	15,753	15,753	15,753
Criminal Justice Services, Division of	10,008	4,405	5,397	5,560	5,602	5,602
Homeland Security and Emergency Services, Division of	11,008	31,678	6,332	6,490	6,490	6,490
Military and Naval Affairs, Division of	21,456	21,660	11,957	11,957	11,957	11,957
State Police, Division of	6,657	10,272	7,800	7,000	7,000	7,000
Victim Services, Office of	1,023	1,195	1,578	1,657	1,658	1,658
Functional Total	56,916	85,727	49,148	48,417	48,460	48,460
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	84	240	836	836	836	836
State University of New York	8,683	8,765	7,229	7,229	7,229	7,229
Functional Total	8,767	9,005	8,065	8,065	8,065	8,065
EDUCATION						
Education, Department of	77,813	79,631	85,355	87,261	84,486	84,486
School Aid	0	187	196	196	0	0
Special Education Categorical Programs	9,672	8,508	0	0	0	0
All Other	68,141	70,936	85,159	87,065	84,486	84,486
Functional Total	77,813	79,631	85,355	87,261	84,486	84,486
GENERAL GOVERNMENT						
Elections, State Board of	0	0	80	80	0	0
Prevention of Domestic Violence, Office for	48	59	0	0	0	0
State, Department of	2,945	2,524	3,663	3,731	3,731	3,731
Veterans' Affairs, Division of	330	385	782	796	796	796
Functional Total	3,323	2,968	4,525	4,607	4,527	4,527

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ELECTED OFFICIALS						
Judiciary	1,094	1,560	0	0	0	0
Law, Department of	17,303	17,486	19,777	20,146	20,299	20,454
Functional Total	18,397	19,046	19,777	20,146	20,299	20,454
TOTAL PERSONAL SERVICE SPENDING	609,106	657,380	662,209	683,163	692,828	696,732

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	8,779	7,814	9,056	9,238	9,426	9,612
Economic Development, Department of	283	237	245	245	245	245
Financial Services, Department of	536	936	0	0	0	0
Public Service Department	51	271	57	54	54	54
Functional Total	9,649	9,258	9,358	9,537	9,725	9,911
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	100	125	350	350	350	350
Environmental Conservation, Department of	17,398	17,485	16,756	16,756	16,756	16,756
Parks, Recreation and Historic Preservation, Office of	2,317	2,828	1,110	1,110	1,110	1,110
Functional Total	19,815	20,438	18,216	18,216	18,216	18,216
TRANSPORTATION						
Motor Vehicles, Department of	3,707	2,585	3,659	3,740	3,813	3,813
Transportation, Department of	4,415	1,924	2,675	2,745	2,745	2,745
Functional Total	8,122	4,509	6,334	6,485	6,558	6,558
HEALTH						
Aging, Office for the	990	964	1,018	1,025	1,029	1,029
Health, Department of	160,850	410,791	311,405	169,737	169,739	169,739
Medicaid Administration	0	190,859	130,800	130,800	130,800	130,800
Public Health	160,850	219,932	180,605	38,937	38,939	38,939
Medicaid Inspector General, Office of the	5,239	5,825	6,843	6,843	6,843	6,843
Functional Total	167,079	417,580	319,266	177,605	177,611	177,611
SOCIAL WELFARE						
Children and Family Services, Office of	59,969	56,102	62,913	62,924	62,924	66,230
OCFS	59,969	56,102	62,913	62,924	62,924	66,230
Housing and Community Renewal, Division of	1,519	2,409	2,357	2,396	2,452	2,514
Human Rights, Division of	1,681	1,529	1,198	1,230	1,230	1,262
Labor, Department of	98,982	78,572	87,688	87,768	87,766	90,180
National and Community Service	17,163	18,560	13,860	13,860	13,860	14,969
Temporary and Disability Assistance, Office of	57,426	59,985	65,316	66,994	68,663	70,443
All Other	57,426	59,985	65,316	66,994	68,663	70,443
Functional Total	236,740	217,157	233,332	235,172	236,895	245,598
MENTAL HYGIENE						
Alcoholism and Substance Abuse Services, Office of	689	2,382	1,516	1,555	1,556	1,558
OASAS	689	2,382	1,516	1,555	1,556	1,558
Developmental Disabilities Planning Council	1,872	1,675	2,312	2,234	2,217	2,175
Justice Center	0	199	497	510	523	537
Mental Health, Office of	467	851	153	153	153	153
OMH	467	851	153	153	153	153
People with Developmental Disabilities, Office for	126	972	1,000	1,000	1,000	1,000
OPWDD	126	972	1,000	1,000	1,000	1,000
Quality of Care and Advocacy for Persons With Disabilities, Commission on	5,084	2,201	0	0	0	0
Functional Total	8,238	8,280	5,478	5,452	5,449	5,423
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	19,094	1,195	1,191	1,191	1,191	1,191
Criminal Justice Services, Division of	9,949	6,892	6,615	6,618	6,749	6,749
Homeland Security and Emergency Services, Division of	9,294	89,197	104,466	55,819	6,812	6,812
Military and Naval Affairs, Division of	11,876	11,190	22,591	22,503	22,290	22,290
State Police, Division of	10,193	10,856	11,000	11,000	11,000	11,000
Victim Services, Office of	446	217	502	502	512	512
Functional Total	60,852	119,547	146,365	97,633	48,554	48,554
HIGHER EDUCATION						
City University of New York	278	3,356	0	0	0	0
Higher Education Services Corporation, New York State	5,703	4,578	5,797	5,797	5,797	5,797
State University of New York	281,197	293,027	227,631	227,631	227,631	227,631
Functional Total	287,178	300,961	233,428	233,428	233,428	233,428
EDUCATION						
Arts, Council on the	0	0	100	100	100	100
Education, Department of	64,639	110,898	198,942	199,178	62,617	62,617
School Aid	0	14	103	103	0	0
Special Education Categorical Programs	2,753	7,285	0	0	0	0
All Other	61,886	103,599	198,839	199,075	62,617	62,617
Functional Total	64,639	110,898	199,042	199,278	62,717	62,717

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
GENERAL GOVERNMENT						
Elections, State Board of	4,762	4,776	19,000	1,000	0	0
General Services, Office of	5,057	6,294	4,987	4,987	4,987	4,987
State, Department of	674	632	4,024	4,039	4,039	4,039
Taxation and Finance, Department of	426	472	1,220	1,220	1,220	1,220
Veterans' Affairs, Division of	120	124	578	592	592	592
Workers' Compensation Board	5,371	7,553	3,624	3,624	3,624	3,624
Functional Total	16,410	19,851	33,433	15,462	14,462	14,462
ELECTED OFFICIALS						
Judiciary	4,727	4,088	6,500	6,500	6,500	6,500
Law, Department of	6,781	7,435	7,714	8,004	8,153	8,305
Functional Total	11,508	11,523	14,214	14,504	14,653	14,805
ALL OTHER CATEGORIES						
Miscellaneous	0	15	0	0	0	0
Functional Total	0	15	0	0	0	0
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	890,230	1,240,017	1,218,466	1,012,772	828,268	837,283

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,155	1,762	1,193	1,307	1,361	1,422
Financial Services, Department of	83	200	0	0	0	0
Public Service Department	642	777	862	684	700	720
Functional Total	1,880	2,739	2,055	1,991	2,061	2,142
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	10,507	15,454	10,392	10,671	10,668	10,668
Parks, Recreation and Historic Preservation, Office of	0	109	621	630	630	630
Functional Total	10,507	15,563	11,013	11,301	11,298	11,298
TRANSPORTATION						
Motor Vehicles, Department of	170	381	1,872	2,089	2,176	2,237
Transportation, Department of	1,976	2,058	2,970	3,169	3,169	3,169
Functional Total	2,146	2,439	4,842	5,258	5,345	5,406
HEALTH						
Aging, Office for the	0	0	22	22	22	22
Health, Department of	7,857	30,532	28,970	25,444	25,979	25,979
Public Health	7,857	30,532	28,970	25,444	25,979	25,979
Medicaid Inspector General, Office of the	8,911	10,081	9,375	9,375	9,375	9,375
Functional Total	16,768	40,613	38,367	34,841	35,376	35,376
SOCIAL WELFARE						
Children and Family Services, Office of	11,262	14,422	12,535	12,907	12,907	13,100
OCFS	11,262	14,422	12,535	12,907	12,907	13,100
Housing and Community Renewal, Division of	3,336	4,538	4,137	4,084	4,084	4,132
Labor, Department of	106,214	122,901	116,169	124,528	128,311	129,639
Temporary and Disability Assistance, Office of	40,498	40,913	40,393	44,973	44,973	44,973
All Other	40,498	40,913	40,393	44,973	44,973	44,973
Functional Total	161,310	182,774	173,234	186,492	190,275	191,844
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	428	658	713	730	759
Justice Center	0	21	57	59	60	63
Mental Health, Office of	352	401	313	332	341	350
OMH	352	401	313	332	341	350
Quality of Care and Advocacy for Persons With Disabilities, Commission on	422	65	0	0	0	0
Functional Total	1,165	915	3,055	3,967	4,124	4,278
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correctional Services, Department of	661	919	1,345	1,345	1,327	1,327
Criminal Justice Services, Division of	372	461	1,622	3,235	3,360	3,360
Homeland Security and Emergency Services, Division of	2,198	5,880	2,802	2,916	2,916	2,916
Military and Naval Affairs, Division of	2	4,523	6,660	6,959	7,172	7,172
State Police, Division of	402	1,132	1,500	1,500	1,500	1,500
Victim Services, Office of	0	0	354	372	372	372
Functional Total	3,635	12,915	14,283	16,327	16,647	16,647
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	60	141	419	419	419	419
State University of New York	148	364	51	51	51	51
Functional Total	208	505	470	470	470	470
EDUCATION						
Education, Department of	32,485	51,969	48,534	51,530	49,907	49,907
School Aid	0	59	141	141	0	0
Special Education Categorical Programs	4,515	4,994	0	0	0	0
All Other	27,970	46,916	48,393	51,389	49,907	49,907
Functional Total	32,485	51,969	48,534	51,530	49,907	49,907
GENERAL GOVERNMENT						
Prevention of Domestic Violence, Office for	0	1	0	0	0	0
State, Department of	1,433	1,224	2,577	2,709	2,792	2,792
Veterans' Affairs, Division of	153	219	350	350	350	350
Functional Total	1,586	1,444	2,927	3,059	3,142	3,142
ELECTED OFFICIALS						

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

	FY 2013 Results	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Judiciary	46	105	0	0	0	0
Law, Department of	7,606	10,335	10,531	11,459	11,833	12,254
Functional Total	7,652	10,440	10,531	11,459	11,833	12,254
TOTAL GENERAL STATE CHARGES SPENDING	239,342	322,316	309,311	326,695	330,478	332,764

General Fund Transfers From Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
RBTF - Dedicated PIT in excess of Debt Service		**8,821,785**	**9,037,778**	**9,635,698**	**10,235,192**	**10,663,898**
STBF - Sales Tax Bond Fund		**2,935,989**	**2,894,416**	**2,922,783**	**2,932,778**	**2,932,347**
LGAC - Dedicated Sales Tax in excess of Debt Service		**2,567,787**	**2,614,891**	**2,742,940**	**2,880,192**	**3,087,143**
CWCA - Real Estate Transfer Tax in excess of Debt Service		**704,606**	**761,140**	**826,236**	**884,785**	**957,871**
Total All Other Transfers		**890,890**	**1,444,639**	**812,775**	**770,568**	**743,866**
339.22094	Accident Prevention Course	606	606	606	606	606
339.21982	Administration Program Account	-	1,301	1,301	1,301	1,301
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	-	45	45	45	45
323.550ZY	Building Administration Account - Internal Service Fund	-	25	25	25	25
339.219YL	Building Administration Account - Special Revenue Fund	-	1,006	1,006	1,006	1,006
339.21977	Business and Licensing Services Account	-	69,018	39,080	41,321	40,566
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	-	289	289	289	289
339.21904	Code Enforcement Account	14,810	14,810	14,810	14,810	14,810
339.21922	Continuing Care Retirement Community Account	2	2	2	2	2
331.50318	Convention Center Account	-	9	9	9	9
397.55350	Correctional Industries	-	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 - DMV	-	19,045	19,045	19,045	19,045
072.30050	Dedicated Highway and Bridge Trust Fund - DOT	-	20,702	20,702	20,702	20,702
323.55010	Design and Construction Account	-	433	433	433	433
339.22087	DMV-Compulsory Insurance Fund	13,409	11,043	10,043	9,923	9,766
339.21923	DOL Fee Penalty	9,372	8,372	8,372	8,372	8,372
366.23102	Drinking Water Program Account	-	1,108	1,108	1,108	1,108
061.20809	Emergency Medical Services Training Account	-	131	131	131	131
396.55301	Employee Benefit Division Administration	-	639	639	639	639
334.55056	Employee Health Services Occupational Health Program	-	8	8	8	8
301.21080	ENCON Magazine Account	131	131	131	131	131
339.21959	Environmental Laboratory Fee Account	-	131	131	131	131
078.304CC	Environmental Protection Fund	15,000	-	-	-	-
301.21081	Environmental Regulatory Account	-	1,459	1,459	1,459	1,459
339.22101	EPIC Premium Account	51,847	-	-	-	-
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	-	5	5	5	5
267.25200	Federal Education - DOH	-	669	669	669	669
267.25200	Federal Education - OCFS	350	900	900	900	900
265.25100	Federal HHS - AG&MKTS	-	100	50	50	50
265.25100	Federal HHS - AGING	-	772	772	772	772
265.25100	Federal HHS - DOH	-	2,326	2,326	2,326	2,326
265.25100	Federal HHS - OCFS	8,038	8,390	8,390	8,390	8,390
265.25100	Federal HHS - OMIG	-	1,579	1,579	1,579	1,579
265.25100	Federal HHS - OTDA	115,079	140,521	100,800	100,800	100,800
301.21065	Federal Indirect Recovery Account	-	134	134	134	134
290.25300	Federal Operating Grant - DHCR	-	401	401	401	401
290.25300	Federal Operating Grant - DOH	-	102	102	102	102
290.25300	Federal Operating Grant - HSES	10,000	2,320	-	-	-
290.25300	Federal Operating Grant - STATE	-	59	59	59	59
261.25000	Federal USDA/FNS - AG&MKTS	-	900	450	450	450
261.25000	Federal USDA/FNS - DOH	-	3,251	3,251	3,251	3,251
261.25000	Federal USDA/FNS - OTDA	7,745	52,455	30,100	30,100	30,100
339.21950	Fingerprint Identification and Technology Account	-	12,563	12,563	12,563	12,563
339.21996	Fire Protection	13	13	13	13	13
339.21900	Fund Sweeps	-	100,000	-	-	-
339.22075	Funeral Directing Account	8	8	8	8	8
312.31500	Hazardous Waste	24,249	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	-	299	299	299	299
339.21960	HESC Insurance Premium Payments Account	-	12,120	12,120	12,120	12,120
345.22656	Hospitals Debt Service	51,700	58,536	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
345.22653	Income Fund Revenues	26,000	35,762	47,543	57,022	54,322
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 Services Account	5	5	5	5	5
160.20902	Lottery Administration	-	4,040	4,040	4,040	4,040
301.21066	Low Level Radioactive Waste Account	-	336	336	336	336
169.60615	Medicaid Recoveries Account	3,700	3,700	3,700	3,700	3,700
301.21084	Mined Land Reclamation Account	-	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	1,673	5,400	5,400	5,400	5,400
339.22144	Montrose Veteran's Home	-	67	67	67	67
169.60690	Mortgage Settlement Fund	-	22,817	22,817	22,817	-
339.22149	Motor Fuel Quality Account	-	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

