

General Fund Transfers To Other Funds
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Total Transfers to Debt Service Funds			1,589,229	1,615,296	1,722,135	1,667,818	1,575,578
DEBT SVC	311	Genl Debt Servc	1,589,229	1,615,296	1,722,135	1,667,818	1,575,578
Total Transfers to Capital Projects Funds			858,373	894,227	1,185,501	1,349,952	1,448,968
CAP PROJ	002.00	CPF	207,039	296,879	515,273	597,418	696,249
OMH	002.00	CPF	35,843	33,570	33,570	33,570	33,570
OPWDD	002.00	CPF	32,179	35,579	35,579	35,579	35,579
OASAS	002.00	CPF	11,157	11,597	12,207	11,560	18,039
DOT	002.00	CPF	-	3,000	-	-	-
OGS	002.00	CPF	(4,000)	(10,000)	-	-	-
ERDA	002.CC	CPF - Auth Bond	19,247	-	-	-	-
CAP PROJ	002.CC	CPF - Auth Bond	-	1,230	1,000	1,000	1,000
DOT	072.00	DHBTf	556,908	522,372	587,872	670,825	664,531
Total Transfers to State Share Medicaid			2,434,929	3,031,916	3,119,199	3,082,303	3,082,303
DMH	339.10	Mental Hygiene	2,434,929	3,031,916	3,119,199	3,082,303	3,082,303
Total All Other Transfers			785,503	726,501	729,681	1,051,634	1,684,744
FPADJ	020.00	Combined Exp Tr	-	79,610	57,660	57,460	57,460
CFS	020.78	WB Hoyt Memoria	1,244	-	-	-	-
HLTH OTH	020.AA	Alzheimers Dis	250	250	250	250	250
HLTH OTH	020.BD	Br Can Res & Ed	650	650	650	650	650
HLTH OTH	020.PR	Prostate Cancer	150	150	150	150	150
SED OTH	054.01	Chtr Sch Sti Ac	4,837	-	-	-	-
SED GSPS	160.03	Education - New	132,980	-	-	-	-
DOT	225.01	Mobility Tax Tr	24,000	24,500	24,500	24,500	24,500
OMH	265.00	Federal HHS	-	-	-	13	36
OMH	267.00	Fed Education	-	-	1	-	-
DMH	304.00	M. Health Servi	-	-	-	-	91,542
DOT	313.01	Pub Tran Systms	19,000	12,000	12,000	12,000	12,000
DOT	313.02	Metro Mass Tran	19,100	19,100	19,100	19,100	19,100
DHCR	316.00	Housing Debt	1,000	1,000	1,000	1,000	1,000
HLTH OTH	319.00	DOH Income Fund	16,079	16,079	16,079	16,079	16,079
TAX	334.12	Banking Service	66,045	66,045	66,045	66,045	66,045
OPWDD	339.05	OPWDD Provider	-	-	-	-	1,476
SED OTH	339.08	Rome School	400	512	512	512	512
DMH	339.10	Mental Hygiene	-	-	-	201,398	201,398
OMH	339.10	Mental Hygiene	-	-	-	82,062	248,384
DMH	339.13	M H Patient Inc	-	-	-	33,703	337,974
OPWDDM	339.13	M H Patient Inc	-	-	-	-	80,249
HLTH OTH	339.AW	Spinal Injury	1,770	1,575	-	-	-
DCJS	339.CA	Crimes Against	10,000	16,000	16,000	16,000	16,000
SED OTH	339.D9	Batavia School	700	700	700	700	700
ABC	339.DB	Alcohol Beverag	18,178	17,224	17,373	18,951	19,851
FMS	339.FM	FMS Account	4,650	42,000	55,100	55,200	55,200
DCJS	339.IM	Leg Svcs Assist	4,000	-	-	-	-
HLTH OTH	339.QC	Quality of Care	-	1,500	2,500	-	-
SCI	339.SR	ES Stem Cell Tr	2,616	-	11,373	13,673	-
DM & NA	339.U2	Recruitment Inc	2,087	2,087	2,087	2,087	2,087
JUDICIAR	340.AA	CFIA Undistrib	123,300	124,000	125,000	127,000	129,000
SUNY	345.11	S U Inc Offset	8,318	8,318	8,318	8,318	8,318
SUNY	345.22	SUNY Hosp Medicaid	200,000	200,000	200,000	200,000	200,000
SUNY	345.22	SUNY Hosp Operations	32,650	-	-	-	-
OMH	353.00	MH & MR Communi	-	18	-	-	-
JUDICIAR	368.01	NYCCC Operat Of	29,416	31,100	31,200	32,700	32,700
ILS	390.01	Indigent Legal	40,000	40,000	40,000	40,000	40,000
CIV SVC	396.00	Health Ins Intr	7,843	7,843	7,843	7,843	7,843
CIV SVC	396.01	CS EBD Adm Reim	240	240	240	240	240
DOCS	397.00	Corr Industries	14,000	14,000	14,000	14,000	14,000
			5,668,034	6,267,940	6,756,516	7,151,707	7,791,593