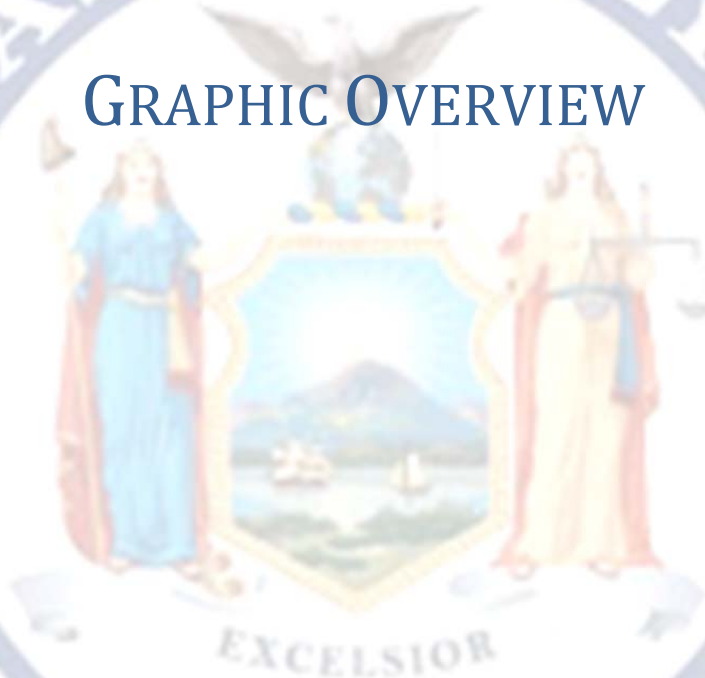


Statistical and Narrative Summary Of the Executive Budget

GRAPHIC OVERVIEW



Sheldon Silver
Speaker

Herman D. Farrell, Jr.
Chairman

New York State Assembly
Ways and Means Committee Staff

January 2013

The Executive Budget Proposal: Financial Plan at a Glance

All Funds Spending
Total \$142.6 billion
Growth \$7.1 billion
(5.3%)

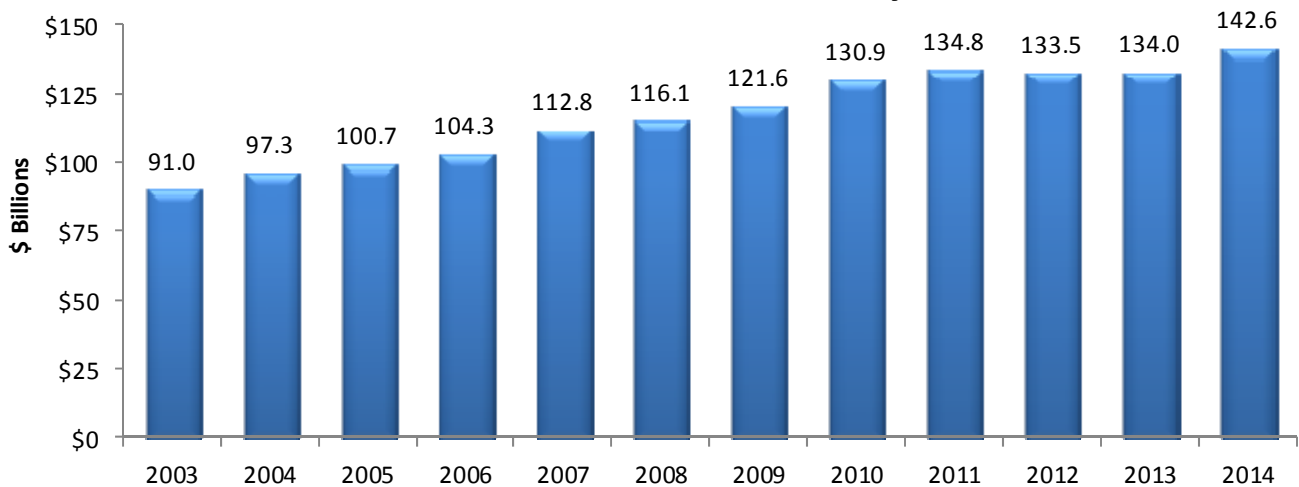
General Fund
Total \$61 billion
Growth of
\$1.9 billion (3.1%)

Budget Closes a
2013-14 General
Fund Gap of
\$1.35 billion

Projected Gap
2014-15 \$1.95 billion
2015-16 \$3.56 billion
2016-17 \$4.46 billion

Disbursements

All Funds Disbursement History



All Funds Profile

All Funds Receipts (\$ in Millions)

- Federal Grants: \$49,358
- Personal Income Tax: \$42,520
- Miscellaneous Receipts: \$23,880
- Consumption User Taxes and Fees: \$15,176
- Business Taxes: \$8,460
- Other Taxes: \$3,078



All Funds Disbursements (\$ in Millions)

- Health: \$45,598
- Education: \$26,386
- State Operations: \$19,532
- All Other: \$18,011
- Capital and Debt Service: \$12,145
- General State Charges: \$7,398
- Social Services: \$7,310
- STAR: \$3,419
- Higher Education: \$2,795



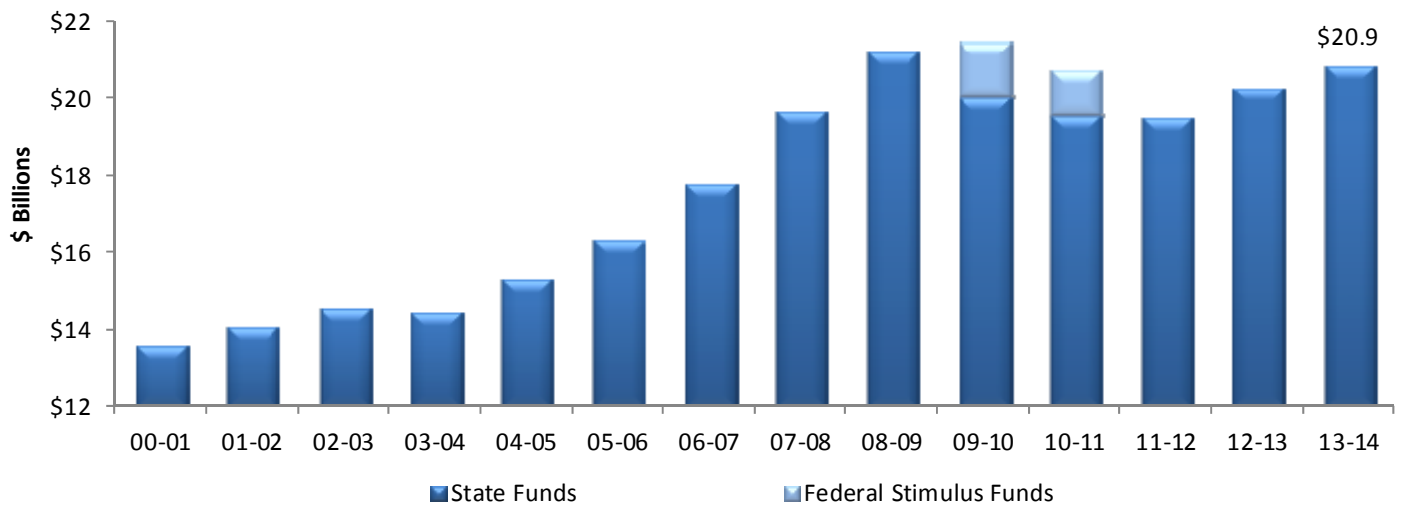
The Executive Budget Proposal: Education at a Glance

The Executive proposes an increase in education funding of \$889 million, or 4.4%

Over 30% of State education dollars support reimbursable costs

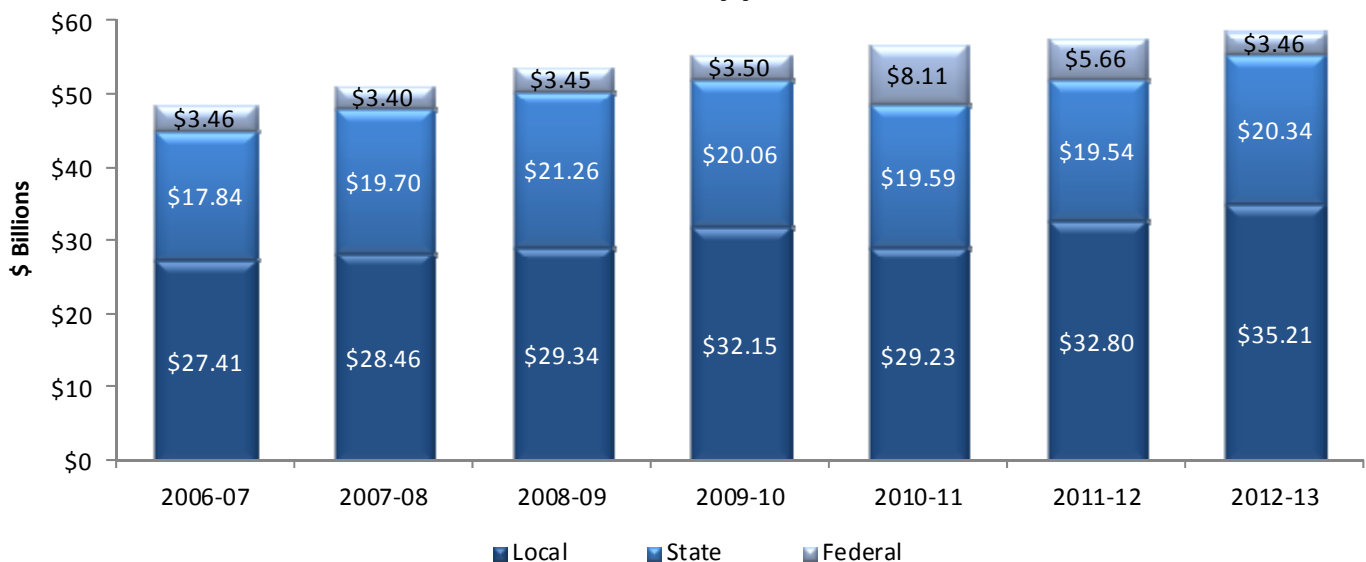
Instructional costs comprise over 75% of school districts' spending

General Support for Public Schools



Note: 2013-14 includes a \$611 million increase in GSPS as well as \$203 million in other education funding.

State, Local, and Federal Support for Public Schools



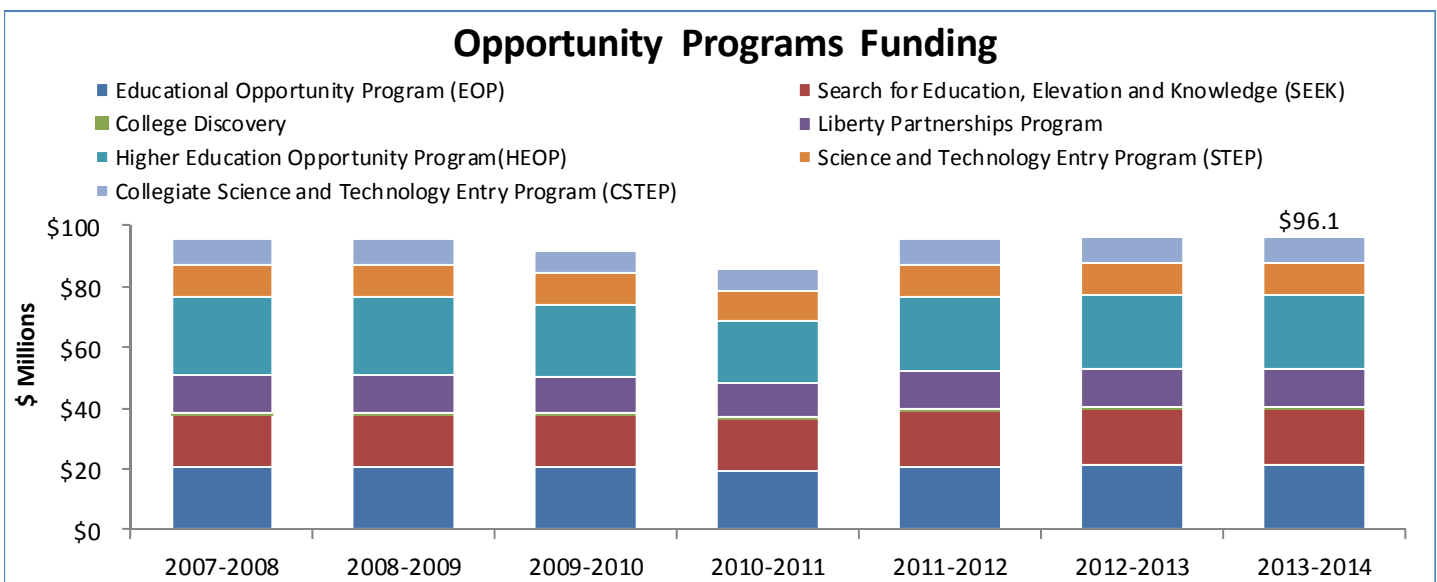
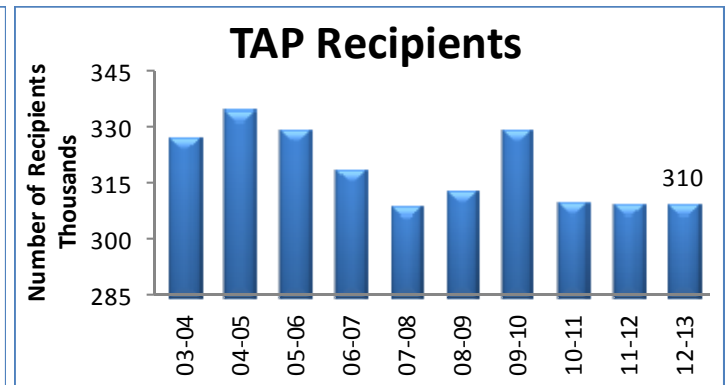
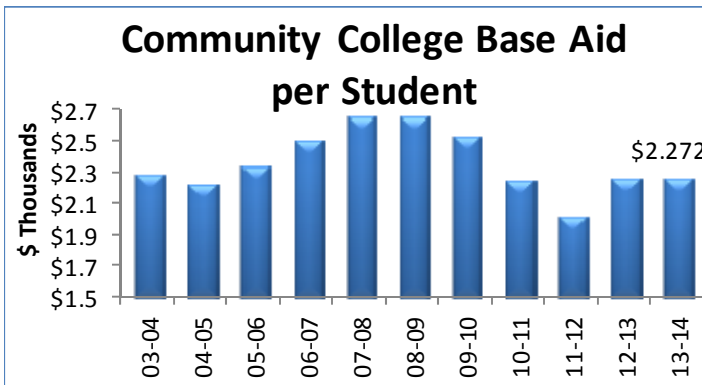
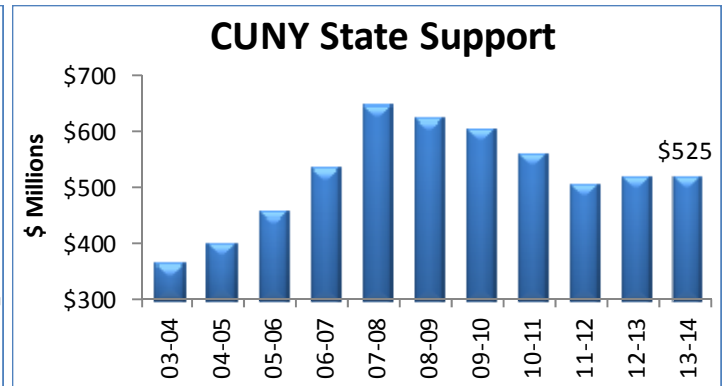
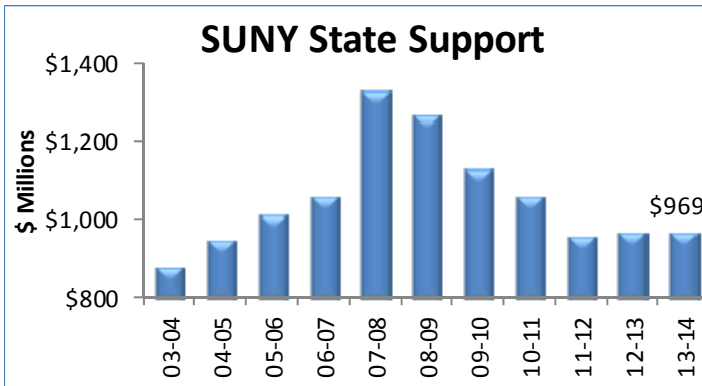
Sources: NYS Division of the Budget; NYS Department of Education.