General Fund Transfers From Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
225.23652	MTA Aid Trust	108	225	225	225	225
339.21989	Multi-Agency Training	500	-	-	-	-
339.22141	New York City Veterans' Home Account	-	107	107	107	107
339.22142	New York State Home for Veterans Account	-	119	119	119	119
339.22156	NYC Rent Revenue	-	115	115	115	115
314.21451	Operating Permit Program Account	-	110	110	110	110
339.22139	Patient Safety	73	73	73	73	73
339.22163	Patron Services Account	-	70	70	70	70
061.20816	Pilot Health Insurance Account	-	102	102	102	102
061.20814	Primary Care Initiatives Account	-	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	1,000	291	291	291	291
050.20452	Proprietary Vocational School Supervision Fund	297	297	297	297	297
061.20815	Provider Collection Monitoring Account	-	674	674	674	674
339.22123	Public Safety Communications Fund	20,000	50,000	50,000	-	-
339.22011	Public Service Account	-	3,823	3,971	4,002	3,906
339.21915	Quality of Care Improvement Account	7,400	118,219	-	-	-
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	-	(86,732)	(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	-	1,354	1,354	1,354	1,354
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	-	419	427	427	421
339.21902	Statewide Planning and Research	-	4,214	4,214	4,214	4,214
346.22700	Substance Abuse Services	1,000	297,888	-	-	-
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	-	2,288	2,288	2,288	2,288
339.22002	Training Materials & Register Fees	58	-	-	-	-
339.21933	Transportation Surplus Property	1,303	803	803	803	803
339.22169	Tribal - State Compact	315,060	113,200	121,200	121,200	121,200
339.22044	Tug Hill Administration Account	-	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	161	175	175	175	175
480.25900	Unemployment Insurance Administration Fund	-	41,184	41,184	41,184	41,184
339.22103	Vital Records Management Account	-	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	24,810	55,000	55,000	55,000	55,000
		15,921,057	**16,752,864**	**16,940,432**	**17,703,515**	**18,385,125**

General Fund Transfers To Other Funds
(thousands of dollars)

SFS Fund	Account Name	FY 2014 Results	FY 2015 Updated	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Transfers to State Share Medicaid		**1,576,014**	**1,638,392**	**1,313,124**	**1,280,591**	**1,155,591**
Transfers to Debt Service Funds		**1,971,572**	**1,081,062**	**1,058,231**	**1,457,232**	**1,509,337**
Transfers to Capital Projects Funds		**1,435,669**	**929,772**	**1,405,922**	**1,760,886**	**2,005,793**
Transfers to SUNY University Operations		**970,708**	**977,464**	**979,530**	**979,530**	**979,530**
Total All Other Transfers		**3,140,447**	**3,608,724**	**4,329,949**	**4,621,260**	**5,034,689**
339.22033	Alcohol Beverage Control	18,151	19,851	19,851	19,851	19,851
020.20143	Alzheimers Disease Research & Assistance	268	250	250	250	250
334.55057	Banking Service	40,883	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	446	650	650	650	650
334.55069	Centralized Technology Services	40,000	14,000	6,000	-	-
054.20601	Charter Schools Stimulus Fund	4,837	4,837	4,837	4,837	4,837
020.20100	Combined Expendable Trust	-	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	106,978	106,800	107,000	107,000	107,000
073.20853	Dedicated Mass Trust Fund	-	5,013	5,013	5,013	5,013
345.22656	Hospital Operations	66,939	87,764	87,764	87,764	87,764
319.40300	DOH Income Fund	17,708	16,079	16,079	16,079	16,079
339.22161	Empire State Stem Cell Trust	4,173	11,373	-	-	-
396.55301	Employee Benefit Division Administration	-	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	6,829	7,843	7,843	7,843	7,843
339.21934	Hospital and Nursing Home Management Account	5,782	-	-	-	-
345.22656	Medicaid Reimbursement	173,291	208,550	228,175	228,175	228,175
316.40250	Housing Debt	2,441	1,000	1,000	1,000	1,000
345.22653	Income Fund Revenues	-	-	-	14,251	13,540
345.22654	Income Offset Loan Repayment	8,318	8,318	8,318	8,318	8,318
390.23551	Indigent Legal Services	28,353	40,000	40,000	40,000	40,000
339.22157	Medicaid Income	127	-	-	-	-
339.21909	Mental Hygiene Patient Income Fund	1,116,939	787,709	1,179,694	1,330,833	1,511,918
339.21907	Mental Hygiene Program Fund	1,017,568	1,562,292	1,948,787	2,078,573	2,309,417
313.21402	Metropolitan Mass Transportation	34,328	36,500	36,500	36,500	36,500
225.23651	Mobility Tax Trust Fund	329,434	334,825	335,213	335,593	335,940
169.60690	Mortgage Settlement Fund	-	58,000	-	-	-
368.23151	NYC County Clerk Operations Offset Fund	4,913	8,700	8,800	8,800	8,800
339.21905	NYS Thruway Authority Account	6,004	-	-	-	-
339.22038	OPWDD Provider	2,185	-	-	-	-
339.22163	Patron Services Account	2,408	-	-	-	-
020.20183	Prostate Cancer Research, Detection & Education	171	150	150	150	150
313.21401	Public Transportation Systems	12,000	14,809	14,809	14,809	14,809
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	1,019	1,020	1,020	1,020	1,020
339.219YN	Standards and Purchase Account - Special Revenue Fund	3,000	-	-	-	-
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
		9,094,410	**8,235,414**	**9,086,756**	**10,099,499**	**10,684,940**

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	0	1,131	21	87	350	646	0	2,235
Receipts:								
Taxes	42,687	0	0	0	0	0	0	42,687
Miscellaneous Receipts	8,335	0	0	0	0	0	0	8,335
Federal Grants	0	0	0	0	0	0	0	0
Total receipts	51,022	0	0	0	0	0	0	51,022
Disbursements:								
Grants to Local Governments	41,930	0	0	72	0	0	0	42,002
State Operations	7,857	0	0	0	0	0	0	7,857
General State charges	5,076	0	0	0	0	0	0	5,076
Debt Service	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0
Total disbursements	54,863	0	0	72	0	0	0	54,935
Other financing sources (uses):								
Transfers from Other Funds	47,114	0	0	0	0	13	(30,374)	16,753
Transfers to Other Funds	(38,489)	0	0	(15)	0	(106)	30,374	(8,236)
Bond and Note Proceeds	0	0	0	0	0	0	0	0
Net other financing sources (uses)	8,625	0	0	(15)	0	(93)	0	8,517
Change in Fund Balance	4,784	0	0	(87)	0	(93)	0	4,604
Closing Fund Balance	4,784	1,131	21	0	350	553	0	6,839

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	2,257	67,228	9,342	108	75	5,776	4,076	0	5,440	0	9,026	71,861	86,674
Receipts:													
Taxes	0	0	0	0	0	0	0	3,429,375	0	0	970,000	473,900	0
Miscellaneous Receipts	142	(89,295)	10,000	290	65	3,757	9,233	0	0	0	4,519,800	127,506	3,324,660
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	142	(89,295)	10,000	290	65	3,757	9,233	3,429,375	0	0	5,489,800	601,406	3,324,660
Disbursements:													
Grants to Local Governments	0	6,707	7,500	0	0	0	5,056	3,429,375	4,837	0	5,308,162	678,625	3,215,604
State Operations	144	9,484	1,252	420	251	2,345	2,163	0	0	0	52,170	0	143,034
General State Charges	0	1,079	438	186	133	818	1,002	0	0	0	3,543	0	12,924
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	144	17,270	9,190	606	384	3,163	8,221	3,429,375	4,837	0	5,363,875	678,625	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	(134,944)	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	(134,944)	62,661	(4,702)
Change in Fund Balance	(2)	5,326	810	(24)	(19)	32	(371)	0	0	0	(9,019)	(14,558)	(51,604)
Closing Fund Balance	2,255	72,554	10,152	84	56	5,808	3,705	0	5,440	0	7	57,303	35,070

	221	225	261	265	267	269	290	300	301	302	303	305	306
Opening Fund Balance	12,164	72,965	1,444	(51,850)	(1,836)	0	(124,084)	1,034	(32,731)	88,062	19,349	1,051	8,397
Receipts:													
Taxes	0	1,411,000	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	22,314	190,690	98,900	49,479	2,755	0	(23,245)	3,700	76,139	49,969	48,821	49,365	9,200
Federal Grants	650	0	1,930,660	35,371,297	3,312,158	0	2,535,605	0	0	0	0	0	0
Total Receipts	22,964	1,601,690	2,029,560	35,420,776	3,314,913	0	2,512,360	3,700	76,139	49,969	48,821	49,365	9,200
Disbursements:													
Grants to Local Governments	0	1,931,003	1,902,250	32,324,218	2,687,768	0	2,002,476	0	0	0	0	0	0
State Operations	22,647	0	61,969	632,517	560,661	0	329,719	3,645	70,926	37,869	24,779	34,089	12,800
General State Charges	0	0	9,284	92,745	52,205	0	38,941	0	21,526	14,452	6,221	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	1,931,003	1,973,503	33,049,480	3,300,634	0	2,371,136	3,645	92,452	52,321	31,000	47,143	13,000
Other Financing Sources (Uses):													
Transfers from Other Funds	0	334,825	0	0	0	0	0	0	19,660	75	20,006	0	0
Transfers to Other Funds	0	(5,625)	(57,497)	(2,318,264)	(12,446)	0	(17,137)	(78)	(10,037)	(1,891)	(36,658)	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	(57,497)	(2,318,264)	(12,446)	0	(17,137)	(78)	9,623	(1,816)	(16,652)	0	0
Change in Fund Balance	317	(113)	(1,440)	53,032	1,833	0	124,087	(23)	(6,690)	(4,168)	1,169	2,222	(3,800)
Closing Fund Balance	12,481	72,852	4	1,182	(3)	0	3	1,011	(39,421)	83,894	20,518	3,273	4,597

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2015
(thousands of dollars)

	307	313	314	318	321	330	332	333	338	339	340	341	345
Opening Fund Balance	516	181,363	(21,759)	67	10,485	168,760	3,487	0	811	896,927	4,345	49	597,333
Receipts:													
Taxes	0	2,055,100	0	0	0	0	0	0	0	9	0	0	0
Miscellaneous Receipts	63	21,400	42,500	0	1,719	332,415	115	75	60	2,274,870	0	0	4,385,503
Federal Grants	0	0	0	0	0	0	0	0	0	89	0	0	0
Total Receipts	63	2,076,500	42,500	0	1,719	332,415	115	75	60	2,274,968	0	0	4,385,503
Disbursements:													
Grants to Local Governments	0	2,109,498	0	0	0	0	0	0	98	2,297,327	104,200	0	0
State Operations	82	3,630	26,430	0	950	0	59	75	0	4,236,164	1,800	0	5,426,257
General State Charges	0	1,659	11,057	0	0	0	0	0	0	1,634,678	800	0	381,143
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	82	2,114,787	37,487	0	950	0	59	75	98	8,168,169	106,800	0	5,807,400
Other Financing Sources (Uses):													
Transfers from Other Funds	0	51,309	0	0	0	0	0	0	0	8,210,002	106,800	0	1,551,046
Transfers to Other Funds	(7)	(30,000)	(4,704)	0	0	(342,420)	0	0	0	(2,408,325)	(1,307)	0	(164,406)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(7)	21,309	(4,704)	0	0	(342,420)	0	0	0	5,801,677	105,493	0	1,386,640
Change in Fund Balance	(26)	(16,978)	309	0	769	(10,005)	56	0	(38)	(91,524)	(1,307)	0	(35,257)
Closing Fund Balance	490	164,385	(21,450)	67	11,254	158,755	3,543	0	773	805,403	3,038	49	562,076

	346	349	354	355	359	360	362	365	366	368	369	377	385
Opening Fund Balance	17,679	490	10,390	152	23	9,369	(5,012)	155	(6,994)	(49,882)	7,168	132,844	68
Receipts:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	305,468	1,208	114,600	160	3,709	900	3,068	100	6,788	24,500	29,000	82,156	85
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	305,468	1,208	114,600	160	3,709	900	3,068	100	6,788	24,500	29,000	82,156	85
Disbursements:													
Grants to Local Governments	6,970	0	4,537	0	0	852	0	20	0	0	0	0	0
State Operations	570	935	9,242	159	0	0	3,449	48	4,539	24,100	23,600	89,510	75
General State Charges	0	270	80	49	0	0	0	0	1,925	10,500	7,900	6,000	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	0	0	0	0	0
Total Disbursements	7,540	1,205	13,859	208	0	852	3,449	68	6,464	34,600	31,500	95,510	75
Other Financing Sources (Uses):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	8,700	0	0	0
Transfers to Other Funds	(297,888)	0	(100,800)	0	0	0	0	(32)	(1,108)	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)	(297,888)	0	(100,800)	0	0	0	0	(32)	(1,108)	8,700	0	0	0
Change in Fund Balance	40	3	(59)	(48)	3,709	48	(381)	0	(784)	(1,400)	(2,500)	(13,354)	10
Closing Fund Balance	17,719	493	10,331	104	3,732	9,417	(5,393)	155	(7,778)	(51,282)	4,668	119,490	78

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2015
(thousands of dollars)

	390	480	482	484	486	S01	SRO	SRF	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	88,536	51,473	9,279	1,137	(2,207)	(15)	0	0	2,363,865	0	2,363,865
Receipts:											
Taxes	0	0	0	0	0	0	0	0	8,339,384	0	8,339,384
Miscellaneous Receipts	73,000	58,000	9,600	0	0	204,000	0	0	16,459,307	0	16,459,307
Federal Grants	0	325,395	0	6,847	171,007	0	0	(381)	43,654,327	0	43,654,327
Total Receipts	73,000	383,395	9,600	6,847	171,007	204,000	0	(381)	68,453,018	0	68,453,018
Disbursements:											
Grants to Local Governments	65,400	10,000	0	7,987	140,534	0	0	0	58,251,004	0	58,251,004
State Operations	26,539	273,010	3,215	0	22,799	8,749	0	0	12,188,870	0	12,188,870
General State Charges	378	110,673	946	0	5,463	284	0	0	2,442,556	0	2,442,556
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	92,317	393,683	4,161	7,987	168,796	9,033	0	0	72,883,430	0	72,883,430
Other Financing Sources (Uses):											
Transfers from Other Funds	40,000	0	0	0	0	0	0	0	10,522,412	(2,676,042)	7,846,370
Transfers to Other Funds	0	(41,184)	(3,211)	0	0	0	(101,286)	0	(6,097,910)	2,676,042	(3,421,868)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	40,000	(41,184)	(3,211)	0	0	0	(101,286)	0	4,423,502	0	4,423,502
Change in Fund Balance	20,683	(51,472)	2,228	(1,140)	2,211	194,967	(101,286)	(381)	(6,910)	0	(6,910)
Closing Fund Balance	109,219	1	11,507	(3)	4	194,952	(101,286)	(381)	2,356,955	0	2,356,955

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	2,255	0	142	0	0	0	142	0	0	144	0	0	0	0	0	0	144	2,253
020.20100-Combined Exp Tr	(35)	0	(110,000)	0	0	110,219	219	0	0	0	0	0	0	0	0	0	0	184
020.20101-Planting Fields	1,401	0	350	0	0	0	350	0	216	48	7	0	127	0	0	0	398	1,353
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	233	0	166	0	0	0	166	0	0	73	0	0	0	0	0	0	73	326
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	56	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	53
020.20113-Donations-Batav	13	0	19	0	0	0	19	0	0	19	0	0	0	0	0	0	19	13
020.20114-Montrose Donati	149	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	161
020.20116-IBR Genetic Cou	27	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	27
020.20118-Tech Transfer	14	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	50	14
020.20120-Spec Events	611	0	412	0	0	0	412	0	0	274	0	0	0	0	0	0	274	749
020.20123-L.M. Josephthal	51	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	51
020.20124-OSC Misc Grant	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.20126-NYSCB Ven Stand	1,145	0	814	0	0	0	814	0	41	470	0	0	734	0	0	0	1,245	714
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	2,620	0	0	0	0	622	622	750	0	0	0	0	0	0	0	0	750	2,492
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	19,338	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	26,408
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	2,535	0	175	0	0	250	425	0	0	1,250	0	0	0	0	0	0	1,250	1,710
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	414	0	(373)	0	0	0	(373)	0	0	0	0	0	0	0	0	0	0	41
020.20149-Autism Aware &	53	0	10	0	0	0	10	0	0	20	0	0	0	0	0	0	20	43
020.20150-Emergency Serv	11,599	0	2,688	0	0	0	2,688	3,101	127	93	4	0	72	0	0	0	3,397	10,890
020.20151-Batavia-Charlot	332	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	329
020.20152-Rome-Gifts And	70	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	71
020.20155-Br Can Res & Ed	8,587	0	540	0	0	650	1,190	0	0	4,000	0	0	0	0	0	0	4,000	5,777
020.20159-Community Relat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	98	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	98
020.20166-Erie Canal Muse	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
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	833	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	833
020.20176-Misc. Gifts Acc	8,971	0	4,000	0	0	0	4,000	0	0	0	0	0	0	0	0	0	0	12,971
020.20178-Multiple Sclero	4	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	20	(16)
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	3,511	0	613	0	0	150	763	1,750	0	0	0	0	0	0	0	0	1,750	2,524
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	882	0	400	0	0	0	400	0	249	142	0	0	0	0	0	0	391	891
020.20199-HESC Gifts Dona	523	0	106	0	0	0	106	106	0	0	0	0	0	0	0	0	106	523
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	141	0	107	0	0	0	107	0	13	80	1	0	15	0	0	0	109	139
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)

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
020.201XK-Grants Account	743	0	1,500	0	0	0	1,500	1,000	200	300	5	0	114	0	0	0	1,619	624
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	229	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	529
020.201ZZ-Donated Funds	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.20201-Veterans Rem Ce	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38
023.20300-N Y Int Lawyers	9,341	0	10,000	0	0	0	10,000	7,500	647	554	51	0	438	0	0	0	9,190	10,151
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	78	0	65	0	0	300	365	0	235	9	7	0	133	0	0	0	384	59
050.20451-Tuition Reimb	3,141	0	705	0	0	0	705	0	0	225	0	0	0	0	0	23	248	3,598
050.20452-Voc School Supe	2,636	0	3,052	0	0	0	3,052	0	1,438	641	41	0	818	0	0	539	3,477	2,211
052.20501-Loc Govt Record	4,075	0	9,233	0	0	0	9,233	5,056	1,763	350	50	0	1,002	0	0	1,383	9,604	3,704
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	5,439	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	5,439
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 &	741	0	0	0	0	0	0	0	735	17	57	0	1,031	0	0	503	2,343	(1,602)
061.20802-Health Care Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20803-Medicaid Fraud	(2)	0	0	0	0	0	0	0	50	263	2	0	29	0	0	0	344	(346)
061.20804-Medical Assist.	4,067	0	0	0	0	0	0	3,538,629	0	0	0	0	0	0	0	0	3,538,629	(3,534,562)
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	19,610	0	0	0	0	0	0	452,798	0	14,500	0	0	0	0	0	0	467,298	(447,688)
061.20808-HCRA Transition	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20809-EMS Training	2,015	0	0	0	0	0	0	0	1,600	13,712	70	0	1,289	0	0	798	17,469	(15,454)
061.20810-Child Health In	(93,052)	0	0	0	0	0	0	416,659	1,356	6,778	(18)	0	179	0	0	394	425,348	(518,400)
061.20811-HCRA Undistribu	62,677	970,000	4,472,600	0	0	0	5,442,600	0	0	0	0	0	0	0	0	121,244	121,244	5,384,033
061.20812-Hospital Based	(821)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(821)
061.20813-Ad Home Res Co	30	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(30)
061.20814-Primary Care In	189	0	0	0	0	0	0	0	18	0	9	0	112	0	0	283	422	(233)
061.20815-Prov Coll Monit	386	0	0	0	0	0	0	0	(319)	159	6	0	295	0	0	1,166	1,307	(921)
061.20816-Pilot Health In	111	0	0	0	0	0	0	0	(77)	71	4	0	224	0	0	388	610	(499)
061.20817-Indigent Care	4	0	0	0	0	0	0	781,500	0	0	0	0	0	0	0	10,000	791,500	(791,496)
061.20818-EPIC Premium	12,445	0	47,200	0	0	0	47,200	118,516	2,602	10,400	0	0	1	0	0	0	131,519	(71,874)
061.20819-Health Occup De	490	0	0	0	0	0	0	0	(94)	57	14	0	248	0	0	129	354	136
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	132	0	0	0	0	0	0	0	174	17	7	0	135	0	0	39	372	(240)
073.20851-Transit Authori	48,118	369,800	98,818	0	0	48,876	517,494	518,311	0	0	0	0	0	0	0	0	518,311	47,301
073.20852-Railroad Accoun	8,497	66,300	17,286	0	0	8,772	92,358	91,613	0	0	0	0	0	0	0	0	91,613	9,242
073.20853-DMTF	15,239	37,800	11,402	0	0	5,013	54,215	68,701	0	0	0	0	0	0	0	0	68,701	753
160.20901-Education - New	45,016	0	2,220,000	0	0	0	2,220,000	2,265,000	0	0	0	0	0	0	0	0	2,265,000	16
160.20902-Lottery Adm New	33,149	0	148,877	0	0	0	148,877	0	19,286	114,036	574	0	10,941	0	0	4,040	148,877	33,149
160.20903-VLT - Admin	1,650	0	11,783	0	0	0	11,783	0	3,279	5,755	104	0	1,983	0	0	662	11,783	1,650
160.20904-VLT - Education	6,859	0	944,000	0	0	0	944,000	950,604	0	0	0	0	0	0	0	0	950,604	255
221.20950-Comb Student Ln	12,165	0	22,314	650	0	0	22,964	0	0	22,647	0	0	0	0	0	0	22,647	12,482
225.23651-Mobility Tax Tr	49,908	1,266,000	9,600	0	0	334,825	1,610,425	1,605,003	0	0	0	0	0	0	0	5,400	1,610,403	49,930
225.23652-MTA Aid Trust	20,617	145,000	181,090	0	0	0	326,090	326,000	0	0	0	0	0	0	0	225	326,225	20,482
300.21002-Encon Admin Acc	1,031	0	3,700	0	0	0	3,700	0	3,636	9	0	0	0	0	0	78	3,723	1,008
301.21051-EnCon Energy Ef	193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	193
301.21052-EnCon-Seized As	362	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	382
301.21053-Wst Tire Mgt/Re	8,215	0	24,000	0	0	0	24,000	0	11,639	5,000	420	0	6,617	0	0	0	23,676	8,539
301.21054-Oil & Gas Accou	91	0	108	0	0	0	108	0	0	98	0	0	0	0	0	0	98	101
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	3,616	0	0	0	0	10,660	10,660	0	1,880	4,529	68	0	1,068	0	0	863	8,408	5,868
301.21061-Hazardous Sub B	465	0	350	0	0	0	350	0	152	33	8	0	86	0	0	0	279	536