The Executive Budget Proposal: Higher Education at a Glance

**SUNY Tuition in
2013-14:
\$5,870**

**CUNY Tuition in
2013-14:
\$5,739**

**TAP served nearly 310,000
students last year, with an
average award of over
\$3,000**



Sources: NYS Division of the Budget; Higher Education Services Corporation; State University of New York; City University of New York.

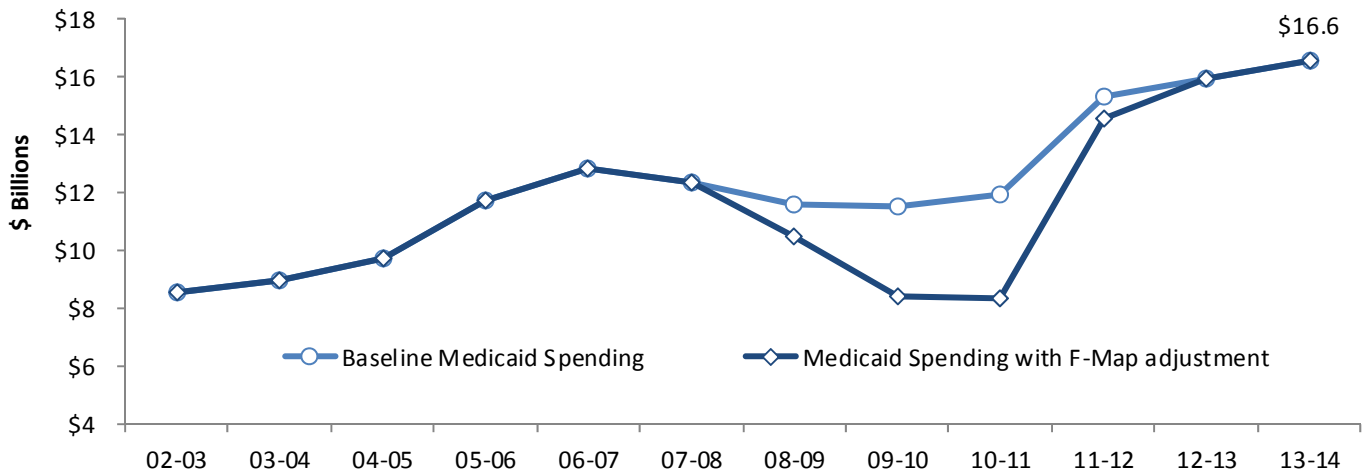
The Executive Budget Proposal: Medicaid at a Glance

Growth in Medicaid spending in SFY 2013-14 is limited to 3.9% or \$659 million

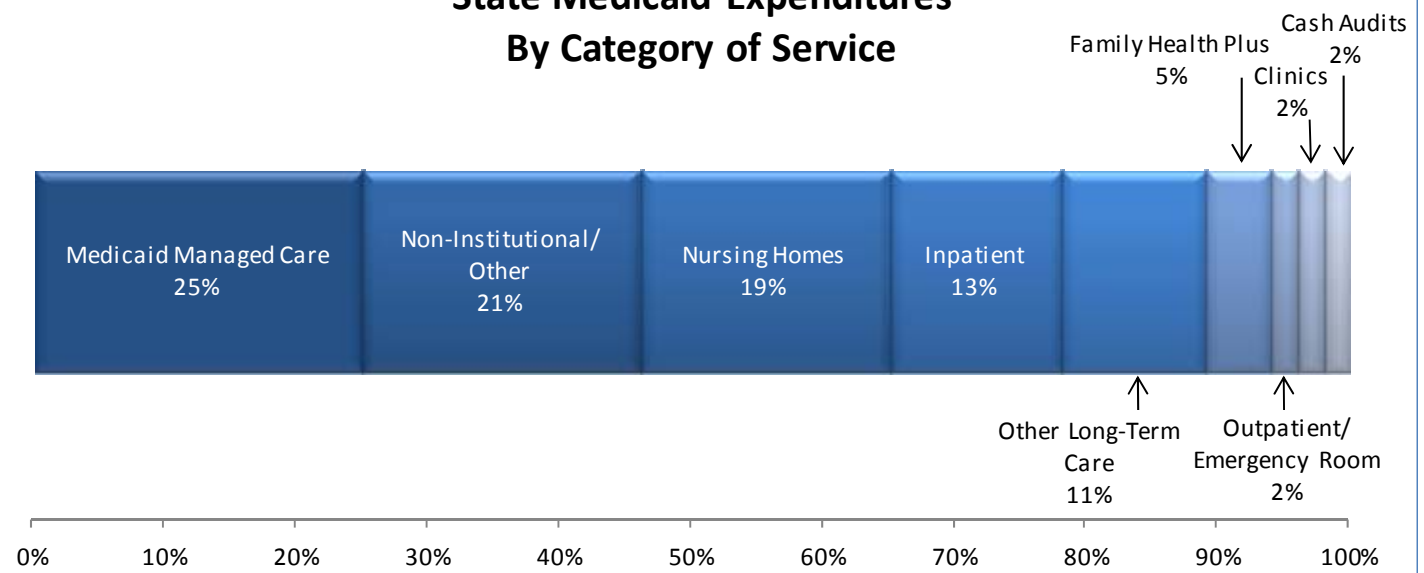
The elderly and disabled comprise 25% of the Medicaid population yet account for 66% of total expenditures

73% of all Medicaid recipients in New York are enrolled in a managed care program

State Share DOH Medicaid Spending with Federal Stimulus (F-MAP) Adjustment



State Medicaid Expenditures By Category of Service



Sources: NYS Division of the Budget; NYS Department of Health.

The Executive Budget Proposal: Economy at a Glance

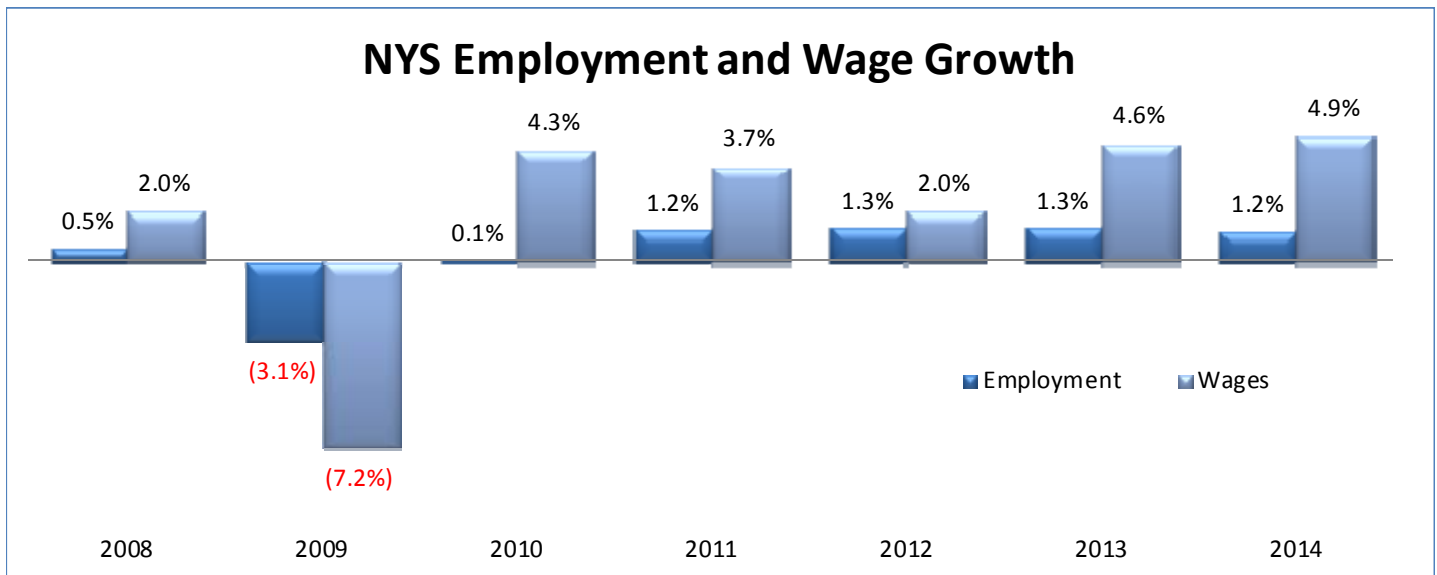
NYS accounts for 6.4% of total U.S. employment

2012 Unemployment
NYS: 8.6%
U.S.: 8.1%

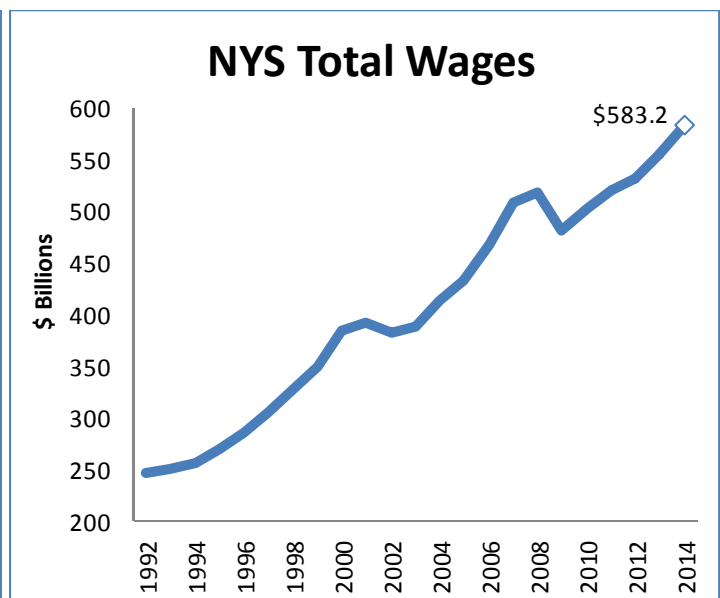
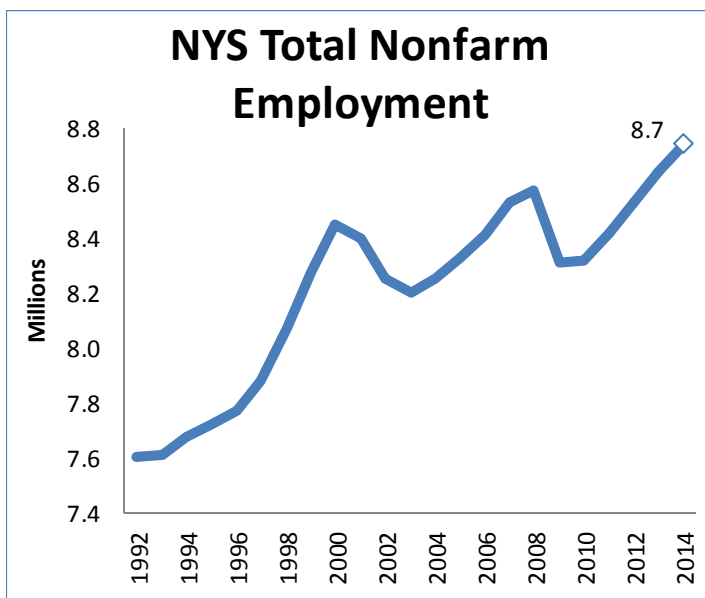
2012 NYS total employment: 8.53 million

2012 NYS total wages: \$531.4 billion

Growth in Employment and Wages



Trends in New York State Employment and Wages



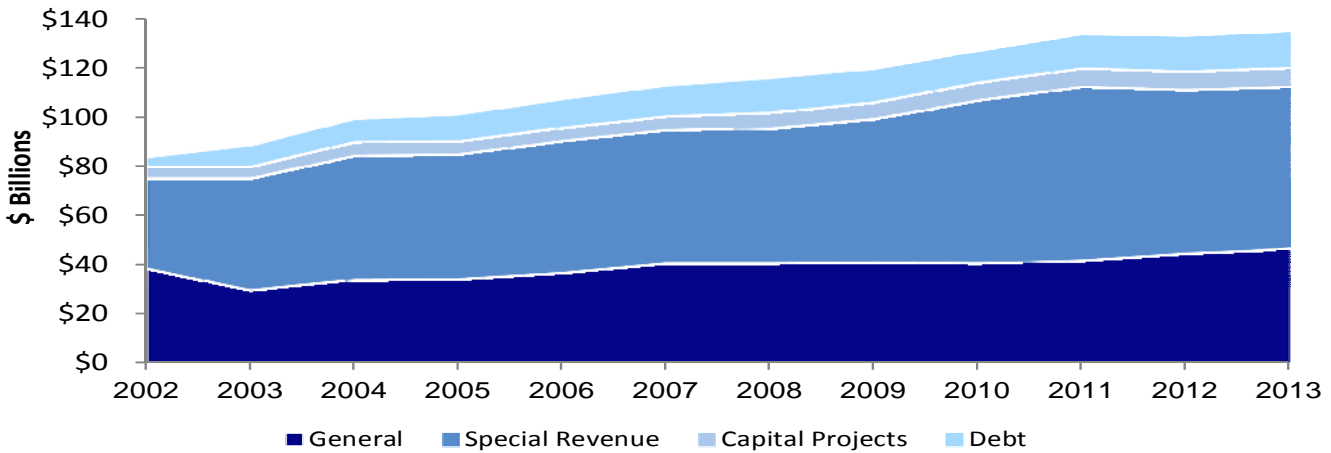
Sources: Bureau of Labor Statistics; NYS Division of the Budget.