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
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	805	0	40	0	0	9,000	9,040	0	8,652	168	0	0	0	0	0	134	8,954	891
301.21066-Low Level Radio	(3,998)	0	2,789	0	0	0	2,789	0	1,364	144	46	0	790	0	0	666	3,010	(4,219)
301.21067-Recreation Acco	(11,186)	0	10,500	0	0	0	10,500	0	6,433	2,928	226	0	609	0	0	255	10,451	(11,137)
301.21077-Public Safety R	(1,482)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,482)
301.21080-Encon Magazine	504	0	705	0	0	0	705	0	0	314	0	0	0	0	0	131	445	764
301.21081-Environment Enf	(27,420)	0	27,000	0	0	0	27,000	0	14,198	3,024	472	0	8,073	0	0	4,574	30,341	(30,761)
301.21082-Natural Resourc	(21,462)	0	4,000	0	0	0	4,000	0	2,127	397	136	0	1,209	0	0	400	4,269	(21,731)
301.21083-UST-Trust Recov	190	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	202
301.21084-Mined Land Recl	1,298	0	4,210	0	0	0	4,210	0	1,779	117	62	0	1,012	0	0	1,300	4,270	1,238
301.210R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.210S7-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.210ZZ-Monitors-Aggre	16,971	0	2,391	0	0	0	2,391	0	3,824	493	194	0	2,062	0	0	1,714	8,287	11,075
302.21150-Conservation	33,082	0	43,134	0	0	75	43,209	0	24,309	10,740	879	0	13,823	0	0	1,816	51,567	24,724
302.21151-Marine Resource	1,834	0	4,200	0	0	0	4,200	0	991	619	74	0	563	0	0	0	2,247	3,787
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	33	0	55	0	0	0	55	0	51	6	1	0	29	0	0	0	87	1
302.21154-Fish And Game T	52,456	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	75	75	54,881
302.21155-Surf Clam/Quaho	135	0	0	0	0	0	0	0	26	104	0	0	37	0	0	0	167	(32)
302.21156-Habitat Account	252	0	45	0	0	0	45	0	0	24	0	0	0	0	0	0	24	273
302.21157-Venison Donatio	22	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	47
302.21158-OUTDOOR REC & T	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
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	3	0	121	0	0	705	826	0	534	228	17	0	312	0	0	0	1,091	(262)
303.21202-Oil Sp Relocatn	4	0	0	0	0	301	301	0	19	28	5	0	85	0	0	0	137	168
303.21203-Oil Spill - DEC	(1)	0	0	0	0	19,000	19,000	0	10,243	815	286	0	5,824	0	0	2,952	20,120	(1,121)
303.21204-Oil Spill - DAC	19,344	0	35,000	0	0	0	35,000	0	0	12,604	0	0	0	0	0	20,006	32,610	21,734
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	546	0	26,642	0	0	0	26,642	0	10,964	7,201	308	0	6,218	0	0	0	24,691	2,497
305.21252-OSHA Inspection	501	0	22,723	0	0	0	22,723	0	12,053	3,224	339	0	6,836	0	0	0	22,452	772
306.21301-CSF Regis Fee	8,400	0	9,200	0	0	0	9,200	0	600	12,200	0	0	200	0	0	0	13,000	4,600
307.21351-Equip Loan Fund	517	0	63	0	0	0	63	0	0	82	0	0	0	0	0	7	89	491
313.21401-Pub Tran Systms	(2,669)	80,300	0	0	0	14,809	95,109	94,450	564	392	14	0	323	0	0	0	95,743	(3,303)
313.21402-Metro Mass Tran	180,403	1,974,800	21,400	0	0	36,500	2,032,700	2,015,048	2,339	259	62	0	1,336	0	0	30,000	2,049,044	164,059
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	(17,083)	0	8,500	0	0	0	8,500	0	4,152	2,097	209	0	2,361	0	0	110	8,929	(17,512)
314.21452-Mobile Source	(4,679)	0	34,000	0	0	0	34,000	0	15,691	3,816	465	0	8,696	0	0	4,594	33,262	(3,941)
318.21501-Housing Reserve	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
321.21551-Legisl Comp R&D	10,425	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	11,192
321.21552-Demographics/Re	60	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	62
330.40350-S U Dorm Income	0	0	332,415	0	0	0	332,415	0	0	0	0	0	0	0	0	342,420	342,420	158,753
332.21651-Brummer Award	35	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	35
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	34	0	110	0	0	0	110	0	0	52	0	0	0	0	0	0	52	92
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	0	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	0
335.21750-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
338.21851-Arts Capital Re	811	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	773
340.22501-CFIA Undistrib	4,345	0	0	0	0	106,800	106,800	104,200	1,700	100	0	0	800	0	0	1,307	108,107	3,038
341.22552-DFY-NYC Summer	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50

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
345.22652-L I Vets Home	25,384	0	43,700	0	0	0	43,700	0	27,457	16,147	0	0	0	0	0	10,000	53,604	15,480
345.22653-S U Genl IFR	451,793	0	678,785	0	0	0	678,785	0	162,710	473,477	0	0	6,140	0	0	92,395	734,722	395,856
345.22654-S U Inc Offset	(27,688)	0	0	0	0	8,318	8,318	0	0	0	0	0	0	0	0	0	0	(19,370)
345.22655-Gen Rev Offset	(520)	0	1,605,539	0	0	977,464	2,583,003	0	2,076,368	481,035	0	0	0	0	0	0	2,557,403	25,080
345.22656-S U Hosp Ops	37,663	0	1,907,434	0	0	565,264	2,472,698	0	1,056,347	973,483	0	0	375,003	0	0	62,011	2,466,844	43,517
345.22657-SUNY Stabilizat	13,874	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000	8,874
345.22658-State Univ Hosp	1,274	0	44,493	0	0	0	44,493	0	37,427	7,067	0	0	0	0	0	0	44,494	1,273
345.22659-SUNY Tuition Re	94,693	0	105,552	0	0	0	105,552	0	52,680	57,059	0	0	0	0	0	0	109,739	90,506
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	17,677	0	305,468	0	0	0	305,468	6,970	64	506	0	0	0	0	0	297,888	305,428	17,717
349.22751-Lk George Park	490	0	1,208	0	0	0	1,208	0	666	250	19	0	270	0	0	0	1,205	493
354.22801-MVTIFA	4,772	0	4,700	0	0	0	4,700	4,537	134	4	4	0	80	0	0	0	4,759	4,713
354.22802-St Police MV En	5,619	0	109,900	0	0	0	109,900	0	4,000	5,100	0	0	0	0	0	100,800	109,900	5,619
355.22851-Great Lakes Pro	149	0	160	0	0	0	160	0	86	70	3	0	49	0	0	0	208	101
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	9,368	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	9,416
362.23001-DOT Comm Veh Sa	(5,011)	0	3,068	0	0	0	3,068	0	2,954	495	0	0	0	0	0	0	3,449	(5,392)
365.23051-Vocatl Rehabil	157	0	100	0	0	0	100	20	0	48	0	0	0	0	0	32	100	157
366.23101-Drinking Water	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
366.23102-Drink Water DOH	(6,994)	0	6,788	0	0	0	6,788	0	3,927	483	129	0	1,925	0	0	1,108	7,572	(7,778)
368.23151-NYCCC Operat Of	(49,882)	0	24,500	0	0	8,700	33,200	0	20,600	3,500	0	0	10,500	0	0	0	34,600	(51,282)
369.23201-Jud Data Proc O	7,168	0	29,000	0	0	0	29,000	0	17,700	5,900	0	0	7,900	0	0	0	31,500	4,668
377.23267-CUNY Stabilizn	15,354	0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	3,000	15,354
377.232ZX-CUNY Tuitn Reim	45,254	0	4,256	0	0	0	4,256	0	3,670	0	0	0	0	0	0	0	3,670	45,840
377.232ZY-CUNY Inc Reimb	72,237	0	74,900	0	0	0	74,900	0	34,631	48,209	0	0	6,000	0	0	0	88,840	58,297
385.23501-Lk Placid Train	68	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	78
390.23551-Indigent Legal	88,536	0	73,000	0	0	40,000	113,000	65,400	1,004	25,510	25	0	378	0	0	0	92,317	109,219
482.23601-UI Sp Int & Pen	9,280	0	9,600	0	0	0	9,600	0	1,668	1,500	47	0	946	0	0	3,211	7,372	11,508
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	(15)	0	4,000	0	0	0	4,000	0	534	8,200	15	0	284	0	0	0	9,033	(5,048)

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	4,345	0	500	0	0	0	500	100	0	0	0	0	0	0	0	0	4,745
339.21902-S P A R C S	2,149	0	4,023	0	0	1,464	5,487	0	1,112	1,100	98	0	529	0	0	4,214	583
339.21903-OPWDD Provider	0	0	0	0	0	121,333	121,333	121,333	0	0	0	0	0	0	0	0	0
339.21904-Fire Prev/Code	4,700	0	14,810	0	0	0	14,810	0	0	0	0	0	0	0	0	14,810	4,700
339.21905-NYS Twy Police	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21906-DMV Seiz Assets	311	0	50	0	0	0	50	0	0	182	0	0	0	0	0	0	179
339.21907-Mental Hygiene	(1,277)	0	76,464	0	0	3,200,684	3,277,148	1,484,299	930,789	207,022	26,266	0	523,748	0	0	103,747	0
339.21909-M H Patient Inc	8	0	0	0	0	2,481,435	2,481,435	0	1,318,442	310,683	38,334	0	751,072	0	0	62,912	0
339.21911-Fin Cntrl Board	(804)	0	3,132	0	0	0	3,132	0	1,500	734	46	0	852	0	0	0	(804)
339.21912-Reg of Racing	(5,952)	0	11,247	0	0	0	11,247	0	6,492	3,835	168	0	3,450	0	0	448	(9,098)
339.21913-NY Metro Trans	(21,091)	0	0	0	0	14,806	14,806	0	4,444	5,995	145	0	2,536	0	0	0	(19,405)
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	52,983	0	0	0	0	64,563	64,563	0	0	0	0	0	0	0	0	118,219	(673)
339.21916-Nurses Aide Reg	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
339.21917-Seized Assets	427	0	50	0	0	0	50	0	0	238	0	0	0	0	0	0	239
339.21918-Child Care & Pr	802	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	772
339.21919-Cyber Sec Upgr	726	0	1,500	0	0	0	1,500	0	0	1,548	0	0	0	0	0	0	678
339.21920-Cert of Need	35,326	0	2,959	0	0	0	2,959	0	2,187	1,071	64	0	1,154	0	0	4,086	29,723
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	652	0	131	0	0	0	131	0	28	2	2	0	15	0	0	2	734
339.21923-DOL Fee Penalty	6,408	0	20,525	0	0	0	20,525	0	6,080	1,215	171	0	3,449	0	0	8,672	7,346
339.21924-Educ Museum	111	0	986	0	0	0	986	0	360	350	10	0	205	0	0	62	110
339.21925-Ns Hm Receivshp	2,820	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,845
339.21926-3rd Party Hlth	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450
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	335	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	1,256
339.21929-Summer Sch Arts	321	0	655	0	0	0	655	0	104	489	3	0	59	0	0	0	321
339.21930-I Love NY Water	3,304	0	245	0	0	0	245	0	130	25	3	0	32	0	0	64	3,295
339.21932-Snowmobile	4,891	0	11,400	0	0	0	11,400	4,850	111	363	9	0	67	0	0	0	10,891
339.21933-Tr Surplus Prop	1,411	0	2,200	0	0	0	2,200	0	0	1,974	0	0	0	0	0	803	834
339.21934-Hosp & Nurs Mgt	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
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	(6)	0	0	0	0	292,420	292,420	0	131,768	150,647	0	0	18,000	0	0	0	(8,001)
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	(5,293)	0	16,388	0	0	0	16,388	7,439	4,154	1,513	884	0	2,168	0	0	0	(5,063)
339.21944-Radiology	1,993	0	6,000	0	0	0	6,000	3,000	1,033	557	29	0	586	0	0	1,350	1,438
339.21945-Crim Jus Improv	14,264	0	42,644	0	0	0	42,644	28,182	3,080	303	112	0	2,028	0	0	8,916	14,287
339.21948-Farm Prod Insp-	173	0	1,750	0	0	0	1,750	0	801	123	41	0	541	0	0	0	417
339.21950-FgrprintID&Tech	11,105	0	12,850	0	0	0	12,850	0	0	4,495	0	0	0	0	0	12,563	6,897
339.21953-NY Fire Academy	98	0	468	0	0	0	468	0	278	469	9	0	157	0	0	0	(347)
339.21958-Domestic Awaren	70	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	74
339.21959-Envir.Lab.Fee A	(314)	0	3,700	0	0	0	3,700	0	1,625	549	40	0	873	0	0	131	168
339.21960-HESC Ins Prem P	2,233	0	108,464	0	0	0	108,464	32,000	17,631	36,213	489	0	10,011	0	0	12,120	2,233
339.21961-Train Mgmt Eval	215	0	2,634	0	0	0	2,634	0	3,105	227	136	0	892	0	0	0	(1,511)
339.21962-Clin Lab Refrnc	(20,993)	0	18,059	0	0	0	18,059	0	6,786	2,799	175	0	3,445	0	0	289	(16,428)
339.21964-Pub Emp Rel Brd	524	0	86	0	0	0	86	0	159	43	0	0	0	0	0	0	408
339.21965-Radio Hlth Prot	3,794	0	4,048	0	0	0	4,048	0	2,209	270	61	0	1,107	0	0	216	3,979
339.21966-Cons Food Indus	552	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	552