The Executive Budget Proposal: Revenues at a Glance

<p>All Funds Revenue Total \$142.453 billion; Growth of 5.7%</p>	<p>Tax Revenue Total \$69.2 billion; Growth of 5.4%</p>	<p>Personal Income Tax Accounts for 61.4% of the Tax Revenue</p>	<p>Federal Funds Total \$49.4 billion; Growth of 11.8%</p>
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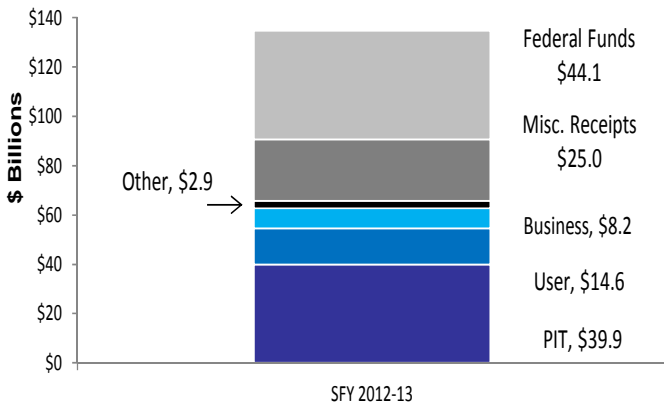
All Funds Receipts Fund Type

Receipts by Fund Type



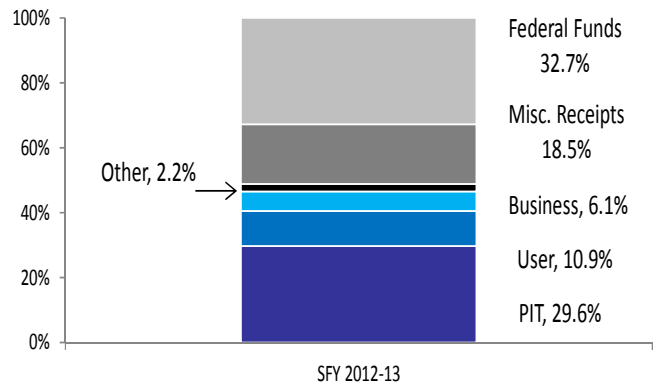
Revenue Sources

NYS All Funds Revenue Sources



NYS All Funds Revenue Sources

Percentage Shares



Sources: NYS Office of State Comptroller; NYS Division of the Budget.

The Executive Budget Proposal: Debt/Capital at a Glance

State Supported Debt is Estimated to Total \$54.8 billion

Five-Year Capital Plan Spending Total \$47.4 billion

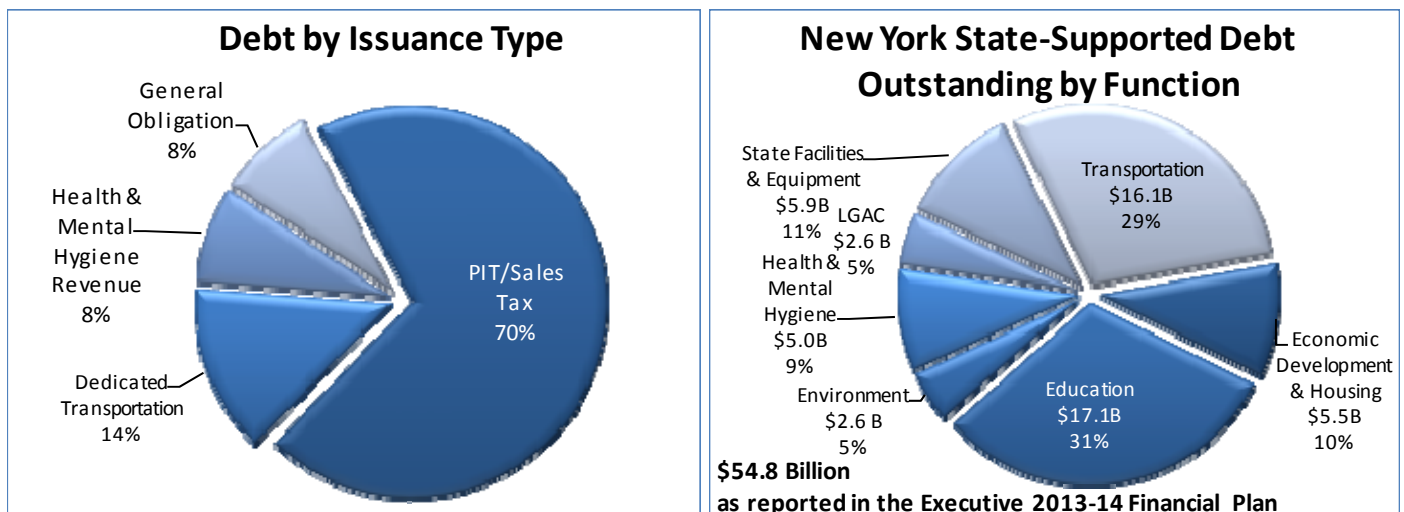
New Capital Project Obligations Total \$2.4 billion

State Supported Debt Service Total \$6 billion

Capital Spending

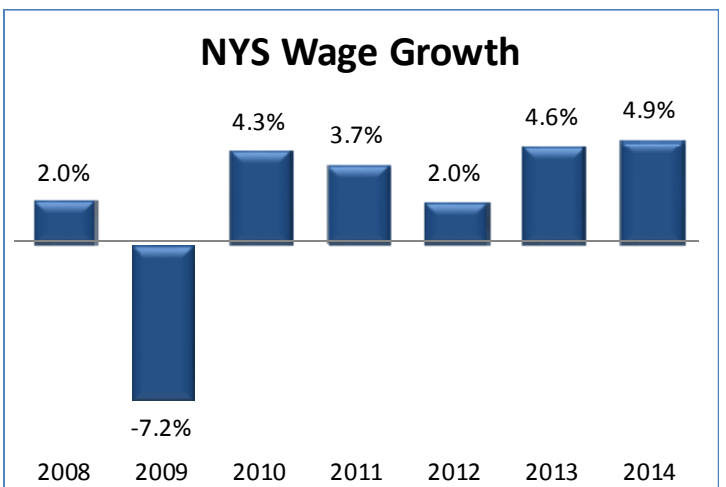
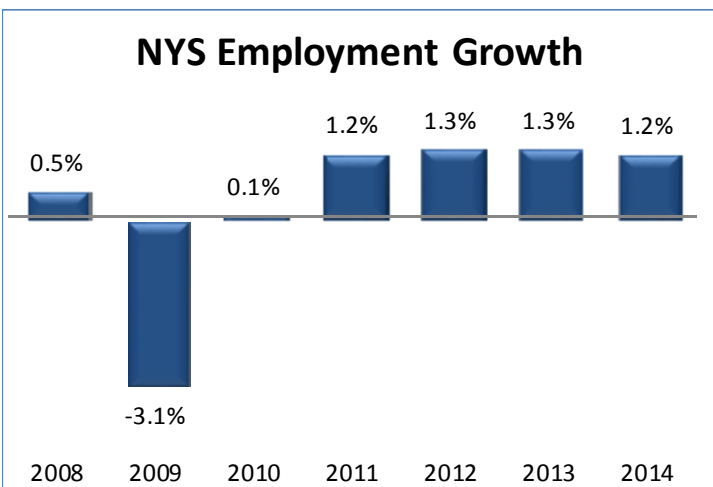
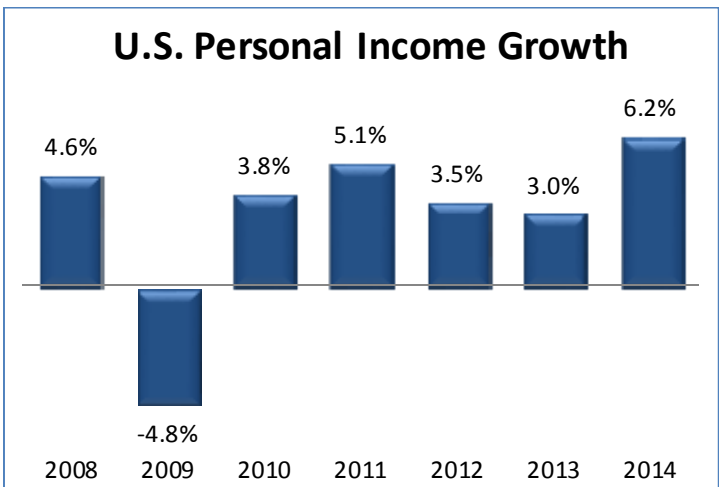
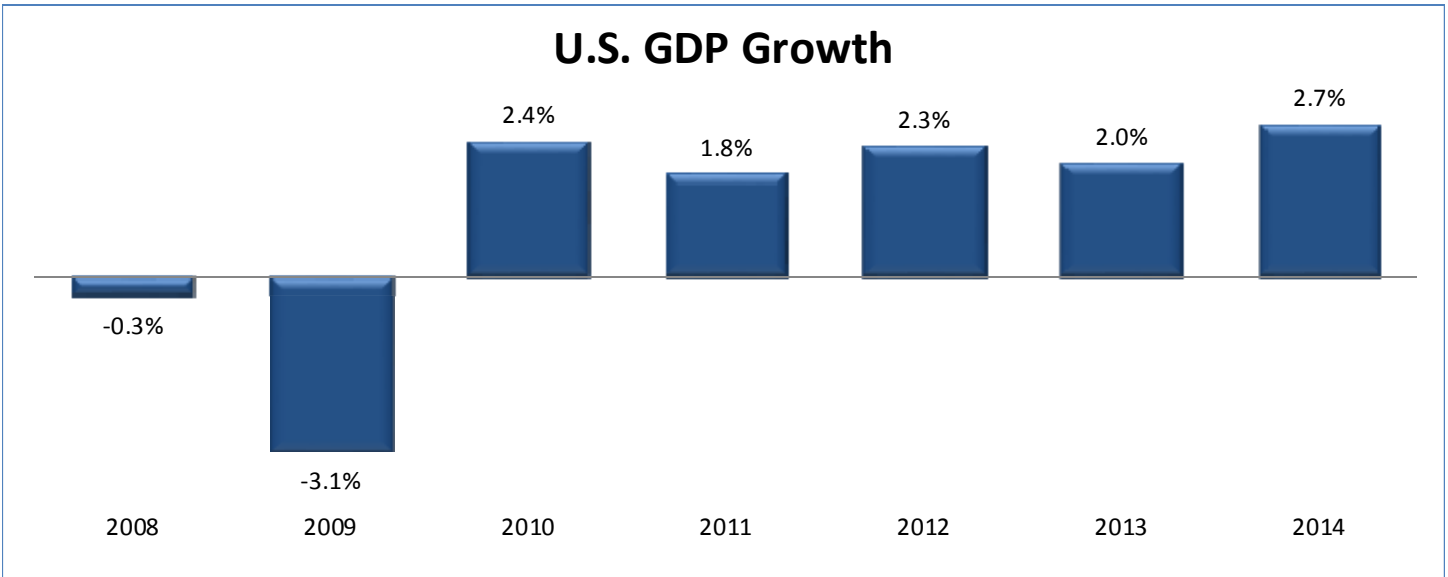
Capital Spending by Function SFY 2012-13 through 2017-18 (\$ in Millions)						
Spending	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Transportation	\$4,655	\$4,617	\$4,479	\$4,344	\$4,325	\$4,144
Parks and Environment	\$726	\$672	\$643	\$634	\$602	\$546
Economic Development & Gov't Oversight	\$568	\$736	\$875	\$962	\$643	\$638
Health and Social Welfare	\$618	\$546	\$220	\$235	\$235	\$250
Education - EXCEL	\$100	\$100	\$92	\$0	\$0	\$0
Education - All Other Programs	\$2,002	\$1,895	\$1,911	\$1,855	\$1,705	\$1,336
Public Protection	\$307	\$371	\$347	\$334	\$322	\$303
Mental Hygiene	\$552	\$519	\$639	\$622	\$589	\$615
General Government	\$67	\$97	\$110	\$72	\$80	\$70
Other	\$88	\$208	\$438	\$1,030	\$847	\$540
Total	\$9,682	\$9,761	\$9,754	\$10,087	\$9,347	\$8,441

New York State Supported Debt



Source: NYS Division of the Budget.

Economic Snapshot

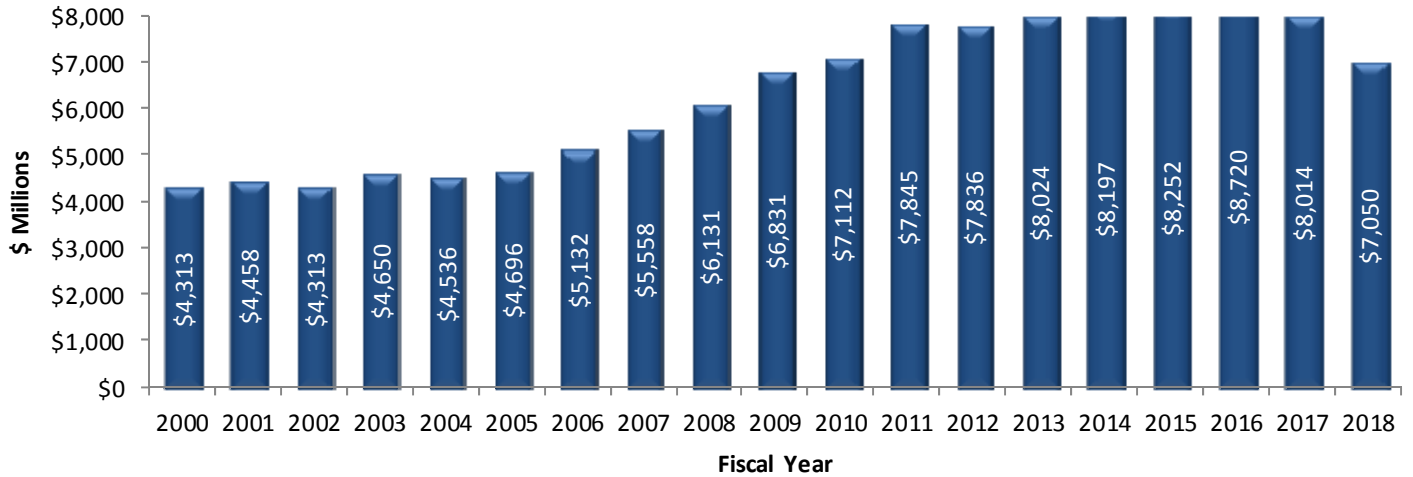


Note: Forecast values are as reported in the Executive Budget.

Sources: NYS Division of the Budget, 2013-14 NYS Executive Budget; U.S. Bureau of Economic Analysis; U.S. Bureau of Labor Statistics.