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
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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	6,655	0	0	0	0	6,000	6,000	0	0	3,510	0	0	0	0	0	0	9,145
339.21968-Educatn Library	91	0	65	0	0	0	65	0	0	70	0	0	0	0	0	0	86
339.21969-Teacher Certif	1,225	0	6,800	0	0	0	6,800	0	3,500	200	98	0	1,990	0	0	1,311	926
339.21970-Banking Deptmnt	24,546	0	88,835	0	0	0	88,835	0	46,902	13,049	1,401	0	26,603	0	0	0	25,426
339.21971-Cable TV Accnt	12,405	0	2,879	0	0	0	2,879	0	1,607	159	45	0	911	0	0	0	12,562
339.21972-Econ Devel Asst	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300
339.21973-Fin Svcs Seized	702	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	702
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	4,242	0	2,000	0	0	0	2,000	0	87	1,322	2	0	49	0	0	6	4,776
339.21977-Business Licens	66,699	0	71,387	0	0	0	71,387	539	14,129	11,911	504	0	8,157	0	0	69,018	33,828
339.21978-Indir Cost Reco	2,479	0	0	0	0	18,481	18,481	0	8,811	3,650	0	0	5,010	0	0	0	3,489
339.21979-High School Equ	522	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	522
339.21980-OTDA Program	2,806	0	0	0	0	2,500	2,500	0	0	200	0	0	0	0	0	0	5,106
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	18,357	0	13	0	0	2,635	2,648	0	4,317	533	108	0	2,172	0	0	3,301	10,574
339.21983-Rail Safety Ins	1,569	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,391	178
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	12,229	0	0	0	12,229	0	7,586	4,914	0	0	0	0	0	0	(271)
339.21986-Seized Assets	31	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	33
339.21987-Spinal Injury	296	0	2,000	0	0	0	2,000	7,000	0	129	0	0	0	0	0	0	(4,833)
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	15,750	0	0	0	0	22,000	22,000	0	0	23,184	66	0	957	0	0	0	13,543
339.21990-OCTF Crime Forf	687	0	2,600	0	0	0	2,600	0	150	2,236	5	0	83	0	0	0	813
339.21991-DMNA-Seiz Asset	1,456	0	200	0	0	0	200	0	0	518	0	0	0	0	0	0	1,138
339.21992-Critical Infras	742	0	1,698	0	0	0	1,698	0	331	1,161	9	0	188	0	0	0	751
339.21993-Radon Detct Dev	352	0	13	0	0	0	13	0	0	11	0	0	0	0	0	2	352
339.21994-Insurance Dept	167,440	0	415,122	0	0	0	415,122	216,102	99,655	37,249	2,800	0	56,524	0	0	0	170,232
339.21995-Workers Comp Bd	53,150	0	202,916	0	0	0	202,916	0	80,977	58,423	2,306	0	45,917	0	0	16,253	52,190
339.21996-Fire Protection	171	0	25	0	0	0	25	0	0	0	0	0	0	0	0	13	183
339.21997-Conf Fee Acct	6	0	5	0	0	0	5	0	0	33	0	0	0	0	0	0	(22)
339.21998-Public Work Enf	2,571	0	3,982	0	0	0	3,982	0	2,017	217	57	0	1,144	0	0	0	3,118
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)
339.219CG-Tech & Scientif	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219CH-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219D1-Food Stp Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219DM-EAD Metallurgl	1	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	7
339.219DN-Fines Penalties	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219E7-Unif Commerc Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219EA-Bus & Licen Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219EB-Antitrust Enfor	(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
339.219EE-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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219FC-Fostr Care Savi	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.219H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.219H5-Triple Prescr F	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.219IG-Ins Genl Operns	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.219JD-Problm Solv Cou	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86
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	3,884	0	16,500	0	0	0	16,500	0	292	15,814	8	0	166	0	0	0	4,104
339.219YL-OGS Bldg Admin	2,213	0	39,363	0	0	0	39,363	0	3,145	3,969	88	0	1,813	0	0	1,006	31,555
339.219YN-OGS Std & Purch	10,777	0	5,657	0	0	0	5,657	0	770	1,881	22	0	444	0	0	3,034	10,283
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)
339.219ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.22001-VESID SS	2,855	0	2,500	0	0	0	2,500	2,000	205	0	6	0	117	0	0	52	2,975
339.22003-Bell Jar Collec	(297)	0	1,713	0	0	0	1,713	0	971	163	27	0	552	0	0	0	(297)
339.22004-Ind & Util Serv	1,356	0	2,470	0	0	0	2,470	0	1,550	0	74	0	846	0	0	0	1,356
339.22009-Asbestos Trning	(19)	0	330	0	0	0	330	0	180	19	7	0	122	0	0	0	(17)
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	36,289	0	79,393	0	0	0	79,393	0	40,499	7,999	1,138	0	22,397	0	0	3,823	39,826
339.22012-Atty Licensing	1,063	0	32,500	0	0	0	32,500	0	17,300	7,500	0	0	7,600	0	0	0	1,163
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	8,356	0	0	0	0	14,300	14,300	14,300	0	0	0	0	0	0	0	0	8,356
339.22017-Camp Smith Bill	18	0	197	0	0	0	197	0	134	9	4	0	14	0	0	0	54
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	156	0	200	0	0	0	200	0	0	0	0	0	0	0	0	100	256
339.22022-College Savings	5,006	0	813	0	0	0	813	0	198	985	18	0	99	0	0	0	4,519
339.22023-Discover Queens	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22024-Reven Arrearage	11,876	0	25,000	0	0	0	25,000	0	1,425	2,697	40	0	808	0	0	24,734	7,172
339.22025-Comm Svce Assis	8,539	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,539
339.22026-Cell Phone Towe	928	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	928
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	845	0	2,017	0	0	0	2,017	0	104	0	4	0	43	0	0	1,822	889
339.22029-Plant Industry	191	0	322	0	0	0	322	0	390	0	11	0	221	0	0	0	(109)
339.22032-Batavia School	(6,340)	0	9,600	0	0	900	10,500	0	5,535	681	155	0	3,147	0	0	0	(5,358)
339.22033-Alcohol Beverag	4,346	0	0	0	0	19,851	19,851	0	8,147	4,637	224	0	4,529	0	0	837	5,823
339.22034-Investment Serv	833	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	833

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
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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
339.22035-Diabetes Resear	67	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	73
339.22037-Keep Kids Drug	26	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	35
339.22038-OPWDD Day Servi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22039-OSDC Finan Over	(953)	0	4,183	0	0	0	4,183	0	2,317	113	72	0	1,351	0	0	0	(623)
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	86,874	0	14,000	0	0	0	14,000	0	5,948	2,518	185	0	3,300	0	0	0	88,923
339.22042-DED Marketing A	5,578	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	5,588
339.22044-Tug Hill Admin	65	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	61
339.22045-Settlement Enf	1,656	0	900	0	0	0	900	850	0	50	0	0	0	0	0	0	1,656
339.22046-Indian Gaming	(54,277)	0	8,188	0	0	0	8,188	0	8,263	824	248	0	5,054	0	0	327	(60,805)
339.22047-NYS FLEX Spend	0	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	0
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	18,923	0	47,265	0	0	0	47,265	0	19,123	9,795	536	0	10,873	0	0	6,032	19,829
339.22052-Armory Rental A	1,698	0	1,825	0	0	0	1,825	0	650	973	18	0	66	0	0	0	1,816
339.22053-Rome School	(457)	0	9,600	0	0	1,020	10,620	0	4,452	614	125	0	2,531	0	0	0	2,441
339.22054-Seized Assets	4,322	0	14,245	0	0	0	14,245	0	0	18,628	0	0	0	0	0	0	(61)
339.22055-Traf Adjudicatn	(3,891)	0	35,500	0	0	0	35,500	0	19,364	10,247	542	0	11,011	0	0	2,288	(11,843)
339.22056-Fed Salary Shar	1,256	0	0	0	0	2,246	2,246	390	2,953	151	92	0	1,669	0	0	0	(1,753)
339.22057-Cook/Chill Acco	1,134	0	2,100	0	0	0	2,100	0	0	2,155	0	0	0	0	0	0	1,079
339.22060-Credential Srvs	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	321
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	39,242	0	79,653	0	0	0	79,653	0	37,154	20,551	1,147	0	20,801	0	0	0	39,242
339.22063-Cultural Educat	(3,854)	0	27,700	0	0	0	27,700	0	11,156	5,400	312	0	6,343	0	0	1,976	(1,341)
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	2,549	0	3,150	0	0	0	3,150	0	334	409	11	0	172	0	0	1,961	2,812
339.22067-Trans Regul Acc	14,941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,466	13,475
339.22068-Cons Prot Acct	1,359	0	91	0	0	0	91	0	236	77	7	0	131	0	0	0	999
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
339.22074-FMS Account	2,724	0	0	0	0	0	0	0	340	2,356	0	0	0	0	0	0	28
339.22075-Funeral	1,307	0	515	0	0	0	515	0	229	24	7	0	124	0	0	8	1,430
339.22076-FSHRP	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.22077-Educ Archives	54	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	54
339.22078-Local Services	696	0	973	0	0	0	973	0	580	0	32	0	361	0	0	0	696
339.22080-Adult Shelter	7,211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,211
339.22081-QAA Earned Rev	393	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	393
339.22082-Family Pres Svc	1,606	0	0	0	0	2,700	2,700	2,732	0	0	0	0	0	0	0	0	1,574
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	(756)	0	6,671	0	0	0	6,671	0	3,231	187	0	0	0	0	0	0	2,497
339.22086-OMH-Research OH	73	0	2,848	0	0	0	2,848	0	103	2,817	0	0	0	0	0	0	1
339.22087-DMV-Compulsory	1,934	0	24,600	0	0	0	24,600	0	8,249	1,298	231	0	4,691	0	0	11,043	1,022
339.22088-Prof Medic Cond	10,192	0	23,451	0	0	0	23,451	0	8,756	6,084	251	0	5,536	0	0	291	12,725
339.22089-Hway Const & Ma	1,456	0	260	0	0	0	260	0	0	135	0	0	0	0	0	0	1,581
339.22090-Housing Indirec	(5,839)	0	0	0	0	5,739	5,739	0	2,389	152	0	0	0	0	0	201	(2,842)
339.22091-Adlt Hme Qlty E	1,148	0	193	0	0	0	193	0	0	278	0	0	0	0	0	21	1,042
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	2,350	0	1,000	0	0	0	1,000	0	154	406	4	0	88	0	0	606	2,092
339.22095-IG Szd Assets	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98

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
339.22096-Leg Svcs Assist	14,282	0	13,600	0	0	0	13,600	14,180	0	0	0	0	0	0	0	2,000	11,702
339.22097-Loc Pub Hlth	2,827	0	84	0	0	0	84	0	173	6	3	0	62	0	0	5	2,662
339.22098-Local Dist Trai	0	0	0	0	0	0	0	0	0	273	0	0	0	0	0	0	(273)
339.22099-Voting Mach Exa	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	372
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	1,457	0	5,000	0	0	0	5,000	0	3,837	305	119	0	2,129	0	0	489	(422)
339.22101-EPIC Premium Ac	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22102-Drug Enforce Ta	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
339.22103-Vital Rec Mgmt	6,132	0	3,852	0	0	0	3,852	0	1,040	122	11	0	336	0	0	4,405	4,070
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	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
339.22108-Hwy Rev/Soc Sec	990	0	267	0	0	0	267	0	0	210	0	0	0	0	0	0	1,047
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	497	9	86	0	0	0	95	0	0	0	0	0	0	0	0	9	583
339.22111-OCFS Program	1,206	0	0	0	0	0	0	0	0	585	0	0	0	0	0	0	621
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	14,027	0	65,320	0	0	0	65,320	0	20,165	33,340	627	0	11,188	0	0	0	14,027
339.22118-Animal Populati	142	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	130
339.22119-Love Your Libra	51	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	57
339.22122-Local Wireless	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116
339.22123-Pub Safe Commun	74,342	0	109,000	0	0	0	109,000	38,081	8,588	45,641	0	0	0	0	0	55,000	36,032
339.22124-Cuba Lake Mgmt	161	0	200	0	0	0	200	0	0	206	0	0	0	0	0	0	155
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	0	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0
339.22130-Low Inc Housing	3,186	0	3,000	0	0	0	3,000	0	2,288	0	71	0	1,269	0	0	150	2,408
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	647	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	472
339.22134-OVS RESTITUTION	897	0	579	0	0	0	579	0	429	150	0	0	0	0	0	0	897
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	1,793	0	1,300	0	0	0	1,300	0	219	1,052	6	0	124	0	0	0	1,692
339.22137-Pet Dealer	61	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	93
339.22138-Auth Bdgt Offce	748	0	2,088	0	0	1,826	3,914	0	982	254	31	0	545	0	0	45	2,805
339.22139-Patient Safety	28	0	487	0	0	0	487	0	0	312	0	0	0	0	0	73	130
339.22140-Helen Hayes Hos	32	0	115	0	0	55,284	55,399	0	35,301	19,992	0	0	0	0	0	299	(161)
339.22141-NYC Veterans	3,833	0	350	0	0	29,451	29,801	0	16,378	11,416	0	0	7,002	0	0	107	(1,269)
339.22142-NYS Home-Vetera	1,548	0	120	0	0	23,356	23,476	0	15,910	7,292	0	0	0	0	0	119	1,703
339.22143-WNY Vets Home	677	0	55	0	0	9,603	9,658	0	7,949	3,234	0	0	0	0	0	0	(848)
339.22144-Montrose S V H	1,768	0	30	0	0	22,396	22,426	0	16,551	6,695	0	0	0	0	0	67	881
339.22145-DOH Hospital Ho	6,510	0	0	0	0	110,638	110,638	0	0	0	0	0	0	0	0	110,639	6,509
339.22146-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	8,453	0	1,387	0	0	0	1,387	0	0	845	0	0	0	0	0	0	8,995
339.22149-Motor Fuel Qual	1,074	0	2,800	0	0	0	2,800	0	950	1,364	31	0	624	0	0	200	705
339.22150-Weights Measure	268	0	350	0	0	0	350	0	142	51	4	0	81	0	0	30	310
339.22151-Defer Comp Adm	(143)	0	820	0	0	0	820	0	378	183	11	0	225	0	0	0	(120)
339.22152-Hazard Abatemen	1	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	51
339.22153-Education Stats	103	0	0	89	0	0	89	0	0	38	0	0	0	0	0	0	154
339.22154-Real Estate Fin	4,479	0	1,693	0	0	0	1,693	0	556	812	17	0	308	0	0	0	4,479

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
339.22156-NYC Rent Rev	(38,306)	0	74,972	0	0	0	74,972	0	23,482	4,750	731	0	13,027	0	0	4,115	(9,439)
339.22157-Medicaid Income	(449)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(449)
339.22158-Rent Revenue	(637)	0	550	0	0	0	550	0	456	0	14	0	253	0	0	0	(810)
339.22159-CSFP Salvage Ac	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22161-ES Stem Cell Tr	1,604	0	0	0	0	37,900	37,900	0	472	37,428	0	0	0	0	0	0	1,604
339.22162-Systems & Tech	5,219	0	7,300	0	0	0	7,300	0	934	240	37	0	688	0	0	5,066	5,554
339.22163-OPR Patron Serv	6,581	0	69,900	0	0	0	69,900	0	29,650	37,112	(1)	0	2,669	0	0	70	6,981
339.22165-Trans Aviatn	2,912	0	3,660	0	0	0	3,660	0	126	3,646	3	0	72	0	0	0	2,725
339.22166-Teacher Ed Accr	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22167-Training Academ	465	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	465
339.22168-Tax Rev Arrear	5	0	0	0	0	3,000	3,000	0	0	1,886	0	0	0	0	0	0	1,119
339.22169-TSCR Account	14,000	0	195,700	0	0	0	195,700	78,500	0	0	0	0	0	0	0	113,200	18,000
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	3,428	0	39	0	0	2,087	2,126	0	0	1,186	0	0	0	0	0	0	4,368
339.22172-Undrgrnd Sfty T	(1)	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	(66)
339.22173-Vol Fire Rec&Re	649	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	649
339.22174-HAVA Match	1,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,603
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	868	0	9,000	0	0	0	9,000	0	281	10,077	8	0	143	0	0	0	(641)
339.22178-Crim Back Check	378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378
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	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
339.22182-OWIG Adm Reimb	3,173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,173
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	646	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	686
339.22186-Yth Fac PerDiem	1	0	55,000	0	0	0	55,000	0	0	0	0	0	0	0	0	55,000	1
339.22187-Provider Assess	0	0	788,400	0	0	0	788,400	785,400	0	0	0	0	0	0	0	0	3,000
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	195	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	195
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	1,633	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,633
339.22193-Sales Tax Re Fe	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
339.22195-Equitable Shari	2,219	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	2,219
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	262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	262
339.22198-HEP	103	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(197)
339.22199-Airport Securit	175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175
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	9	0	14,000	0	0	0	14,000	14,000	0	0	0	0	0	0	0	0	9
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	10,005	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	9,005
339.22207-Tech Financing	4,844	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,844
339.22208-Offender Progra	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	0

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2015
(thousands of dollars)

	002	072	074	075	076	077	078	079	101	105	109	115	121
Opening Fund Balance	0	(149,395)	111,415	4,932	(72,792)	14	16,595	0	164	743	3,391	1,816	47,857
Receipts:													
Taxes	0	1,242,900	0	0	0	0	119,100	0	0	0	0	0	0
Miscellaneous Receipts	2,897,201	1,436,690	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	2,897,201	2,684,482	10,645	1,800	90,277	0	156,500	0	0	0	0	0	0
Disbursements:													
Grants to Local Governments	1,497,489	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	1,944,915	2,122,639	60,645	1,800	90,277	0	170,200	0	0	0	0	0	0
Total Disbursements	3,442,404	2,213,465	60,645	1,800	90,277	0	170,200	0	0	0	0	0	0
Other Financing Sources (Uses):													
Transfers from Other Funds	533,060	1,117,082	50,000	0	0	0	5,000	0	0	0	0	0	0
Transfers to Other Funds	(2,325)	(1,468,704)	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)	530,735	(351,622)	50,000	0	0	0	5,000	0	0	0	0	0	0
Change in Fund Balance	(14,468)	119,395	0	0	0	0	(8,700)	0	0	0	0	0	0
Closing Fund Balance	(14,468)	(30,000)	111,415	4,932	(72,792)	14	7,895	0	164	743	3,391	1,816	47,857

	123	124	126	127	291	310	312	327	357	374	376	378	380
Opening Fund Balance	4,257	14,227	2,837	3,797	(184,381)	896	(102,583)	505	(7,423)	(13,150)	(106,984)	15,833	(12,348)
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	109,652	1,000	0
Federal Grants	0	0	0	0	2,056,774	0	0	0	0	0	0	0	0
Total Receipts	0	0	0	0	2,056,774	10	103,250	0	19,014	0	109,652	1,000	0
Disbursements:													
Grants to Local Governments	0	0	0	0	692,368	0	0	0	0	0	110,227	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	1,012,330	10	105,874	0	19,014	0	0	1,008	0
Total Disbursements	0	0	0	0	1,704,698	10	105,874	0	19,014	0	110,227	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)	(406,995)	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	(406,995)	0	(12,949)	0	0	0	575	0	0
Change in Fund Balance	0	0	0	0	(54,919)	0	(15,573)	0	0	0	0	(8)	0
Closing Fund Balance	4,257	14,227	2,837	3,797	(239,300)	896	(118,156)	505	(7,423)	(13,150)	(106,984)	15,825	(12,348)

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	219,874	32,886	(23)	(386,386)	(65,256)	(10,000)	0	0	(628,682)	0	(628,682)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	1,362,000	0	1,362,000
Miscellaneous Receipts	111,000	7,250	0	148,335	211,510	23,369	1	0	5,208,404	0	5,208,404
Federal Grants	0	0	0	0	0	0	0	0	2,061,666	0	2,061,666
Total Receipts	111,000	7,250	0	148,335	211,510	23,369	1	0	8,632,070	0	8,632,070
Disbursements:											
Grants to Local Governments	0	0	0	83,505	0	0	0	0	2,474,415	0	2,474,415
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	15,650	0	79,080	233,010	23,369	0	0	5,990,821	0	5,990,821
Total Disbursements	111,000	15,650	0	162,585	233,010	23,369	0	0	8,465,236	0	8,465,236
Other Financing Sources (Uses):											
Transfers from Other Funds	70,108	7,000	0	1,750	21,500	0	0	0	1,821,975	(703,538)	1,118,437
Transfers to Other Funds	0	0	0	0	0	0	0	0	(2,212,399)	703,538	(1,508,861)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	305,526	0	305,526
Net Other Financing Sources (Uses)	70,108	7,000	0	1,750	21,500	0	0	0	(84,898)	0	(84,898)
Change in Fund Balance	70,108	(1,400)	0	(12,500)	0	0	1	0	81,936	0	81,936
Closing Fund Balance	289,982	31,486	(23)	(398,886)	(65,256)	(10,000)	1	0	(545,946)	0	(545,946)

CASH COMBINING STATEMENT
DEBT SERVICE
FY 2015

	304	311	316	319	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	33,072	0	0	32,038	0	0	65,110	0	65,110
Receipts:									
Taxes	0	13,943,775	0	0	835,900	3,009,850	17,789,525	0	17,789,525
Miscellaneous Receipts	322,917	0	8,786	127,830	0	500	460,033	0	460,033
Federal Grants	0	73,129	0	0	0	0	73,129	0	73,129
Total Receipts	322,917	14,016,904	8,786	127,830	835,900	3,010,350	18,322,687	0	18,322,687
Disbursements:									
Grants to Local Governments	0	0	0	0	0	0	0	0	0
State Operations	5,555	31,047	0	1,909	0	4,858	43,369	0	43,369
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	266,176	4,953,597	9,786	28,202	0	390,601	5,648,362	0	5,648,362
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	271,731	4,984,644	9,786	30,111	0	395,459	5,691,731	0	5,691,731
Other Financing Sources (Uses):									
Transfers from Other Funds	1,779,991	2,899,937	1,000	42,069	0	0	4,722,997	(255,542)	4,467,455
Transfers to Other Funds	(1,831,428)	(11,932,194)	0	(140,089)	(835,900)	(2,614,891)	(17,354,502)	255,542	(17,098,960)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(51,437)	(9,032,257)	1,000	(98,020)	(835,900)	(2,614,891)	(12,631,505)	0	(12,631,505)
Change in Fund Balance	(251)	3	0	(301)	0	0	(549)	0	(549)
Closing Fund Balance	32,821	3	0	31,737	0	0	64,561	0	64,561

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	949	0	60,288	0	0	0	60,288	0	27,980	16,695	786	0	16,133	0	0	433	62,027	(790)
323.55020-OGS Ent Contr	(42,556)	0	500,000	0	0	0	500,000	0	600	499,074	16	0	310	0	0	0	500,000	(42,556)
323.55022-Business Srv Ct	(338)	0	0	0	0	0	0	0	12,567	0	353	0	7,246	0	0	0	20,166	(20,504)
323.550ML-Broome St Maste	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
323.550XX-Misc Centrl Srv	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
323.550ZX-OGS Exec Direct	(24,939)	0	162,156	0	0	21,800	183,956	0	4,112	192,310	116	0	2,371	0	0	48,357	247,266	(88,249)
323.550ZY-OGS Bldg Admin	7,002	0	25,130	0	0	0	25,130	0	1,859	17,753	52	0	1,072	0	0	25	20,761	11,371
323.550ZZ-OGS Std & Purch	(4,400)	0	20,263	0	0	0	20,263	0	2,973	13,045	84	0	1,714	0	0	1,354	19,170	(3,307)
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	219	0	1,500	0	0	0	1,500	0	896	114	28	0	396	0	0	0	1,434	285
334.55053-Fedl Single Aud	2,151	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	2,151
334.55054-Quick Copy Cent	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
334.55055-CS Administrat	2,801	0	5,963	0	0	0	5,963	0	2,602	2,324	80	0	1,449	0	0	1,651	8,106	658
334.55056-EHS Occup Hlth	241	0	870	0	0	0	870	0	602	474	18	0	337	0	0	8	1,439	(328)
334.55057-Banking Service	(6)	0	500	0	0	50,075	50,575	0	0	50,575	0	0	0	0	0	0	50,575	(6)
334.55058-Cult Resources	(1,740)	0	7,329	0	0	0	7,329	0	1,419	4,082	45	0	888	0	0	284	6,718	(1,129)
334.55059-Neighbor Work P	(8,651)	0	8,200	0	0	0	8,200	8,100	0	0	0	0	0	0	0	0	8,100	(8,551)
334.55060-Auto/Print Chgb	1,650	0	16,500	0	0	0	16,500	0	8,298	4,150	0	0	4,756	0	0	0	17,204	946
334.55061-NYT Account	4,180	0	47,303	0	0	0	47,303	0	1,562	46,978	24	0	495	0	0	0	49,059	2,424
334.55062-State Data Ctr	(5,320)	0	54,366	0	0	0	54,366	0	989	45,232	374	0	6,472	0	0	0	53,067	(4,021)
334.55063-Human Srvs Tele	6,944	0	13,910	0	0	0	13,910	0	144	11,634	267	0	4,830	0	0	0	16,875	3,979
334.55065-OPWDD Copy Cent	637	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	637
334.55066-Intrusion Detec	(1,204)	0	1,528	0	0	0	1,528	0	0	1,350	0	0	0	0	0	0	1,350	(1,026)
334.55067-Dom Violence Gr	(216)	0	772	0	0	0	772	0	672	97	3	0	0	0	0	0	772	(216)
334.55068-Statewide Train	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93
334.55069-Cent Tech Svcs.	8,489	0	13,000	0	0	14,000	27,000	0	1,962	20,117	92	0	706	0	0	0	22,877	12,612
334.55070-Learning Mgmt S	1,693	0	0	0	0	0	0	0	1,217	1,180	38	0	664	0	0	0	3,099	(1,406)
334.55071-Labor Cont Ctr	(407)	0	1,753	0	0	0	1,753	0	898	321	25	0	509	0	0	0	1,753	(407)
334.55072-HS Cont Ctr	743	0	5,263	0	0	0	5,263	0	4,737	1,048	147	0	2,672	0	0	0	8,604	(2,598)
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	(112)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(112)
343.55100-Mental Hygiene	319	0	1,967	0	0	0	1,967	0	973	1,144	29	0	542	0	0	0	2,688	(402)
347.55150-DFY Voc Educatn	68	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	93
394.55200-Joint Labor-Mgt	1,500	0	2,000	0	0	0	2,000	0	890	396	29	0	522	0	0	0	1,837	1,663
395.55251-Ex Dir Intl Aud	1,857	0	1,550	0	0	0	1,550	0	2,124	396	66	0	1,228	0	0	0	3,814	(407)
396.55300-Health Ins Intr	(11,922)	0	14,121	0	0	7,843	21,964	0	8,631	2,353	268	0	4,972	0	0	3,428	19,652	(9,610)
396.55301-CS EBD Adm Reim	(763)	0	4,500	0	0	240	4,740	0	1,757	368	53	0	982	0	0	639	3,799	178
397.55350-Corr Industries	(11,784)	0	49,000	0	0	11,500	60,500	0	18,238	31,170	518	0	10,338	0	0	357	60,621	(11,905)