Debt/Capital Snapshot

Capital Project Spending

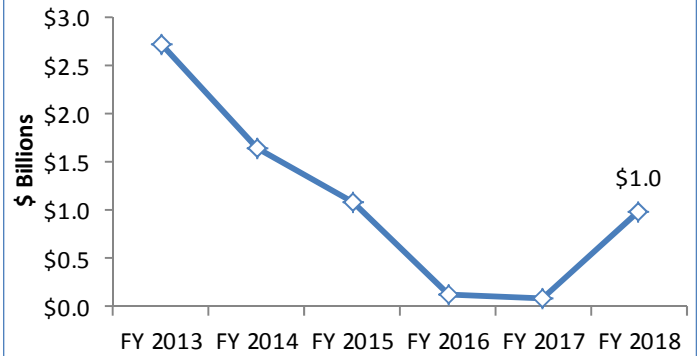


Projected State-Supported Debt Outstanding

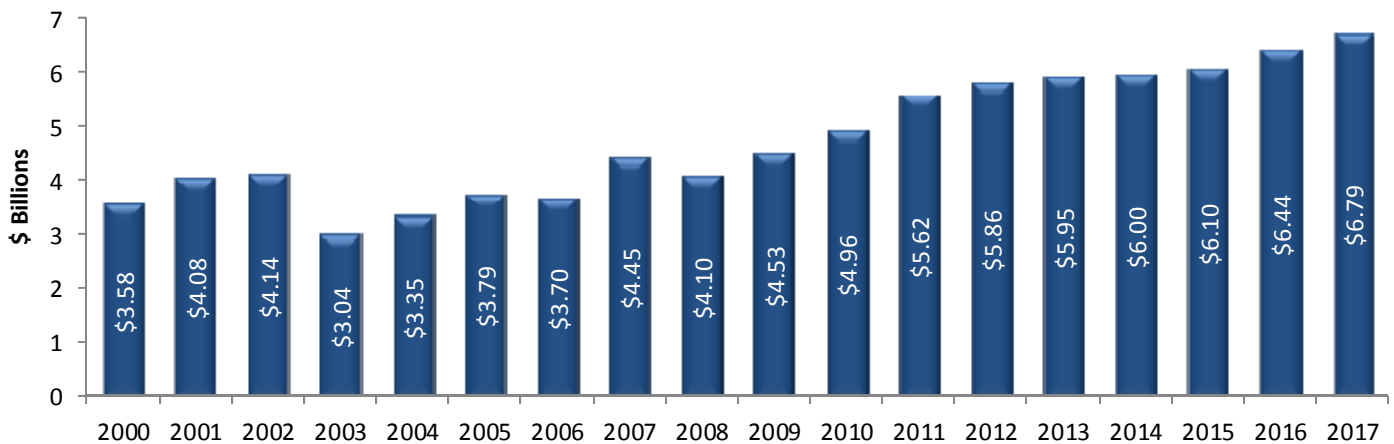
(\$ in Thousands)

	SFY 2012-13	Projected SFY 2013-14
General Obligation	\$3,584,854	\$3,628,805
LGAC	2,835,683	2,592,380
PA Debt-Other Lease-Purchase & Contractual Obligation (Revenue Bonds)	<u>\$47,013,285</u>	<u>\$48,609,106</u>
Total State-Supported Debt	\$53,433,822	\$54,830,291

Debt Outstanding Remaining Capacity



Debt Service

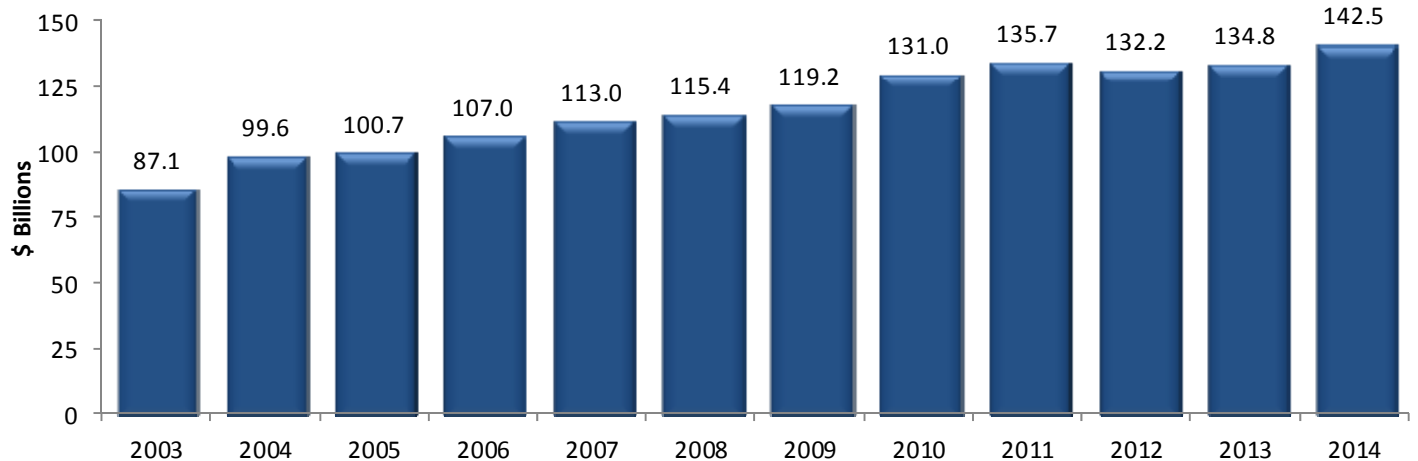


Note: Forecast values are as reported in the Executive Budget.

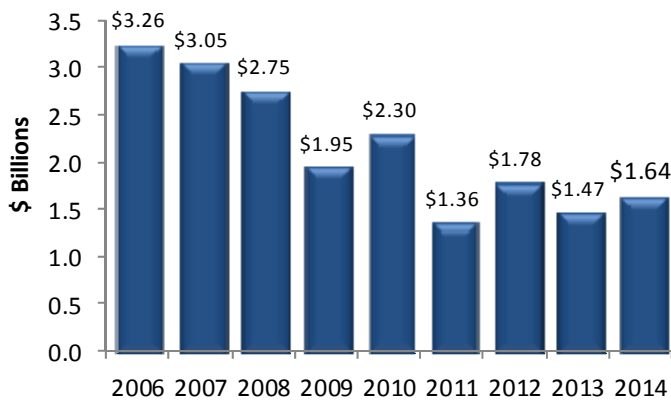
Source: NYS Division of the Budget, 2013-14 NYS Executive Budget.

Financial Plan Snapshot

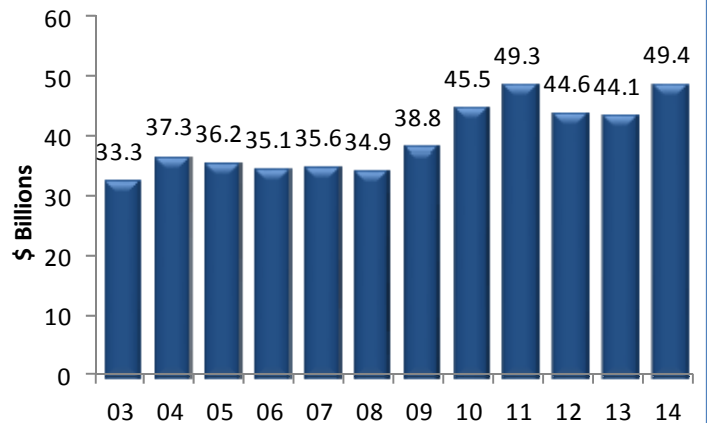
All Funds Receipts



General Fund Reserves



Federal Aid



Out Year General Fund GAPS (\$ in Millions)

	Before Action	Executive Proposal
2013-14	(1,352)	0
2014-15	(3,979)	(1,953)
2015-16	(5,210)	(3,559)
2016-17	(5,663)	(4,464)

General Fund GAP-Closing Plan 2013-14 (\$ in Millions)

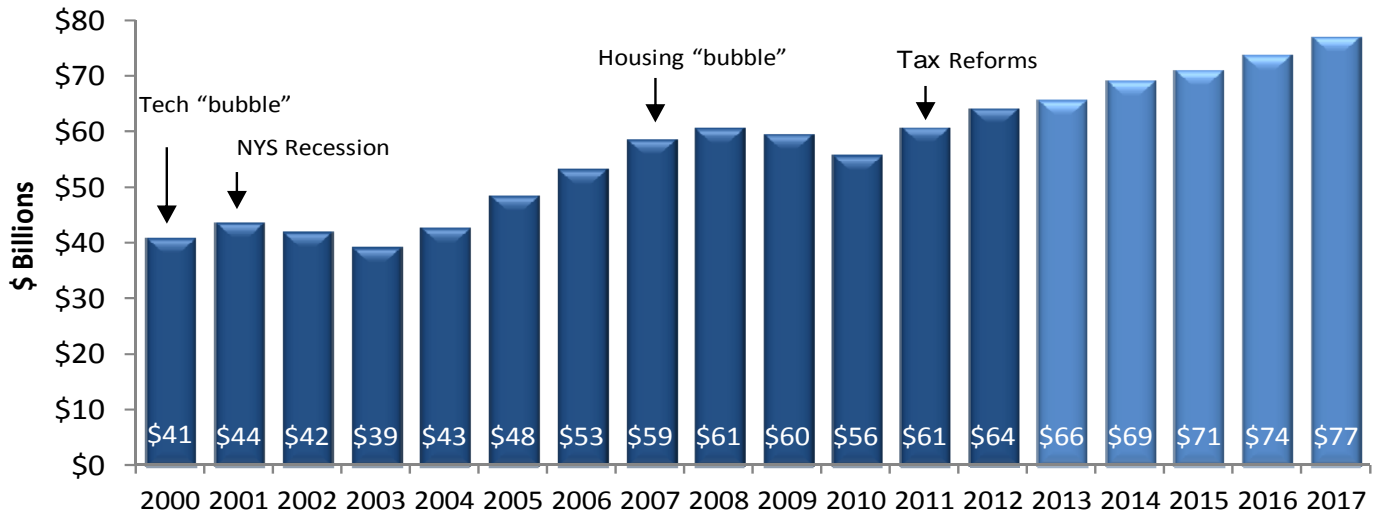
CURRENT SERVICES GAP ESTIMATES	(1,352)
Spending Controls	974
Agency Operation	434
Local Assistance	412
Debt Management	128
Revenue Extenders	331
Other Resources	47
Gross Resources	566
Proposed Investments	(519)
EXECUTIVE BUDGET SURPLUS/(GAP) ESTIMATE	0

Note: Forecast values are as reported in the Executive Budget.

Source: NYS Division of the Budget, 2013-14 NYS Executive Budget.

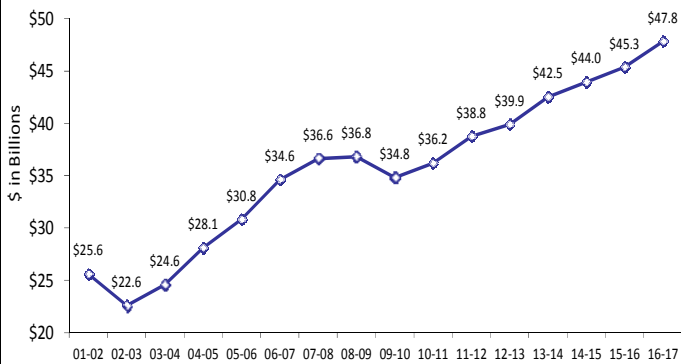
Revenue Snapshot

NYS Total Tax Receipts (SFYs 2000 to 2017)

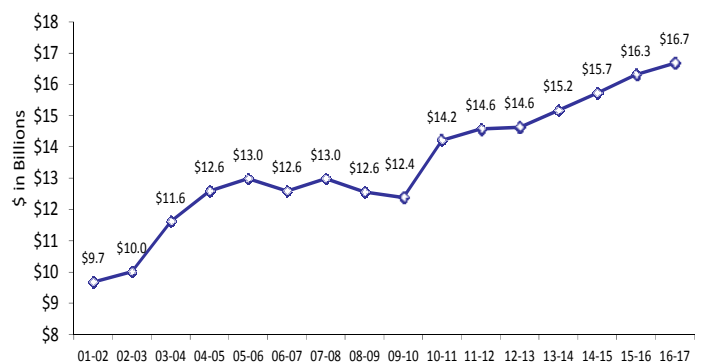


Note: Numbers for 2013 through 2017 are forecasts.

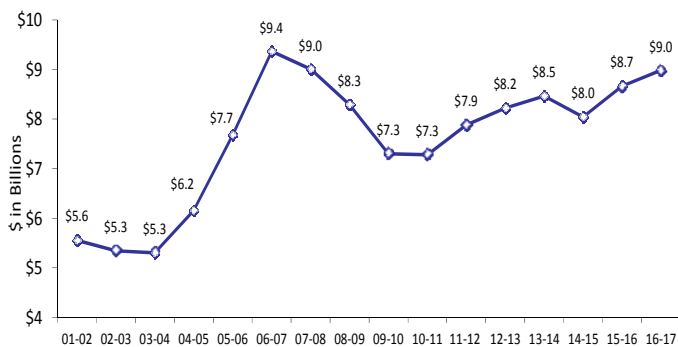
Personal Income Tax Receipts, FY 2002 to 2017



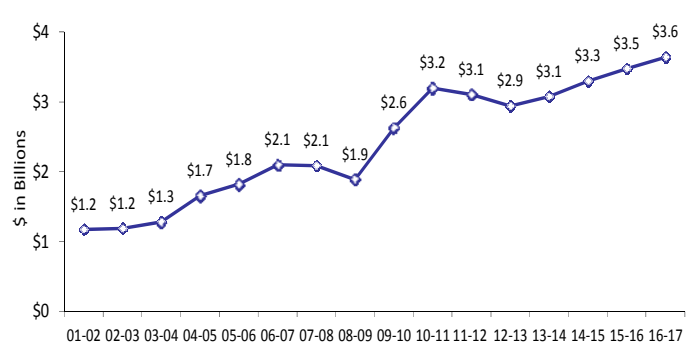
User Tax Receipts, FY 2002 to 2017



Business Tax Receipts, FY 2002 to 2017



Other Tax Receipts, FY 2002 to 2017

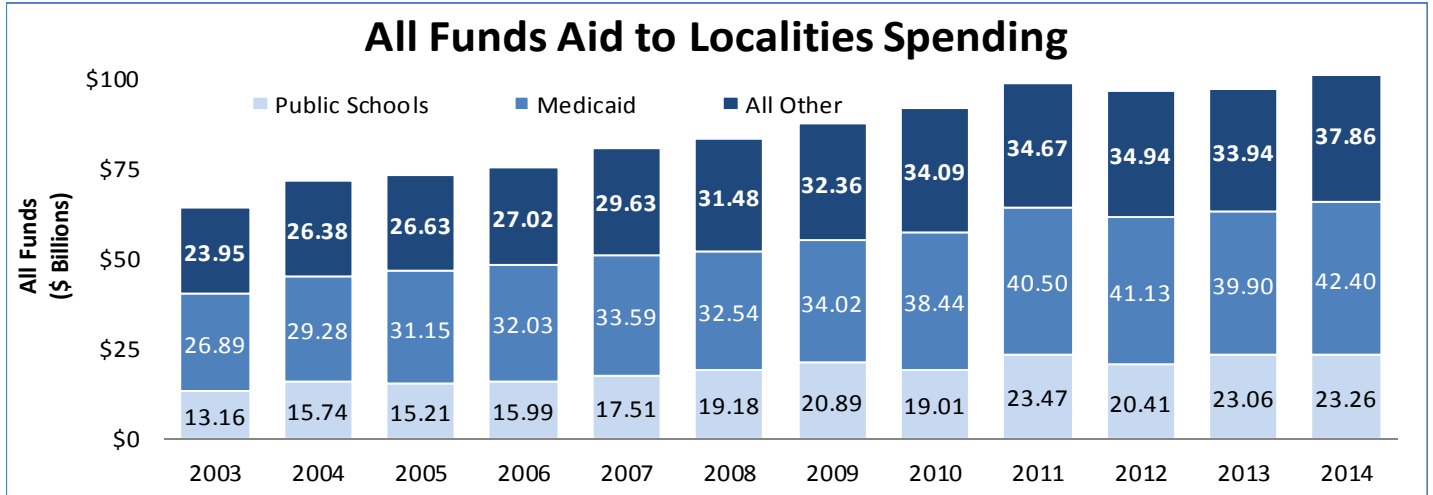


Note: Forecast values are as reported in the Executive Budget.

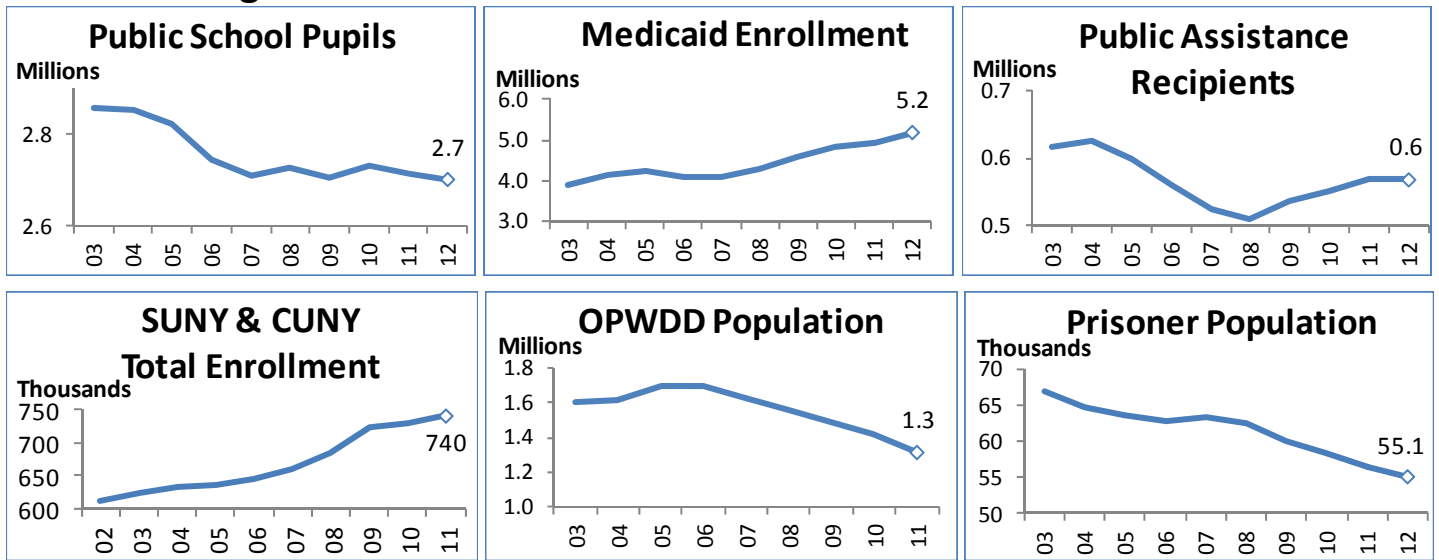
Source: NYS Division of the Budget, 2013-14 NYS Executive Budget.

Budget Snapshot

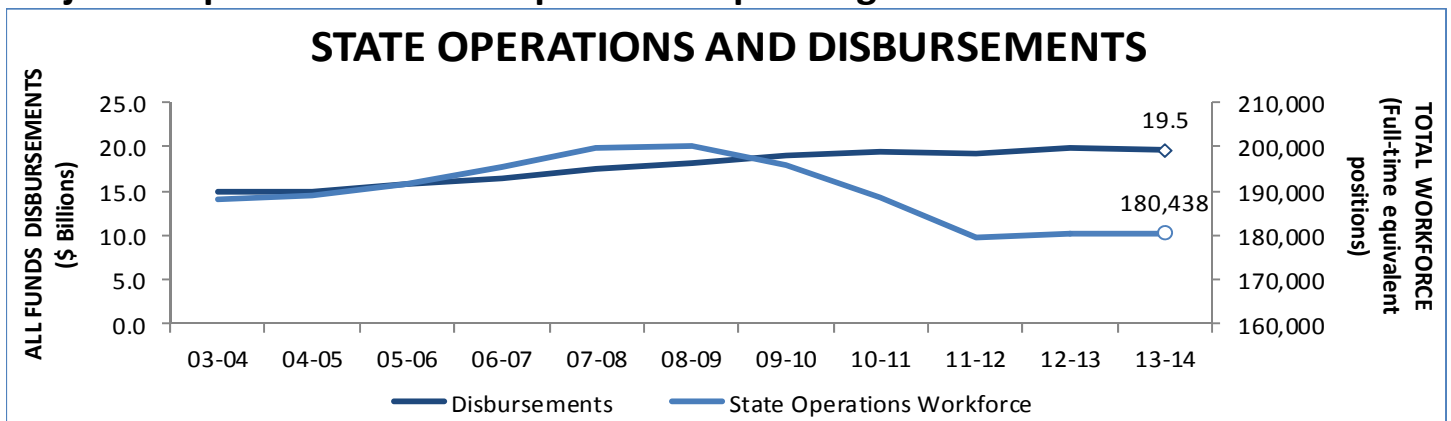
Major Components of Local Assistance Spending



Trends in Program Enrollment



Major Components of State Operations Spending



Sources: Office of the State Comptroller; Division of Budget; and various State agencies.

Financial Plan

Table 1, page 1

Size of Budget (\$ in Millions)				
	2012-13	2013-14	Difference	Percent
General Funds	\$59,154	\$61,006	\$1,852	3.1%
State Operating Funds	\$89,431	\$90,841	\$1,410	1.6%
State Funds	\$95,601	\$97,198	\$1,597	1.7%
All Funds	\$135,452	\$142,594	\$7,142	5.3%

Table 2, page 2

Executive Budget Financial Plan 2013-14 (\$ in Millions)			
	<u>Executive General Fund</u>	<u>Executive State Funds</u>	<u>Executive All Funds</u>
OPENING BALANCE	<u>1,474</u>	<u>3,312</u>	<u>3,116</u>
RECEIPTS:			
Personal Income Tax	28,471	42,520	42,520
User Taxes and Fees	9,492	15,167	15,167
Business Taxes	6,244	8,460	8,460
Other Taxes	1,154	3,078	3,078
Total Taxes	<u>45,361</u>	<u>69,225</u>	<u>69,225</u>
Licenses, Fees, etc.	680	680	680
Abandoned Property	650	650	650
ABC License Fees	26	1,318	1,318
Motor Vehicle Fees	54	54	54
Reimbursements	272	272	272
Investment Income	5	5	5
Other Transactions	1,414	20,715	20,901
Total Miscellaneous Receipts	<u>3,101</u>	<u>23,694</u>	<u>23,880</u>
Federal Grants	2	87	49,358
PIT in Excess of Revenue Bond Debt Service	8,764		
Sales Tax in Excess of LGAC Debt Service	2,546		
Real Estate Taxes in Excess of CW/CA Debt Service	496		
All Other	903		
Total Transfers from Other Funds	<u>12,709</u>		
TOTAL RECEIPTS	<u>61,173</u>	<u>93,006</u>	<u>142,463</u>
DISBURSEMENTS:			
School Aid	17,173	20,317	23,258
Higher Education	2,755	2,787	2,795
All Other Education	2,070	2,083	3,128
STAR	0	3,419	3,419
Medicaid - DOH	11,099	16,230	42,400
Public Health	791	1,939	3,198
Mental Hygiene	2,140	3,647	3,828
Children and Families	1,619	1,620	2,622
Temporary & Disability Assistance	1,390	1,390	4,688
Transportation	98	4,719	4,759
Unrestricted Aid	767	767	767
All Other	944	2,461	8,657
Total Local Assistance Grants	<u>40,846</u>	<u>61,379</u>	<u>103,519</u>
Personal Service	5,672	12,348	13,029
Non-Personal Service	1,783	5,368	6,503
Total State Operations	<u>7,455</u>	<u>17,716</u>	<u>19,532</u>
General State Charges	4,956	7,076	7,398
Debt Service	1,518	6,016	6,016
Capital Projects	1,256	5,011	6,129
State Share Medicaid	2,580		
Other Purposes	2,395		
Total Transfers to Other Funds	<u>7,749</u>		
TOTAL DISBURSEMENTS	<u>61,006</u>	<u>97,198</u>	<u>142,594</u>
Other Financing Sources (uses):			
Transfers from Other Funds		28,231	27,918
Transfers to Other Funds		(24,309)	(28,006)
Bonds and Note proceeds		338	338
Net Financing Sources		<u>4,260</u>	<u>250</u>
Excess/(Deficiency) of Receipts over Disbursements	<u>167</u>	<u>68</u>	<u>119</u>
CLOSING BALANCE	<u>1,641</u>	<u>3,380</u>	<u>3,235</u>

Table 3, page 3

General Fund GAP-Closing Plan	
2013-14	
(\$ in Millions)	
CURRENT SERVICES GAP ESTIMATES	(1,352)
Spending Controls	<u>974</u>
Agency Operation	<u>434</u>
Executive Agencies	214
Independent Officials	51
Health Insurance Rate Renewal	89
Fringe Benefits	80
Local Assistance	<u>412</u>
COLAs/Trend Factor Elimination	71
Public Health/HCRA/Aging	161
Social Services/Housing	104
Education	61
All Other	15
Debt Management	128
Tax Extenders	<u>331</u>
18-A Utility Assessment	255
Limit on High Income Charitable Contributions	70
Film Credit (extended in 2015)	0
Historic Properties Rehabilitation Credit (extended in 2015)	0
Tax Modernization	6
Other Resources	<u>47</u>
Gross Resources	<u>566</u>
Workers' Compensation Reform	250
Annual Professional Performance Review Noncompliance	240
Wage Garnishment/Driver License Suspension Proposal	35
All Other	41
Proposed Investments	<u>(519)</u>
Debt Reduction Reserve Deposit	(250)
Fiscal Stabilization Aid	(143)
Thruway Authority	(84)
Capital Commitment Plan	(5)
Empire State Development	0
All Other	(37)
EXECUTIVE BUDGET SURPLUS/(GAP) ESTIMATE	0

Table 4, page 5

Multi -Year General Funds Gaps			
(\$ in Millions)			
	Executive Mid-Year	Before Action	Executive Proposal
2013-14	(982)	(1,352)	0
2014-15	(3,590)	(3,979)	(1,953)
2015-16	(4,370)	(5,210)	(3,559)
2016-17	N/A	(5,663)	(4,464)

Table 5, page 6

Estimated General Fund Closing Balance		
(\$ in Millions)		
	2012-13	2013-14
Tax Stabilization Reserve Fund	1,131	1,131
Statutory Rainy Day Reserve Fund	175	175
Contingency Reserve Fund	21	21
Community Projects Fund	57	-
Reserved for Prior Year Labor Agreement	77	51
Reserved for Debt Reduction	13	263
Closing Balance	1,474	1,641

Education

Table 6, page 9

2013-14 Executive School Aid Proposal	
(\$ in Millions)	
Expense Based Aids and Grant Programs	289
Performance and Management Efficiency Grants	50
Gap Elimination Adjustment (GEA) Restoration	<u>272</u>
Subtotal: Year to Year General Support for Public Schools Increase	<u>611</u>
Fiscal Stabilization Funding	203
Education Reform Commission New Proposals:	
Full Day Prekindergarten	25
Extended Learning Time	20
Community Based Schools	15
High Performing Teacher Rewards	11
Early College High School Program	<u>4</u>
Year to Year Increase: Total Education Funding	889

Health

Table 7, page 13

All State Agency Medicaid Expenditure Projections (\$ in Millions)				
	SFY 2012-13	SFY 2013-14	Year-to-Year Change	Percent Change
State Share	21,784	22,446	662	3.0%
Federal Share	24,059	26,296	2,237	9.3%
Local Share	8,153	8,886	733	9.0%
Total	53,996	57,628	3,632	6.7%

Table 8, page 15

Components of Local Savings – Medicaid Takeover Actions (\$ in Millions)				
	SFY 2012-13	SFY 2013-14	SFY 2014-15	SFY 2015-16
Medicaid 3% Cap	\$1,136	\$1,101	\$1,259	\$1,430
Local Growth Takeover	\$0	\$61	\$187	\$370
Family Health Plus	\$477	\$528	\$219	\$0
Total	\$1,613	\$1,690	\$1,665	\$1,800

Higher Education

Table 9, page 17

Proposed Initiatives: Higher Education	
(\$ in Millions)	
	SFY 2013-14 Actions
Reduce SUNY Hospital Subsidy	(30)
Tuition Assistance Program (TAP) Increases	17
Community College Net Change	1
TOTAL	(12)

Table 10, page 19

Higher Education Capital

(\$ in Millions)

	SFY 2013-14 Actions
NYSUNY and NYCUNY 2020 Challenge Grant Program (as appropriated in UDC)	110
University at Albany Emerging Technology and Entrepreneurial Complex	88
SUNY Residence Halls	50
SUNY and CUNY Community Colleges	46
SUNY and CUNY Construction Funds	41
University at Stony Brook Critical Maintenance	30
Reimbursement to DASNY for CUNY Capital Projects	21
NYSUNY 2020 Projects at Binghamton University	25
TOTAL	411

Housing

Table 11, page 19

Proposed Initiatives: Housing	
(\$ in Millions)	
	SFY 2013-14 Actions
Community Preservation Program	12
Rural Rental Assistance Program	20
Transfer Mitchell-Lama to Homes and Community Renewal (House NY)	18
Various Housing Capital Programs (House NY)	74
HHAP Transfer to Homes and Community Renewal	30
TOTAL	154

Human Services

Table 12, page 23

Proposed Initiatives: Human Services	
(\$ in Millions)	
	SFY 2013-14 Actions
Juvenile Justice Reform	
Expand Close to Home Initiative	3
Close/Downsize OCFS Facilities	(1)
Human Services	
Defer 2013-14 Cost of Living Adjustment (COLA) and Trends	(13)
TOTAL	(11)

Mental Hygiene

Table 13, page 26

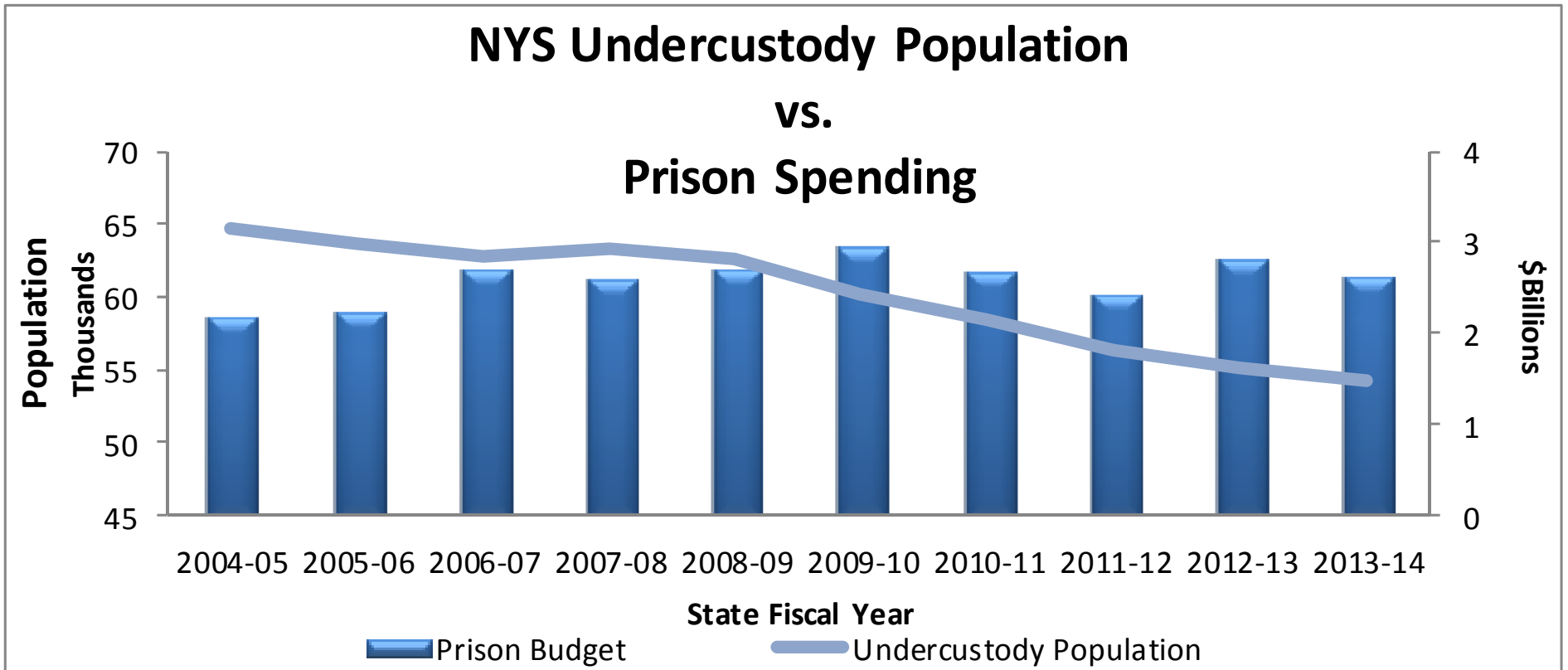
Summary of Mental Hygiene All Funds Spending (\$ in Millions)				
Agency	SFY 2012-13	SFY 2013-14	Year-to-Year Change	Percent Change
OPWDD	4,357	4,286	(71.2)	(1.6)
OMH	3,259	3,318	59.1	1.8
OASAS	609	616	7.4	1.2
CQCAPD	17	9	(7)	(44.7)
Justice Center	-	37	37.3	-
DDPC	4	4	-	0.0
Total	8,245	8,270	25.0	0.3