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	196	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	196
325.50050-State Fair Rece	1,874	0	18,000	0	0	0	18,000	0	5,385	10,833	151	0	1,766	0	0	419	18,554	1,320
326.50100-DOCS Commissary	3,292	0	39,262	0	0	0	39,262	0	0	39,180	0	0	0	0	0	0	39,180	3,374
331.50301-Mental Disab Pr	17	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	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	452	0	1,222	0	0	0	1,222	0	586	157	16	0	338	0	0	9	1,106	568
331.50319-Attica Emp Mess	185	0	1,256	0	0	0	1,256	0	279	803	10	0	167	0	0	0	1,259	182
331.50322-Asset Preservat	59	0	14	0	0	0	14	0	0	21	0	0	0	0	0	0	21	52
331.50323-Farm Program	1,229	0	629	0	0	0	629	0	123	444	2	0	60	0	0	0	629	1,229
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	1,929	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	1,929
352.50450-MR Shel Wrkshop	1,195	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,095
353.50500-MH & MR Communi	3,614	0	2,200	0	0	0	2,200	0	382	1,172	13	0	260	0	0	0	1,827	3,987
353.50516-MR Community St	141	0	660	0	0	0	660	0	218	326	9	0	108	0	0	0	661	140
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	875,296	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	875,296
481.50651-Interest Assess	32,758	0	63,000	0	0	0	63,000	0	0	63,000	0	0	0	0	0	0	63,000	32,758
481.506FS-Federal Stimulu	(860,933)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(860,933)

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

	Executive	Change	Enacted
Receipts:			
Taxes:			
Personal Income Tax	29,175	(601)	28,574
User Taxes and Fees	6,725	(69)	6,656
Business Taxes	5,838	(53)	5,785
Other Taxes	1,096	73	1,169
Miscellaneous Receipts	6,890	(159)	6,731
Federal Receipts	0	0	0
Total Receipts	49,724	(809)	48,915
Disbursements:			
Local Assistance Grants	42,949	(66)	42,883
Departmental Operations	12,174	54	12,228
General State Charges	6,863	(176)	6,687
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	61,986	(188)	61,798
Other Financing Sources (Uses):			
Transfers From Other Funds	17,520	390	17,910
Transfers To Other Funds	(5,954)	336	(5,618)
Proceeds From Financing Arrangements/ Advance Refundings	504	(504)	0
Net Other Financing Sources (Uses)	12,070	222	12,292
Operating Surplus/(Deficit)	(192)	(399)	(591)

*Reflects GAAP-basis information reported with the FY 2015 Enacted Budget Financial Plan published in May 2014. In July 2014, OSC issued the Basic Financial Statements for FY 2014, including governmental funds results on a GAAP basis. The following GAAP-basis information has not been revised to incorporate information reflected with the State's FY 2014 GAAP Financial Statements.

GAAP FINANCIAL PLAN*
GENERAL FUND
FY 2015 THROUGH FY 2018
(millions of dollars)

	FY 2015 Enacted	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Receipts:				
Taxes:				
Personal Income Tax	28,574	31,072	33,761	35,790
User Taxes and Fees	6,656	6,923	7,144	7,387
Business Taxes	5,785	5,407	5,918	5,880
Other Taxes	1,169	1,091	1,027	974
Miscellaneous Receipts	6,731	5,933	5,238	4,646
Federal Receipts	0	0	0	0
Total Receipts	48,915	50,426	53,088	54,677
Disbursements:				
Local Assistance Grants	42,883	45,796	47,787	50,388
Departmental Operations	12,228	12,534	12,199	12,321
General State Charges	6,687	7,017	7,173	7,357
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Total Disbursements	61,798	65,347	67,159	70,066
Other Financing Sources (Uses):				
Transfers From Other Funds	17,910	17,500	17,986	18,473
Transfers To Other Funds	(5,618)	(5,895)	(6,258)	(6,624)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0
Net Other Financing Sources (Uses)	12,292	11,605	11,728	11,849
Operating Surplus/(Deficit)	(591)	(3,316)	(2,343)	(3,540)

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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	42,184	8,355	1,362	17,824	69,725
Public Health/Patient Fees	0	4,537	0	451	4,988
Miscellaneous Receipts	6,731	1,615	1,141	8	9,495
Federal Receipts	0	49,899	2,062	73	52,034
Total Receipts	48,915	64,406	4,565	18,356	136,242
Disbursements:					
Local Assistance Grants	42,883	62,169	2,568	0	107,620
Departmental Operations	12,228	2,028	0	43	14,299
General State Charges	6,687	426	0	0	7,113
Debt Service	0	0	0	4,607	4,607
Capital Projects	0	0	5,926	0	5,926
Total Disbursements	61,798	64,623	8,494	4,650	139,565
Other Financing Sources (Uses):					
Transfers From Other Funds	17,910	3,593	998	4,467	26,968
Transfers To Other Funds	(5,618)	(3,190)	(1,509)	(18,173)	(28,490)
Proceeds Of General Obligation Bonds	0	0	306	0	306
Proceeds From Financing Arrangements/ Advance Refundings	0	0	4,060	0	4,060
Net Other Financing Sources (Uses)	12,292	403	3,855	(13,706)	2,844
Operating Surplus/(Deficit)	(591)	186	(74)	0	(479)

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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	28,574	0	10,884	3,479	0	42,937
User Taxes and Fees	6,656	0	3,023	5,699	0	15,378
Business Taxes	5,785	0	0	2,236	0	8,021
Other Taxes	1,169	0	0	2,220	0	3,389
Public Health/Patient Fees	0	0	0	4,988	0	4,988
Miscellaneous Receipts	6,731	186	0	2,578	0	9,495
Federal Receipts	0	49,898	73	2,063	0	52,034
Total Receipts	48,915	50,084	13,980	23,263	0	136,242
Disbursements:						
Local Assistance Grants	42,883	45,295	0	19,442	0	107,620
Departmental Operations	12,228	1,601	31	439	0	14,299
General State Charges	6,687	320	0	106	0	7,113
Debt Service	0	0	3,912	695	0	4,607
Capital Projects	0	0	0	5,926	0	5,926
Total Disbursements	61,798	47,216	3,943	26,608	0	139,565
Other Financing Sources (Uses):						
Transfers From Other Funds	17,910	0	2,900	6,158	(21,022)	5,946
Transfers To Other Funds	(5,618)	(2,741)	(12,937)	(7,194)	21,022	(7,468)
Proceeds Of General Obligation Bonds	0	0	0	306	0	306
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	4,060	0	4,060
Net Other Financing Sources (Uses)	12,292	(2,741)	(10,037)	3,330	0	2,844
Operating Surplus/(Deficit)	(591)	127	0	(15)	0	(479)

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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	28,574	0	0	0	0	0	0	0	0	0
User Taxes And Fees	0	6,656	0	0	0	0	0	0	0	0	0
Business Taxes	0	5,785	0	0	0	0	0	0	0	0	0
Other Taxes	0	1,169	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	3,730	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	45,914	0	700	0	0	768	18	39	4	184
Disbursements:											
Local Assistance Grants	40,637	0	71	0	0	0	0	0	0	0	8
Departmental Operations	0	8,161	0	50	0	0	790	16	39	3	219
General State Charges	0	4,344	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	40,637	12,505	71	700	0	0	819	18	39	4	251
Other Financing Sources (Uses):											
Transfers From Other Funds	0	16,431	0	0	0	0	21	0	0	0	67
Transfers To Other Funds	(3,218)	(6,048)	(16)	0	0	0	(50)	(1)	0	0	(2)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(3,218)	10,383	(16)	0	0	0	(29)	(1)	0	0	65
Operating Surplus/(Deficit)	(43,855)	43,792	(87)	0	0	0	(80)	(1)	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	28,574
User Taxes And Fees	0	0	0	0	0	0	0	0	0	0	0	6,656
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	5,785
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	1,169
Miscellaneous Receipts	2,285	2	2	1	2	2	2	18	49	0	(1,075)	6,731
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	2,285	2	2	1	2	2	2	18	49	0	(1,075)	48,915
Disbursements:												
Local Assistance Grants	2,167	0	0	0	0	0	0	0	0	0	0	42,883
Departmental Operations	3,951	2	2	1	2	1	3	13	50	0	(1,075)	12,228
General State Charges	1,618	1	0	0	0	1	1	6	10	0	0	6,687
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	7,736	3	2	1	2	2	4	19	60	0	(1,075)	61,798
Other Financing Sources (Uses):												
Transfers From Other Funds	5,857	0	0	0	0	0	0	8	11	0	(4,485)	17,910
Transfers To Other Funds	(764)	0	0	0	0	0	0	(4)	0	0	4,485	(5,618)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	5,093	0	0	0	0	0	0	4	11	0	0	12,292
Operating Surplus/(Deficit)	(358)	(1)	0	0	0	0	(2)	3	0	0	0	(591)

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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	29,372	0	0	29,372	(798)	0	0	0	28,574
User Taxes and Fees	6,652	0	0	6,652	4	0	0	0	6,656
Business Taxes	5,438	0	0	5,438	347	0	0	0	5,785
Other Taxes	1,197	0	0	1,197	(28)	0	0	0	1,169
Miscellaneous Receipts	3,815	2,285	1,089	7,189	0	555	(1,075)	62	6,731
Federal Receipts	0	0	0	0	0	0	0	0	0
Total Receipts	46,474	2,285	1,089	49,848	(475)	555	(1,075)	62	48,915
Disbursements:									
Local Assistance Grants	42,118	2,167	8	44,293	(182)	0	0	(1,228)	42,883
Departmental Operations	7,850	4,233	1,143	13,226	(1)	(41)	(1,075)	119	12,228
General State Charges	5,072	1,636	76	6,784	(53)	596	0	(640)	6,687
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	55,040	8,036	1,227	64,303	(236)	555	(1,075)	(1,749)	61,798
Other Financing Sources (Uses):									
Transfers From Other Funds	16,488	6,155	106	22,749	0	(4,485)	0	(354)	17,910
Transfers To Other Funds	(8,102)	(487)	(57)	(8,646)	0	4,485	0	(1,457)	(5,618)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	8,386	5,668	49	14,103	0	0	0	(1,811)	12,292
Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses	(180)	(83)	(89)	(352)	(239)	0	0	0	(591)
(Increase)/Decrease In Reserves	180	0	0	180	(180)	0	0	0	0
Operating Surplus/(Deficit)	0	(83)	(89)	(172)	(419)	0	0	0	(591)

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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	8,351	0	0	0	0	0	0	0	0	4	8,355
Public Health	0	0	0	0	0	0	4,537	0	0	0	4,537
Miscellaneous Receipts	16,189	(82)	(4,385)	(2,285)	(3,325)	0	(4,537)	0	0	40	1,615
Federal Receipts	43,653	0	0	0	0	5,937	0	0	0	309	49,899
Total Receipts	**68,193**	**(82)**	**(4,385)**	**(2,285)**	**(3,325)**	**5,937**	**0**	**0**	**0**	**353**	**64,406**
Disbursements:											
Local Assistance Grants	58,138	0	0	(2,167)	(52)	5,937	0	0	0	313	62,169
Departmental Operations	12,186	(89)	(5,426)	(4,233)	(143)	0	0	(295)	0	28	2,028
General State Charges	2,443	0	(381)	(1,635)	(13)	0	0	0	0	12	426
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	**72,767**	**(89)**	**(5,807)**	**(8,035)**	**(208)**	**5,937**	**0**	**(295)**	**0**	**353**	**64,623**
Other Financing Sources (Uses):											
Transfers From Other Funds	8,104	0	(1,551)	(6,155)	3,164	0	0	0	31	0	3,593
Transfers To Other Funds	(3,445)	0	94	487	0	0	0	(295)	(31)	0	(3,190)
Net Other Financing Sources (Uses)	**4,659**	**0**	**(1,457)**	**(5,668)**	**3,164**	**0**	**0**	**(295)**	**0**	**0**	**403**
Operating Surplus/(Deficit)	**85**	**7**	**(35)**	**82**	**47**	**0**	**0**	**0**	**0**	**0**	**186**

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	1,362	0	0	0	0	0	0	0	0	1,362
Miscellaneous Receipts	5,208	(11)	(111)	(895)	(7)	0	0	(3,114)	71	1,141
Federal Receipts	2,062	0	0	0	0	0	0	0	0	2,062
Total Receipts	**8,632**	**(11)**	**(111)**	**(895)**	**(7)**	**0**	**0**	**(3,114)**	**71**	**4,565**
Disbursements:										
Local Assistance Grants	2,475	0	0	0	0	0	0	0	93	2,568
Capital Projects	5,991	(61)	(111)	(966)	(7)	0	928	0	152	5,926
Total Disbursements	**8,466**	**(61)**	**(111)**	**(966)**	**(7)**	**0**	**928**	**0**	**245**	**8,494**
Other Financing Sources (Uses):										
Transfers From Other Funds	1,048	(50)	0	0	0	0	0	0	0	998
Transfers To Other Funds	(1,509)	0	0	0	0	0	0	0	0	(1,509)
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	946	3,114	0	4,060
Net Other Financing Sources (Uses)	**(155)**	**(50)**	**0**	**0**	**0**	**0**	**946**	**3,114**	**0**	**3,855**
Operating Surplus/(Deficit)	**11**	**0**	**0**	**71**	**0**	**0**	**18**	**0**	**(174)**	**(74)**

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
FY 2015
(millions of dollars)