Public Protection

Table 14, page 29

Public Protection: Summary of All Funds Expenditures				
(\$ in Millions)				
<u>Agency</u>	<u>SFY 2012-13</u>	<u>SFY 2013-14</u>	<u>Year to Year</u>	<u>Percent</u>
			<u>Change</u>	<u>Change</u>
Department of Corrections and Community Supervision	3,035	2,864	(171)	-5.6%
Division of Criminal Justice Services	283	249	(34)	-12.0%
Division of Homeland Security and Emergency Services	370	416	46	12.4%
Miscellaneous Disaster Assistance Funding	1,983	5,132	3,149	158.8%
Division of State Police	703	701	(2)	-0.3%
Office of Indigent Legal Services	62	63	1	1.6%
Other Public Protection Agencies	205	201	(4)	-2.0%
Grand Total - Public Protection Agencies	6,641	9,626	2,985	44.9%

Figure 1, page 30



Transportation

Table 15, page 33

Proposed New State Financial Assistance for the Thruway Authority	
(\$ in Millions)	
State takeover of personnel costs for State Police Thruway Patrols	55.2
State appropriation for operating expenses of the Thruway Authority	24.0
Exemption from an annual assessment due from the Authority to the State	<u>5.2</u>
TOTAL	84.4

State Operations and Workforce

Table 16, page 37

State Agency Operations and Workforce	
(\$ in Millions)	
	SFY 2013-14 Reductions
Executive Agencies	(214)
Independent Officials/University System	(51)
Health Insurance Rate Renewal	(89)
Fringe Benefits/Fixed Costs	(80)
TOTAL	(434)

Table 17, page 40

Workforce Impact Summary									
All Funds									
FY 2012 Through FY 2014									
	FY 2012	Starting	Other		New	Fund		Net	Ending
	Actuals	Estimate	Placements	Attritions	Fills	Shifts	Mergers	Change	Estimate
	(02/29/12)	(03/31/13)							(03/31/14)
Major Agencies									
Children and Family Services, Office of	3,093	3,263	(224)	(226)	75	0	(200)	(575)	2,688
Corrections and Community Supervision, Department of	29,387	29,337	0	(2,072)	2,206	0	0	134	29,471
Education Department, State	2,590	2,664	0	(208)	309	0	0	101	2,765
Environmental Conservation, Department of	2,981	2,916	0	(52)	52	0	0	0	2,916
Financial Services, Department of	1,337	1,243	0	(78)	172	0	0	94	1,337
General Services, Office of	1,298	1,352	0	(15)	94	0	8	87	1,439
Health, Department of	4,761	4,635	0	(1,097)	1,486	0	(4)	385	5,020
Information Technology Services, Office of	537	3,835	0	0	55	0	0	55	3,890
Labor, Department of	3,717	3,621	0	(308)	299	0	0	(9)	3,612
Mental Health, Office of	14,822	14,453	(384)	(1,087)	1,598	0	0	127	14,580
Motor Vehicles, Department of	2,378	2,219	0	(73)	69	0	0	(4)	2,215
Parks, Recreation and Historic Preservation, Office of	1,735	1,719	0	(52)	52	0	0	0	1,719
People with Developmental Disabilities, Office for	20,299	19,834	0	(1,832)	586	0	(3)	(1,249)	18,585
State Police, Division of	5,187	5,232	0	(273)	449	0	0	176	5,408
Taxation and Finance, Department of	4,910	4,175	0	(86)	287	0	3	204	4,379
Temporary and Disability Assistance, Office of	2,039	1,860	0	(180)	221	0	(11)	30	1,890
Transportation, Department of	8,974	8,359	0	(293)	271	0	0	(22)	8,337
Workers' Compensation Board	1,306	1,195	0	(15)	41	0	(1)	25	1,220
Subtotal - Major Agencies	111,351	111,912	(608)	(7,947)	8,322	0	(208)	(441)	111,471
Minor Agencies	8,228	7,816	0	(309)	415	0	208	314	8,130
Subtotal - Subject to Direct Executive Control	119,579	119,728	(608)	(8,256)	8,737	0	0	(127)	119,601
University Systems									
City University of New York	12,961	13,024	0	0	0	0	0	0	13,024
State University Construction Fund	151	152	0	0	0	0	0	0	152
State University of New York	42,800	43,249	0	0	0	0	0	0	43,249
Subtotal - University Systems	55,912	56,425	0	0	0	0	0	0	56,425
Independently Elected Agencies									
Audit and Control, Department of	2,410	2,614	0	0	0	0	0	0	2,614
Law, Department of	1,697	1,798	0	0	0	0	0	0	1,798
Subtotal - Independently Elected Agencies	4,107	4,412	0	0	0	0	0	0	4,412
Grand Total	179,598	180,565	(608)	(8,256)	8,737	0	0	(127)	180,438

Workforce Impact Summary (continued)

All Funds

FY 2012 Through FY 2014

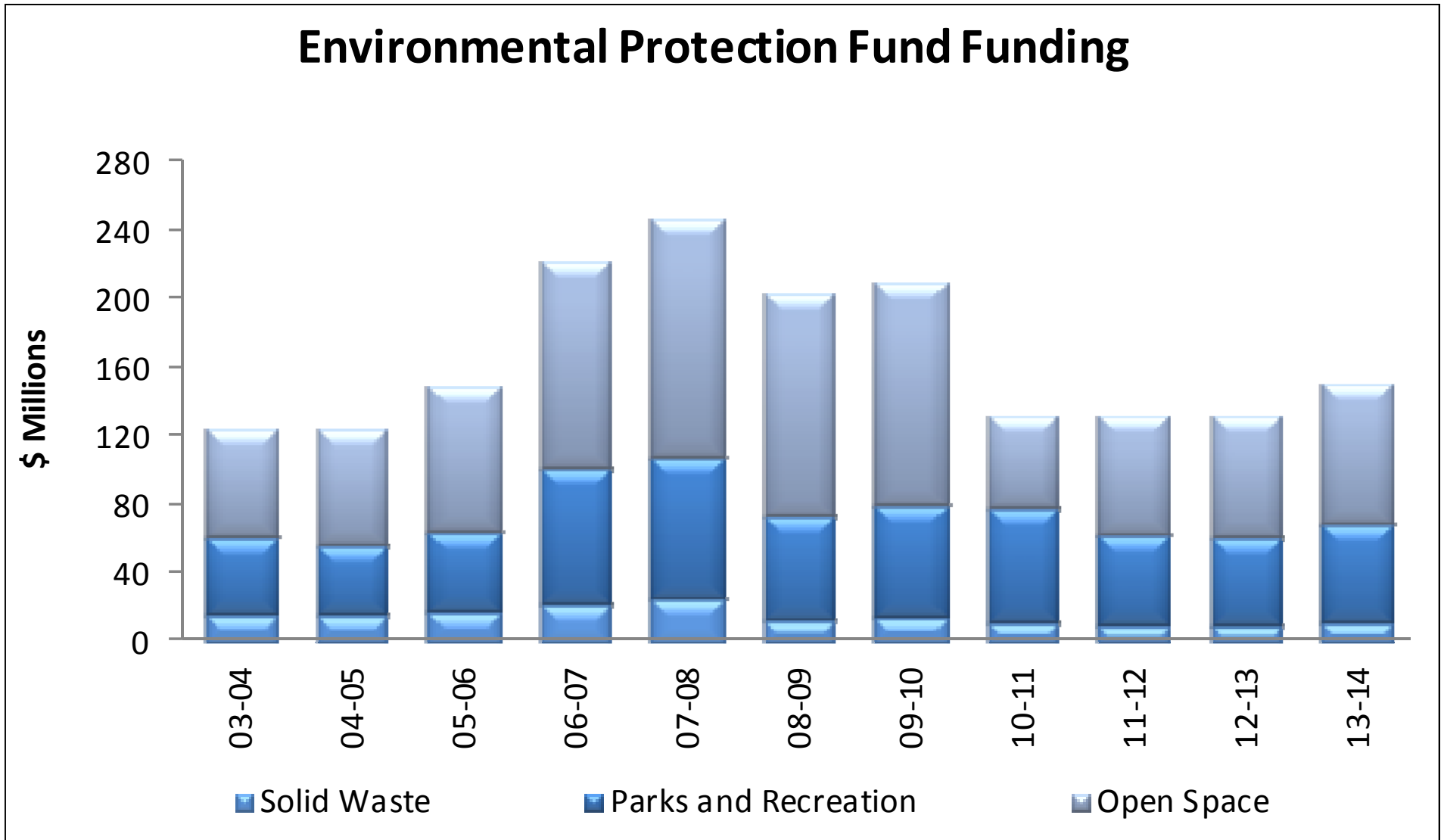
	FY 2012 Actuals	Starting Estimate	Other Placements	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate
Minor Agencies									
Adirondack Park Agency	55	54	0	0	0	0	0	0	54
Aging, Office for the	105	100	0	(11)	11	0	0	0	100
Agriculture and Markets, Department of	482	471	0	(20)	20	0	0	0	471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

Environment, Agriculture and Energy

Table 18, page 43

New York Works Infrastructure Investment	
(\$ in Millions)	
Office of Parks, Recreation and Historic Preservation	45.0
Department of Environmental Conservation	40.0
Department of Agriculture and Markets	2.5
Olympic Regional Development Authority	<u>2.5</u>
TOTAL	\$90.0

Figure 2, page 44

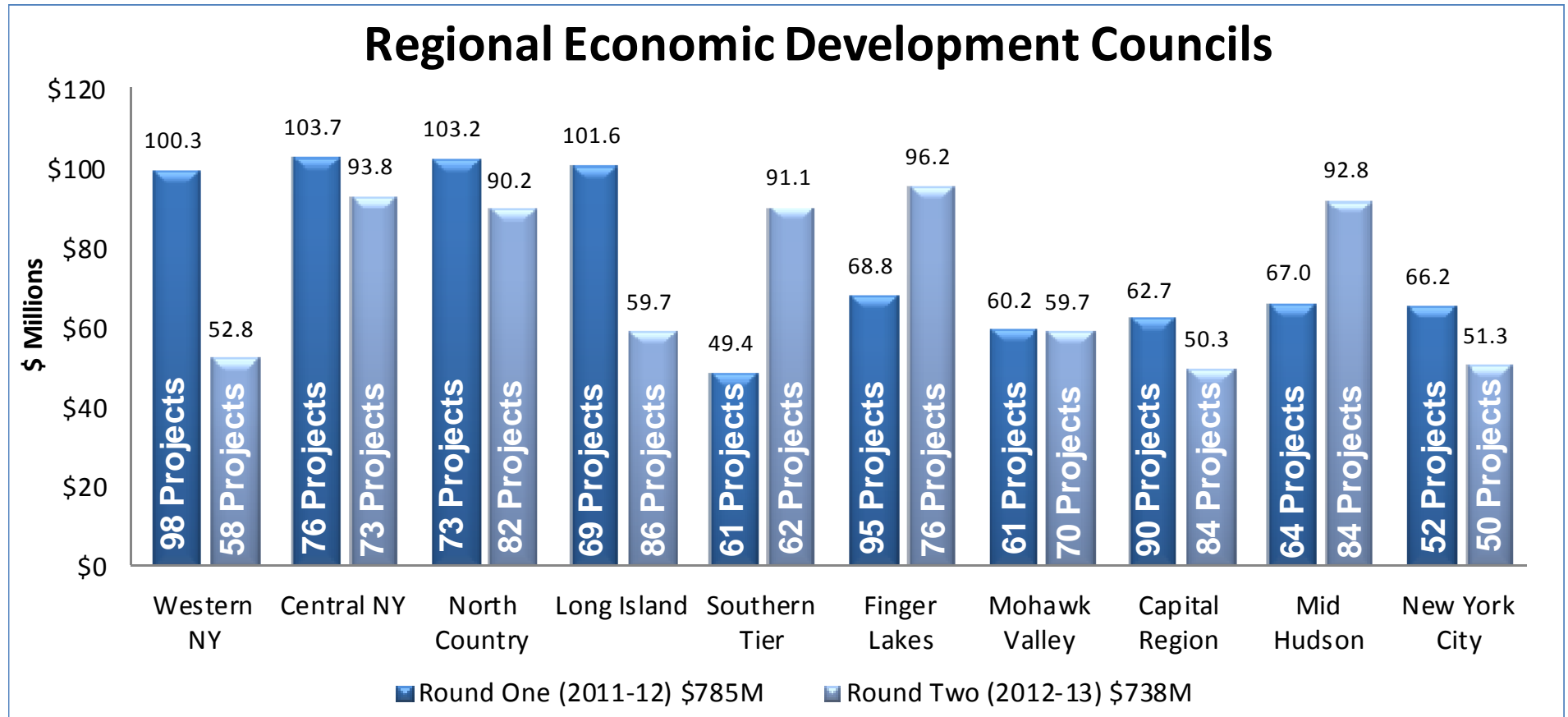


Economic Development

Table 19, page 47

Proposed Initiatives: Economic Development	
(\$ in Millions)	
Transformative Projects Program	720.0
New York Works Economic Development Fund Program	165.0
Regional Economic Development Councils	150.0
NY-SUNY and NY-CUNY 2020 Challenge Grant Programs	110.0
Buffalo Regional Innovation Cluster	75.0
Western New York Football Retention Efforts	60.0
NY Innovation Venture Capital Fund	50.0
Market New York Program	5.0
Taste-NY Program	2.0
Innovation Hot Spots Program	1.3
TOTAL	1,228.3

Figure 3, page 48



Local Governments

Table 20, page 51

Impact of 2013-14 Executive Budget Recommendations on Local Governments						
Local Fiscal Years Ending 2014						
(\$ in Millions)						
	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid	561.0	224.0	337.0	0.0	0.0	0.0
- Allocated School Aid	561.0	224.0	337.0	0.0	0.0	0.0
Revenue Actions	27.4	21.6	0.1	4.8	0.5	0.4
- Suspended Delinquent Taxpayers' Drivers Licenses	11.0	8.3	0.1	2.0	0.3	0.3
- Extend Charitable Deduction Limit	7.5	7.5	0.0	0.0	0.0	0.0
- Extend Tax Modernization Provisions	3.8	1.5	0.0	2.0	0.2	0.1
- Allow for Warrantless Wage Garnishment	2.0	2.0	0.0	0.0	0.0	0.0
- Close Royalty Income Loophole	1.3	1.3	0.0	0.0	0.0	0.0
- Expand Sales Tax Registration Clearance	0.9	0.5	0.0	0.4	0.0	0.0
- Expand Tobacco Retailer Registration Clearance	0.9	0.5	0.0	0.4	0.0	0.0
Human Services	0.3	0.0	0.0	0.3	0.0	0.0
- Expand Juvenile Justice Close To Home Initiative	0.3	0.0	0.0	0.3	0.0	0.0
Health/ Medicaid	5.9	2.5	0.0	3.4	0.0	0.0
- Reform Early Intervention	4.3	2.3	0.0	2.0	0.0	0.0
- Increase GPHW Base Grant	1.3	0.1	0.0	1.2	0.0	0.0
- Provide GPHW Incentive Payments	0.3	0.1	0.0	0.2	0.0	0.0
Transportation	21.1	9.4	0.0	11.7	0.0	0.0
- Increase Transit Assistance (NYC, Suffolk, Nassau, Rockland, Westchester)	21.1	9.4	0.0	11.7	0.0	0.0
Subtotal	615.7	257.5	337.1	20.2	0.5	0.4
- School Aid - Fiscal Stabilization Fund	203.0	TBD	TBD	0.0	0.0	0.0
- School Aid - State of the State Initiatives	75.0	TBD	TBD	0.0	0.0	0.0
- School Aid - Performance Grants	50.0	TBD	TBD	0.0	0.0	0.0
Total 2013-14 Executive Budget Actions	943.7	257.5	337.1	20.2	0.5	0.4

Table 21, page 52

Pension Contribution Rates		
	Current	Proposed
Employees' Retirement System (ERS)	20.9%	12%
Teachers' Retirement System (TRS)	16.5%	12.5%
Police & Fire Retirement System (PFRS)	28.9%	18.5%

Table 22, page 54

2013-14 Executive Budget---Aid and Incentives for Municipalities Proposal			
Municipality	2012-13 AIM Enacted Budget	Proposed YTY Dollar Change from 2012-13	2013-14 Proposed AIM Funding
BUFFALO	161,285,233	0	161,285,233
YONKERS	108,215,479	0	108,215,479
ROCHESTER	88,234,464	0	88,234,464
SYRACUSE	71,758,584	0	71,758,584
NIAGARA FALLS	17,794,424	0	17,794,424
UTICA	16,110,473	0	16,110,473
ALBANY	12,607,823	0	12,607,823
TROY	12,279,463	0	12,279,463
SCHENECTADY	11,205,994	0	11,205,994
BINGHAMTON	9,249,457	0	9,249,457
ROME	9,083,340	0	9,083,340
MOUNT VERNON	7,155,691	0	7,155,691
NEW ROCHELLE	6,162,927	0	6,162,927
LACKAWANNA	6,309,821	0	6,309,821
WHITE PLAINS	5,463,256	0	5,463,256
AUBURN	4,982,093	0	4,982,093
WATERTOWN	4,703,208	0	4,703,208
JAMESTOWN	4,572,280	0	4,572,280
NEWBURGH	4,464,656	0	4,464,656
ELMIRA	4,578,801	0	4,578,801
POUGHKEEPSIE	4,248,021	0	4,248,021
NORTH TONAWANDA	4,335,111	0	4,335,111
LONG BEACH	3,152,704	0	3,152,704
KINGSTON	3,069,151	0	3,069,151
GLEN COVE	2,837,667	0	2,837,667
AMSTERDAM	2,866,670	0	2,866,670
MIDDLETOWN	2,705,826	0	2,705,826
COHOES	2,742,886	0	2,742,886
LOCKPORT	2,650,525	0	2,650,525
PLATTSBURGH	2,648,880	0	2,648,880
ITHACA	2,610,398	0	2,610,398
TONAWANDA	2,602,104	0	2,602,104
OSWEGO	2,451,698	0	2,451,698
GLOVERSVILLE	2,302,592	0	2,302,592
PEEKSKILL	2,219,384	0	2,219,384
OLEAN	2,239,826	0	2,239,826
ONEONTA	2,231,857	0	2,231,857
CORTLAND	2,018,330	0	2,018,330
GENEVA	1,942,613	0	1,942,613
BATAVIA	1,750,975	0	1,750,975
OGDENSBURG	1,708,659	0	1,708,659
SARATOGA SPRINGS	1,649,701	0	1,649,701
ONEIDA	1,700,877	0	1,700,877
FULTON	1,626,822	0	1,626,822
GLENS FALLS	1,607,009	0	1,607,009
DUNKIRK	1,575,527	0	1,575,527
BEACON	1,537,478	0	1,537,478
CORNING	1,499,556	0	1,499,556
HORNELL	1,497,788	0	1,497,788
HUDSON	1,456,991	0	1,456,991
PORT JERVIS	1,406,263	0	1,406,263
JOHNSTOWN	1,388,910	0	1,388,910
WATERVLIET	1,210,193	0	1,210,193
RYE	1,208,024	0	1,208,024
RENSSELAER	1,137,317	0	1,137,317
CANANDAIGUA	1,119,304	0	1,119,304
NORWICH	1,089,279	0	1,089,279
SALAMANCA	928,131	0	928,131
LITTLE FALLS	866,034	0	866,034
MECHANICVILLE	662,392	0	662,392
SHERRILL	372,689	0	372,689
Cities Total	647,093,629	0	647,093,629
TOWNS	47,783,780	6,652	47,790,432
VILLAGES	19,854,292	(6,652)	19,847,640
Total	714,731,701	0	714,731,701

Superstorm Sandy

Table 23, page 55

Federal Appropriations - Disaster Relief (\$ in Millions)		
<u>Bill</u>	<u>Purpose</u>	<u>Amount</u>
State Operations (Misc. appropriation)	Superstorm Sandy Recovery relief, and to mitigate the impact of future natural or man-made disasters.	8,000
Aid to Localities (DHSES appropriations)	Federal share/participation in disaster relief.	12,650
TOTAL		20,650

Table 24, page 55

Superstorm Sandy Capital Appropriations - State (\$ in Millions)		
<u>Bill</u>	<u>Purpose</u>	<u>Amount</u>
Capital (Misc. appropriation)	Advance payments for restoration of State properties - Transformative Capital Fund	450

Table 25, page 56

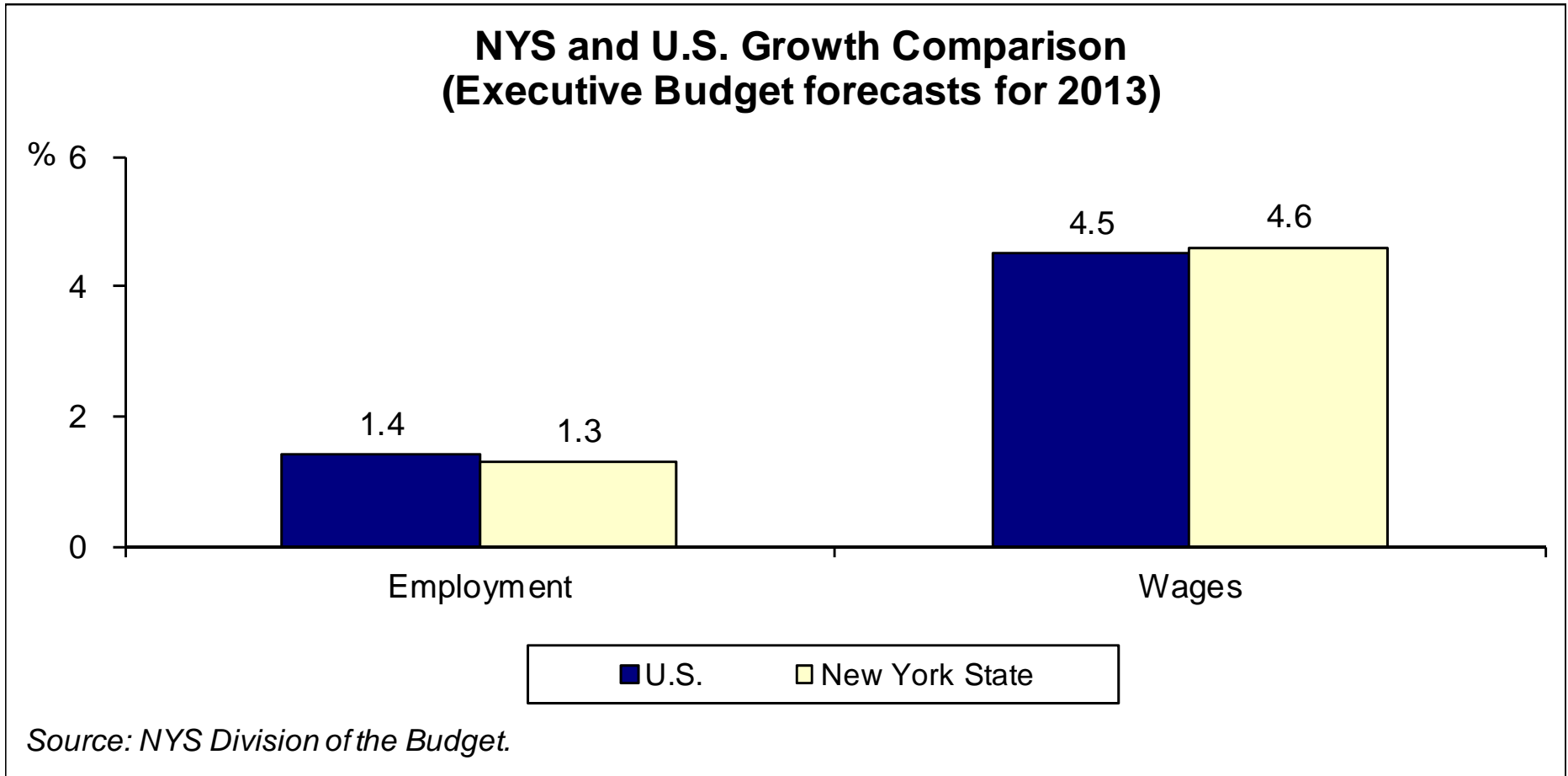
Superstorm Sandy Capital Obligations					
(\$ in Millions)					
	Capital Spend Out				
New Obligations 2014	SFY 2014	SFY 2015	SFY 2016	SFY 2017	SFY 2018
450	166	72	55	81	41

Economy

Table 26, page 59

U.S. Economic Forecast Comparison			
	2012	2013	2014
Real Gross Domestic Product (GDP)			
(2005 chained percent change)			
Division of the Budget	2.3	2.0	2.7
Blue Chip Consensus	2.2	2.0	2.6
Moody's Economy.com	2.3	2.1	NA
Global Insight	2.2	1.9	2.7
Macroeconomic Advisers	2.3	2.3	2.9
Consumer Price Index (CPI)			
(percent change)			
Division of the Budget	2.1	2.1	2.2
Blue Chip Consensus	2.1	1.9	2.1
Moody's Economy.com	2.1	2.1	NA
Global Insight	2.1	1.4	1.8
Macroeconomic Advisers	2.1	1.5	1.8
Unemployment Rate			
(percent)			
Division of the Budget	8.1	7.6	7.1
Blue Chip Consensus	8.1	7.7	7.3
Moody's Economy.com	8.1	7.7	NA
Global Insight	8.1	7.7	7.4
Macroeconomic Advisers	8.1	7.7	7.4
Note: Numbers are as reported in the Executive Budget 2013-14 released on January 22, 2013.			
Source: New York State Division of the Budget.			

Figure 4, page 60



Revenue

Table 27, page 63

Revenue Forecast Summary (\$ in Millions)					
	2011-12	2012-13	2012-13	Change from	Percent
	Actual	Mid-Year Executive	Executive	2011-12	Growth
Personal Income Tax	38,767	40,161	39,900	1,133	2.9%
User Taxes	14,571	14,784	14,630	59	0.4%
Business Taxes	7,877	8,210	8,226	349	4.4%
Other	3,082	2,986	2,939	(143)	-4.6%
Total Taxes	64,297	66,141	65,695	1,398	2.2%
Miscellaneous Receipts	23,837	24,708	25,000	1,163	4.9%
Federal Funds	44,611	42,503	44,131	(480)	-1.1%
Total	132,745	133,352	134,826	2,081	1.6%

Table 28, page 64

Revenue Forecast Summary (\$ in Millions)					
	2013-14 Mid-Year Executive	2013-14 Executive	Difference from Executive Mid-Year	Change From 2012-13	Percent Growth
Personal Income Tax	43,172	42,520	(652)	2,620	6.6%
User Taxes	15,304	15,167	(137)	537	3.7%
Business Taxes	8,440	8,460	20	234	2.8%
Other	3,096	3,078	(18)	139	4.7%
Total Taxes	70,012	69,225	(787)	3,530	5.4%
Miscellaneous Receipts	24,036	23,880	(156)	(1,120)	-4.5%
Federal Funds	44,267	49,358	5,091	5,227	11.8%
TOTAL	138,315	142,463	4,148	7,637	5.7%

Table 29, page 65

Executive Revenue Actions
(\$ in Millions)

	2013-14	2014-15	2015-16	2016-17
Personal Income Tax	\$100	\$167	\$167	\$97
User Taxes and Fees	31	39	39	39
Business Taxes	0	28	28	28
Other Actions	11	26	26	26
Tax Reductions	0	(1)	(1)	(196)
Total	\$142	\$259	\$259	(\$6)

Table 30, page 68

REVENUE ACTIONS, TAX REFORM AND STAR				
(\$ in Millions)				
	General Fund		All Funds	
	<u>2013-14</u>	<u>2014-15</u>	<u>2013-14</u>	<u>2014-15</u>
Tax and Assessment Actions				
Total Tax and Assessment Action	0	0	0	0
Expanded Tax Credits and Exemptions				
Establish the New York Innovation Hot Spots program	0	0	0	0
Establish tax-free sales at Taste-NY facilities	0	0	0	0
Establish the Charge NY electric vehicle recharging equipment credit	0	(1)	0	(1)
Extend, enhance and improve transparency for the New York Film Production tax credit	0	0	0	0
Extend and enhance the Historic Commercial Properties Rehabilitation credit	0	0	0	0
TOTAL	0	(1)	0	(1)
Revenue Extenders				
Extend the high income charitable contribution deduction limitation for three years	70	140	70	140
Extend utility assessment	236	472	236	472
Extend Monticello VLT Rates	0	0	(3)	0
Make certain tax rates and authorizations for account wagering permanent	0	0	0	0
Extend the MTA business tax surcharge for five years	0	0	0	0
Make Waste Tire fee permanent	0	0	9	24
TOTAL	306	612	312	636
Loophole Closing Actions				
Close royalty income loophole	0	25	0	28
Reform the IDA state sales tax exemption	7	13	7	13
TOTAL	7	38	7	41
Tax Enforcement Actions				
Expand the cigarette and tobacco retailer registration clearance process	1	1	1	1
Increase the civil penalty for possessing unstamped cigarettes	2	3	9	12
Update criteria for refusal and revocation of a sales tax Certificate of Authority	1	1	1	1
Suspend delinquent taxpayers' driver's licenses	25	5	26	6
Allow warrantless wage garnishment	10	10	10	10
TOTAL	39	20	47	30
Other Revenue Actions				
Make tax modernization provisions permanent	6	22	6	22
Eliminate remaining square footage Quick-Draw restriction	0	0	12	24
Require the racing industry to pay for safety reforms	0	0	2	2
Recover State revenue lost through vehicle and traffic ticket plea bargaining	16	25	16	25
Establish a statewide STAR anti-fraud protection program	0	0	1	1
TOTAL	22	47	37	74
Technical Corrections				
Make technical amendments to the tax classification of uncompressed natural gas	0	0	0	0
TOTAL REVENUE ACTIONS	374	716	403	780