	Estimated Cash Disbursements	LGAC	Reclass Patient Fees	SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
Receipts:						
Taxes	17,816	0	0	0	8	17,824
Patient Fees	0	0	451	0	0	451
Miscellaneous Receipts	460	(1)	(451)	0	0	8
Federal Receipts	73	0	0	0	0	73
Total Receipts	**18,349**	**(1)**	**0**	**0**	**8**	**18,356**
Disbursements:						
Departmental Operations	43	0	0	0	0	43
Debt Service	5,648	0	0	(1,041)	0	4,607
Total Disbursements	**5,691**	**0**	**0**	**(1,041)**	**0**	**4,650**
Other Financing Sources (Uses):						
Transfers From Other Funds	4,467	0	0	0	0	4,467
Transfers To Other Funds	(17,132)	0	0	(1,041)	0	(18,173)
Net Other Financing Sources (Uses)	**(12,665)**	**0**	**0**	**(1,041)**	**0**	**(13,706)**
Operating Surplus/(Deficit)	**(7)**	**(1)**	**0**	**0**	**8**	**0**

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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	3,191,335	3,198,826	4,216,695	4,273,948	4,326,173	4,353,282
REVENUE BONDS						
Personal Income Tax	28,776,380	30,751,668	33,328,550	35,249,558	36,339,205	37,850,930
Sales Tax	959,795	2,099,466	3,236,070	4,367,872	5,480,821	6,579,637
Dedicated Highway	6,065,930	5,480,995	4,972,875	4,478,955	4,008,305	3,519,860
Mental Health Services	1,824,360	1,644,600	1,464,565	1,292,320	1,116,800	961,640
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	41,686,005	43,722,369	46,391,359	48,407,135	49,602,056	51,280,212
SERVICE CONTRACT	7,582,170	6,675,986	5,776,616	4,976,014	4,066,602	3,336,758
TOTAL STATE-SUPPORTED	52,459,511	53,597,181	56,384,670	57,657,098	57,994,831	58,970,253
BY PROGRAM AREA						
Economic Development & Housing	5,442,555	5,299,012	5,561,993	5,559,525	5,206,999	5,648,048
Education	16,451,830	17,484,448	19,364,714	20,409,254	21,244,622	21,978,457
Environment	2,378,069	2,454,899	2,563,907	2,671,406	2,720,573	2,723,890
Health & Mental Hygiene	4,473,980	4,871,372	5,029,213	5,152,862	5,271,937	5,366,452
State Facilities & Equipment	5,763,447	5,698,354	5,807,644	5,779,446	5,712,038	5,620,674
Transportation	15,357,249	15,444,057	15,998,799	16,326,429	16,372,981	16,391,446
LGAC	2,592,380	2,345,040	2,058,400	1,758,175	1,465,680	1,241,285
TOTAL STATE-SUPPORTED	52,459,511	53,597,181	56,384,670	57,657,098	57,994,831	58,970,253

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	52,459,511	53,597,181	56,384,670	57,657,098	57,994,831	58,970,253
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	351,355	304,390	255,495	219,470	192,900	164,910
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	2,705,410	2,325,910	1,873,760	1,463,885	1,046,015	303,670
GRAND TOTAL STATE-RELATED	55,164,921	55,923,091	58,258,430	59,120,983	59,040,846	59,273,923

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	472,379	436,116	429,205	551,198	543,379	527,720
REVENUE BONDS						
Personal Income Tax	2,516,908	2,701,225	2,997,298	3,347,846	3,619,830	3,891,981
Sales Tax	17,829	115,084	215,318	321,822	446,752	569,132
Dedicated Highway	895,862	778,044	739,339	692,230	687,558	684,971
Mental Health Services	295,094	266,176	257,677	241,441	236,026	207,155
Health Income	28,208	28,202	28,307	28,409	28,406	28,403
LGAC	375,253	390,601	391,152	370,400	287,949	393,633
Subtotal Revenue Bonds	4,129,155	4,279,333	4,629,090	5,002,148	5,306,522	5,775,275
SERVICE CONTRACT	1,786,114	901,513	820,748	1,100,021	1,143,436	902,827
TOTAL STATE-SUPPORTED	6,387,648	5,616,962	5,879,044	6,653,368	6,993,337	7,205,822
BY PROGRAM AREA						
Economic Development & Housing	762,420	811,789	895,925	975,297	1,044,508	1,062,834
Education	1,559,433	1,510,826	1,215,592	1,755,801	1,982,700	2,003,634
Environment	309,835	316,626	335,170	330,838	331,134	338,977
Health & Mental Hygiene	519,409	505,530	568,530	621,695	660,478	695,720
State Facilities & Equipment	1,046,097	293,363	648,996	656,941	683,582	679,503
Transportation	1,815,199	1,788,228	1,823,679	1,942,395	2,002,986	2,031,521
LGAC	375,253	390,601	391,152	370,400	287,949	393,633
TOTAL STATE-SUPPORTED	6,387,648	5,616,962	5,879,044	6,653,368	6,993,337	7,205,822

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	6,387,648	5,616,962	5,879,044	6,653,368	6,993,337	7,205,822
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	6,889,696	6,120,001	6,436,686	7,147,728	7,474,925	7,534,014

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	-	311,926	1,310,215	420,940	398,245	348,245
REVENUE BONDS						
Personal Income Tax	2,853,120	3,268,117	3,979,278	3,516,752	2,832,655	3,421,544
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	4,446,890	5,193,415	4,767,313	4,120,733	4,748,263
TOTAL STATE-SUPPORTED	3,812,915	4,758,816	6,503,630	5,188,253	4,518,978	5,096,508
BY PROGRAM AREA						
Economic Development & Housing	485,230	376,811	855,968	648,481	376,510	1,181,778
Education	1,264,105	1,760,191	2,593,300	1,837,666	1,775,960	1,634,343
Environment	236,480	285,294	328,975	313,750	247,748	204,770
Health & Mental Hygiene	119,480	716,426	511,581	518,558	526,718	526,633
State Facilities & Equipment	271,770	316,772	468,419	332,380	317,901	289,469
Transportation	1,435,850	1,303,323	1,745,387	1,537,417	1,274,141	1,259,516
SUBTOTAL STATE-SUPPORTED	3,812,915	4,758,816	6,503,630	5,188,253	4,518,978	5,096,508

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	304,435	292,346	363,687	346,020	321,136
REVENUE BONDS						
Personal Income Tax	1,166,395	1,292,829	1,402,396	1,595,744	1,743,009	1,909,819
Sales Tax	-	39,102	77,533	118,758	175,128	227,904
Dedicated Highway	586,060	584,935	508,120	493,920	470,650	488,445
Mental Health Services	186,155	179,760	180,035	172,245	175,520	155,160
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	2,410,526	2,524,425	2,751,537	2,925,812	3,070,107
SERVICE CONTRACT	915,367	906,185	899,370	800,602	909,412	729,844
TOTAL STATE-SUPPORTED	3,494,615	3,621,145	3,716,141	3,915,825	4,181,244	4,121,087
BY PROGRAM AREA						
Economic Development & Housing	508,932	520,354	592,987	650,949	729,036	740,730
Education	716,140	727,573	713,034	793,126	940,593	900,507
Environment	238,660	208,463	219,967	206,250	198,580	201,453
Health & Mental Hygiene	296,410	319,034	353,740	394,909	407,642	432,118
State Facilities & Equipment	396,027	381,865	359,129	360,578	385,309	380,833
Transportation	1,095,143	1,216,515	1,190,644	1,209,788	1,227,589	1,241,051
LGAC	243,303	247,340	286,640	300,225	292,495	224,395
TOTAL STATE-SUPPORTED	3,494,615	3,621,145	3,716,141	3,915,825	4,181,244	4,121,087

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	3,621,145	3,716,141	3,915,825	4,181,244	4,121,087
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 Bond	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	4,000,645	4,168,291	4,325,700	4,599,114	4,863,432

LIST OF JOINT CUSTODY FUNDS - AS CLASSIFIED BY OSC - October 2014

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

LIST OF JOINT CUSTODY FUNDS - AS CLASSIFIED BY OSC - October 2014

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		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

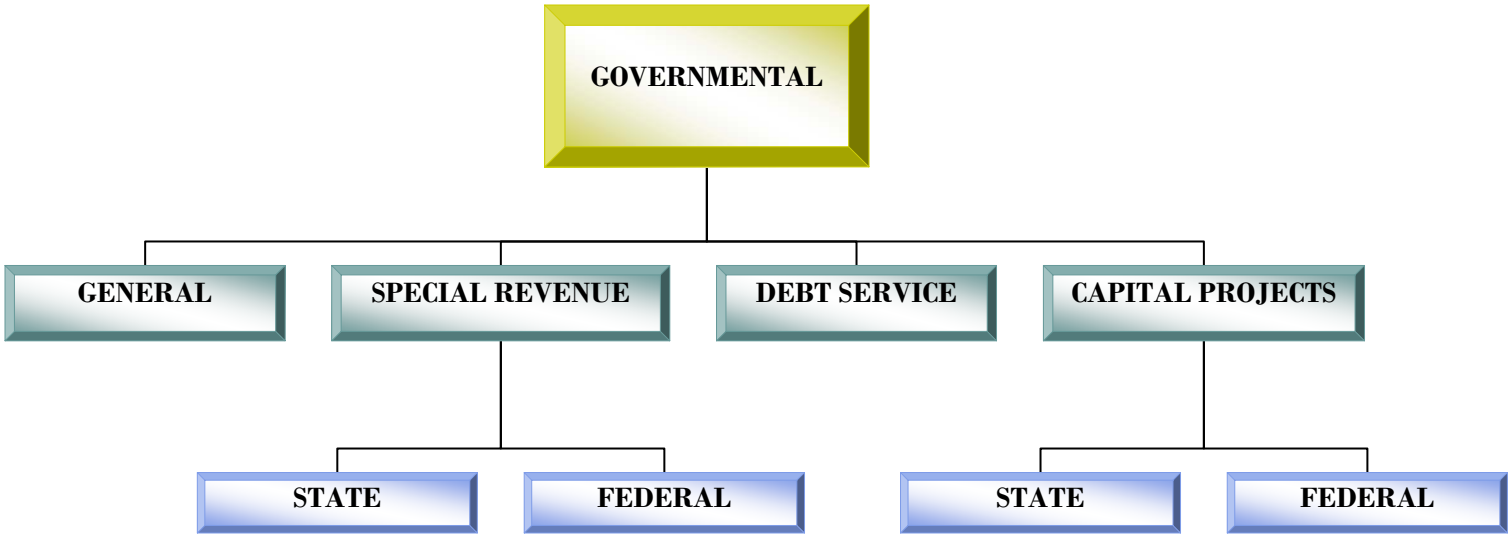
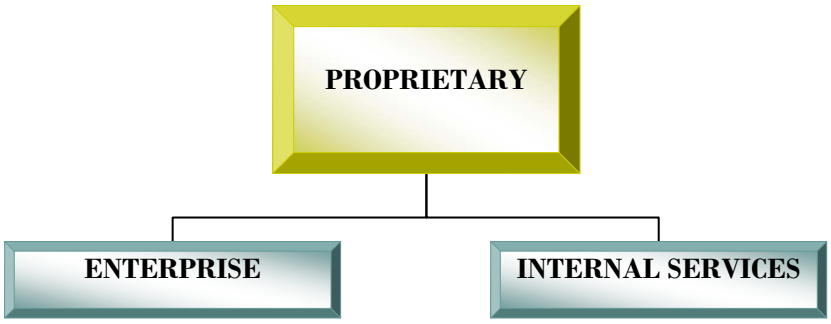
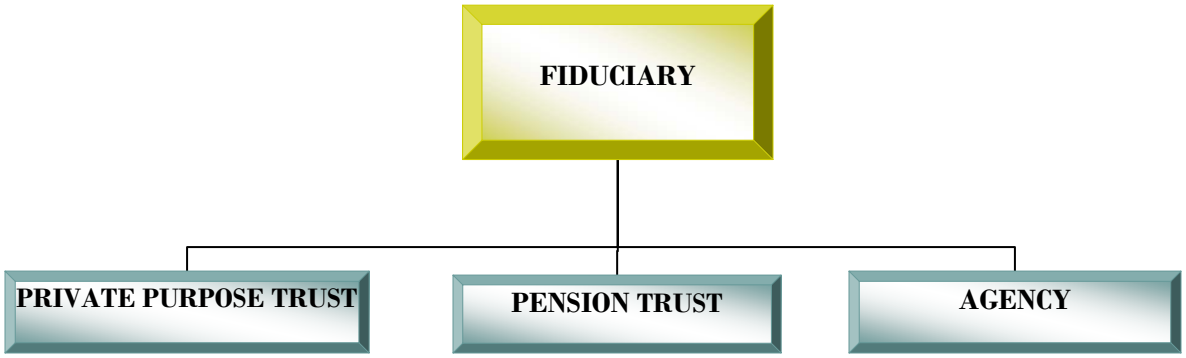
LIST OF JOINT CUSTODY FUNDS - AS CLASSIFIED BY OSC - October 2014

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

LIST OF JOINT CUSTODY FUNDS - AS CLASSIFIED BY OSC - October 2014

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 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	61100-61999	State University Federal Direct Lending Program Fund	Agency
384	32400-32999	State University Capital Projects Fund	Capital Projects

LIST OF JOINT CUSTODY FUNDS - AS CLASSIFIED BY OSC - October 2014

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
	23700-23750	New York State Commercial Gaming Fund	Special Revenue
	33000-33049	New York State Storm Recovery Capital Fund	Capital Projects

STATE OF NEW YORK FUND STRUCTURE