Table 31, page 69

All Funds Receipts SFY 2012-13				
(\$ in Millions)				
	2011-12	2012-13		Percent
	Actual	Estimate	Change	Growth
Personal Income Tax	\$38,769	\$39,900	\$1,131	2.9%
Gross Receipts	46,030	47,117	1,087	2.4%
Withholding	31,199	31,928	729	2.3%
Estimated Payments	11,628	11,862	234	2.0%
Vouchers	8,097	8,669	572	7.1%
IT 370s	3,532	3,193	(339)	-9.6%
Final Payments	2,117	2,153	36	1.7%
Delinquencies	1,086	1,174	88	8.1%
Total Refunds	7,261	7,091	(170)	-2.3%
Prior Year Refunds	4,693	4,600	(93)	-2.0%
Current Refunds	1,750	1,750	0	0.0%
Previous Refunds	454	597	143	31.5%
State/City Offsets	366	268	(98)	-26.8%
Collections	38,769	39,900	1,131	2.9%
User Taxes and Fees	14,570	14,630	60	0.4%
Sales and Use Tax	11,875	11,994	119	1.0%
Motor Fuel Tax	501	490	(11)	-2.2%
Cigarette Tax	1,633	1,561	(72)	-4.4%
Highway Use	132	141	9	6.8%
Alcoholic Beverage Tax	238	249	11	4.6%
Auto Rental Tax	104	109	5	4.8%
Taxi Surcharge	87	86	(1)	-1.1%
Business Taxes	7,877	8,226	349	4.4%
Corporate Franchise	3,176	2,991	(185)	-5.8%
Utility Tax	797	839	42	5.3%
Insurance Tax	1,413	1,448	35	2.5%
Bank Tax	1,392	1,823	431	31.0%
Petroleum Business Tax	1,100	1,125	25	2.3%
Other	3,082	2,939	(143)	-4.6%
Real Property Gains	0	0	0	0.0%
Estate and Gift	1,078	1,075	(3)	-0.4%
Real Estate Transfer	610	685	75	-0.3%
Pari Mutuel	17	18	1	5.9%
Other	0	0	0	0.0%
Payroll Tax	1,376	1,160	(216)	-15.7%
Total Taxes	\$64,297	\$65,695	\$1,398	2.2%
All Funds Misc Receipts	23,837	25,000	1,163	4.9%
Federal Grants	44,611	44,131	-480	-1.1%
Total All Funds Receipts	\$132,746	\$134,825	\$2,079	1.6%

Table 32, page 70

Total Collections SFY 2013-14				
(\$ in Millions)				
	2012-13	2013-14		Percent
	Estimate	Forecast	Change	Growth
Personal Income Tax	39,900	42,520	2,620	6.6%
Gross Receipts	47,117	49,848	2,731	5.8%
Withholding	31,928	33,666	1,738	5.4%
Estimated Payments	11,862	12,708	846	7.1%
Vouchers	8,669	9,168	499	5.8%
IT 370s	3,193	3,541	348	10.9%
Final Payments	2,153	2,266	113	5.2%
Delinquencies	1,174	1,208	34	2.9%
Total Refunds	7,217	7,328	111	1.5%
Prior Year Refunds	4,600	4,879	279	6.1%
Current Refunds	1,751	1,750	(1)	-0.1%
Previous Refunds	597	476	(121)	-20.3%
State/City Offset	268	223	(45)	-16.8%
Collections	39,900	42,520	2,620	6.6%
User Taxes and Fees	14,630	15,167	537	3.7%
Sales and Use Tax	11,994	12,533	539	4.5%
Motor Fuel Tax	490	500	10	2.0%
Cigarette Tax	1,561	1,535	(26)	-1.7%
Highway Use	141	140	(1)	-0.7%
Alcoholic Beverage Tax	249	249	0	0.0%
Auto Rental Tax	109	114	5	4.6%
Taxi Surcharge	86	96	10	11.6%
Business Taxes	8,226	8,460	234	2.8%
Corporate Franchise	2,991	3,310	319	10.7%
Utility Tax	839	811	(28)	-3.3%
Insurance Tax	1,448	1,531	83	5.7%
Bank Tax	1,823	1,618	(205)	-11.2%
Petroleum Business Tax	1,125	1,190	65	5.8%
Other	2,938	3,078	140	4.7%
Estate and Gift	1,075	1,135	60	5.6%
Real Estate Transfer	685	705	20	2.9%
Pari Mutuel	18	18	0	0.0%
Payroll Tax	1,160	1,219	59	5.1%
Total Taxes	\$65,695	\$69,225	\$3,530	5.4%
All Funds Misc Receipts	25,000	23,880	-1,120	-4.5%
Federal Grants	44,131	49,358	5,227	11.8%
Total All Funds Receipts	\$134,826	\$142,463	\$7,637	5.7%

Capital Program and Financing Plan

Table 33, page 71

Capital Spending by Function and Financing Source Capital Program and Financing Plan SFY 2013-14 through 2017-18 (\$ in Millions)						
Spending	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Transportation	\$4,655	\$4,617	\$4,479	\$4,344	\$4,325	\$4,144
Parks and Environment	\$726	\$672	\$643	\$634	\$602	\$546
Economic Development & Gov't Oversight	\$568	\$736	\$875	\$962	\$643	\$638
Health and Social Welfare	\$618	\$546	\$220	\$235	\$235	\$250
Education - EXCEL	\$100	\$100	\$92	\$0	\$0	\$0
Education - All Other Programs	\$2,002	\$1,895	\$1,911	\$1,855	\$1,705	\$1,336
Public Protection	\$307	\$371	\$347	\$334	\$322	\$303
Mental Hygiene	\$552	\$519	\$639	\$622	\$589	\$615
General Government	\$67	\$97	\$110	\$72	\$80	\$70
Other	<u>\$88</u>	<u>\$208</u>	<u>\$438</u>	<u>\$1,030</u>	<u>\$847</u>	<u>\$540</u>
Total	<u>\$9,682</u>	<u>\$9,761</u>	<u>\$9,754</u>	<u>\$10,087</u>	<u>\$9,347</u>	<u>\$8,441</u>
Off-Budget Spending	<u>(1,658)</u>	<u>(1,564)</u>	<u>(1,503)</u>	<u>(1,367)</u>	<u>(1,334)</u>	<u>(1,391)</u>
Net Cash Spending	<u>\$8,024</u>	<u>\$8,197</u>	<u>\$8,252</u>	<u>\$8,720</u>	<u>\$8,014</u>	<u>\$7,050</u>

Table 34, page 72

Capital Program and Financial Plan Financing Source SFY 2013-14 (\$ in Thousands)				
Financing Source	FY 2013	FY 2014	Annual \$ Change	Annual % Change
Authority Bonds	\$5,078	\$5,117	\$39	1%
Federal Pay-As-You-Go	\$1,854	\$1,840	(\$15)	-1%
State Pay-As-You-Go	\$2,350	\$2,466	\$116	5%
General Obligation Bonds	\$400	\$338	(\$62)	-16%
Total	\$9,682	\$9,761	\$78	1%

Table 35, page 73

New Capital Obligations SFY 2013-14 Executive Budget (\$ in Millions)						
	SFY 2014	Capital Spend Out				
	<u>New Obligations</u>	<u>SFY 2014</u>	<u>SFY 2015</u>	<u>SFY 2016</u>	<u>SFY 2017</u>	<u>SFY 2018</u>
Superstorm Sandy and Transformative Initiatives	<u>\$1,170</u>	\$266	\$287	\$302	\$173	\$108
Superstorm Sandy	\$450	\$166	\$72	\$55	\$81	\$41
Transformative Projects	\$720	\$99	\$216	\$246	\$92	\$67
Transportation	<u>\$300</u>	\$71	\$81	\$81	\$41	\$27
Core Investments	\$200	\$47	\$54	\$54	\$27	\$18
Competitive Grants Via Regional Economic Councils	\$100	\$24	\$27	\$27	\$14	\$9
Economic Development	<u>\$471</u>	\$119	\$115	\$138	\$30	\$30
Buffalo Bills Stadium Improvements	\$54	\$54	\$0	\$0	\$0	\$0
Buffalo Bills Operating Support	\$2	\$2	\$0	\$0	\$0	\$0
Buffalo Regional Innovation Cluster	\$75	\$0	\$25	\$25	\$25	\$0
Economic Development Fund	\$165	\$55	\$55	\$55	\$0	\$0
Regional Councils Initiative	\$150	\$8	\$23	\$45	\$5	\$30
Climate Change Programs	\$25	\$0	\$13	\$13	\$0	\$0
Higher Education	<u>\$278</u>	\$48	\$58	\$48	\$69	\$44
CUNY 2020	\$55	\$13	\$15	\$15	\$7	\$5
SUNY 2020	\$55	\$13	\$15	\$15	\$7	\$5
CUNY & SUNY Maintenance	\$50	\$12	\$14	\$14	\$7	\$5
SUNY 2020 Project at UAlbany	\$88	\$0	\$0	\$0	\$47	\$29
SUNY Stony Brook	\$30	\$10	\$15	\$5	\$0	\$0
Parks and the Environment	<u>\$90</u>	\$21	\$24	\$24	\$12	\$8
Parks, ORDA and Agriculture & Markets	\$50	\$12	\$14	\$14	\$7	\$5
Department of Environmental Conservation	\$40	\$9	\$11	\$11	\$5	\$4
Public Protection	<u>\$45</u>	\$25	\$14	\$5	\$1	\$0
Pistol Permit Database Project	\$33	\$12	\$14	\$5	\$1	\$0
Aviation Plan	\$13	\$13	\$0	\$0	\$0	\$0
General Government	<u>\$75</u>	\$38	\$38	\$0	\$0	\$0
Office of General Services	\$15	\$8	\$8	\$0	\$0	\$0
IT Initiative Capital Funding	\$60	\$30	\$30	\$0	\$0	\$0
Total	<u>\$2,429</u>					

Table 36, page 76

Projected State Related Debt Outstanding (\$ in Millions)		
	Estimated SFY 2012-13	Projected SFY 2013-14
General Obligation	3,585	3,629
LGAC	2,836	2,592
PA Debt -Other Lease-Purchase & Contractual Obligation (Revenue Bonds)	47,013	48,609
State-supported Debt	53,434	54,830
Other State Obligations:		
Tobacco	2,411	2,080
All Other	776	699
State-related Debt	56,621	57,609

Table 37, page 78

New York State-Supported Debt Outstanding by Function SFY 2013-14 (\$ in Millions)		
Economic Development & Housing	5,548	10.12%
Environment	2,566	4.68%
Health & Mental Hygiene	4,997	9.11%
Transportation	16,141	29.44%
State Facilities & Equipment	5,887	10.74%
Education	17,099	31.19%
LGAC	2,592	4.73%
Total State-Supported Debt	54,830	

Figure 5, page 77

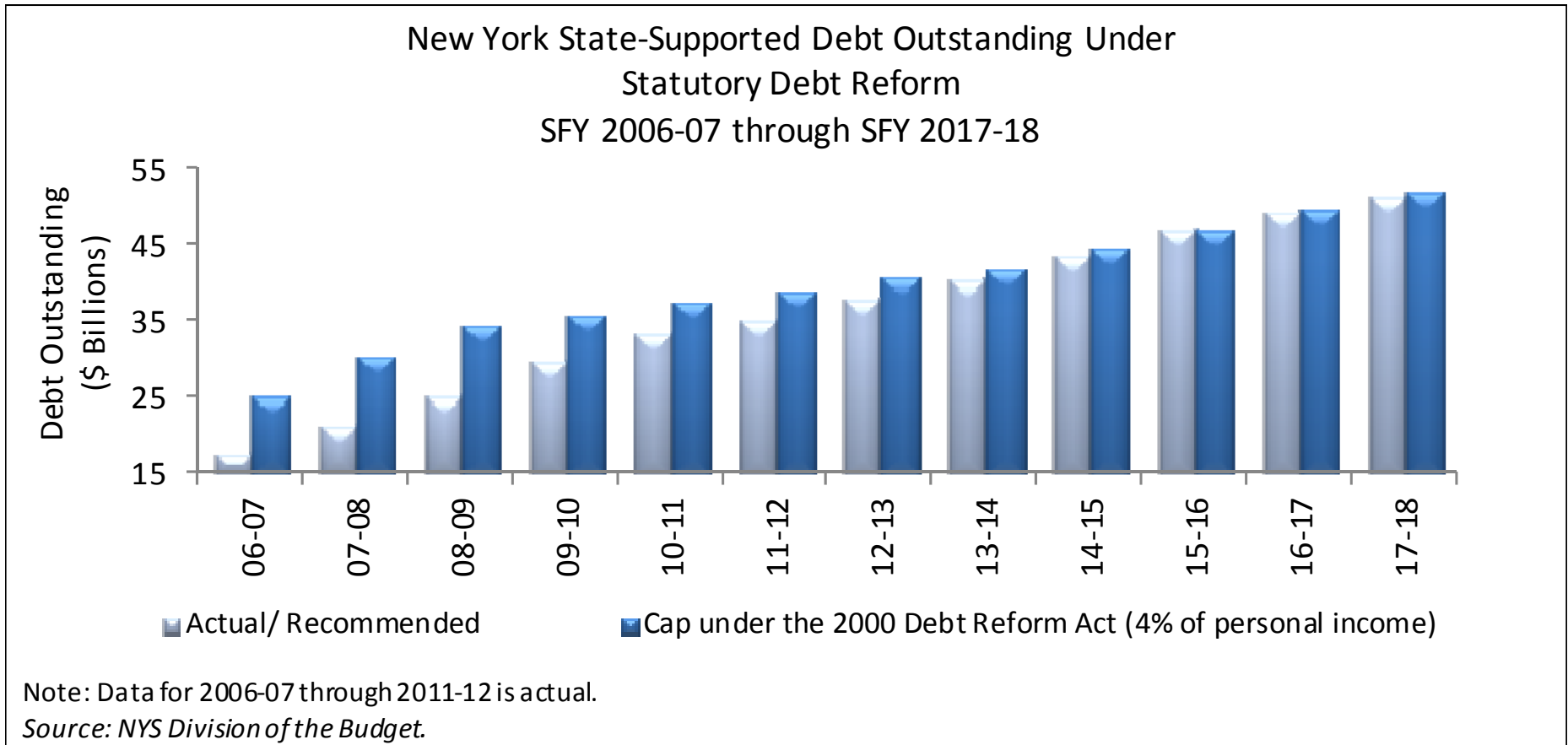


Table 38, page 78

State-related Debt Outstanding (Other State Debt Obligations in Addition to State-supported) (\$ in Millions)		
	Estimated SFY 2012-13	Estimated SFY 2013-14
Contingent Contractual		
DASNY/MCFFA Secured Hospitals Program	451	395
Tobacco Settlement Financing Corporation	2,411	2,080
Moral Obligation		
HFA Moral Obligation Bonds	14	9
MCFFA Nursing Homes & Hospitals	2	1
State Guaranteed		
Job Development Authority (JDA)	15	12
State Funded		
MBBA Prior Year School Aid Claims	294	281
Total	3,188	2,779