

# New York State



## *2007-08 Financial Plan First Quarterly Update*

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**July 30, 2007**



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## **INTRODUCTION**

This First Quarterly Update to the Financial Plan (the “Updated Financial Plan”) revises the State’s budgetary projections for the 2007-08 through 2010-11 fiscal years that were set forth in the Enacted Budget Financial Plan issued on April 19, 2007. The Updated Financial Plan reflects (a) the estimated impact of budgetary changes passed by the Legislature and approved by the Governor through the date of this report for the 2007 regular legislative session and (b) a recast of spending and revenue estimates based on operating results through the first three months of the 2007-08 fiscal year and a review of factors affecting the long-term current services forecast.

The Updated Financial Plan is intended to assist the Legislature and public in understanding the current operating forecast and the impact of the Budget on State finances over a multi-year period. It is available on-line at [www.budget.state.ny.us](http://www.budget.state.ny.us) or by contacting the Division of the Budget, State Capitol, Albany, NY 12224, (518) 473-8705.

## **DETERMINING A SUSTAINABLE RATE OF STATE SPENDING GROWTH**

The rate of growth of State spending is an important measure of government responsiveness to economic changes and commitment to fiscal responsibility. The State’s target for spending growth must strike a balance between addressing the pressing needs that drive government spending in areas from education to infrastructure investment, with the desire to reduce the combined State and local tax burden. In considering an appropriate target rate for spending growth, it is necessary to (a) identify the best measure of State spending and (b) determine the most relevant fiscal benchmark against which to measure spending performance.

## **MEASURING STATE SPENDING**

The General Fund traditionally has been, and will continue to be, an important focus of State financial performance, in large part because State law requires the General Fund to be balanced. However, its relevance as a benchmark for spending has diminished over the years as the State now pays for a growing number of activities outside of the General Fund. In 1987-88, the General Fund accounted for over 90 percent of State Funds spending, excluding disbursements for capital projects. By 2006-07, the General Fund share had dropped to 70 percent. Accordingly, a State Funds focus, which includes activities financed not only by broad-based taxes, but also by dedicated tax revenues and over \$20 billion of other revenues, has become a more inclusive measure of State spending financed directly by State residents.

Within State Funds, there is a further need to distinguish between spending for current operations (the “operating budget”) and long-term capital investment (the “capital budget”). Operating expenses support the ongoing cost of running the government, providing annual assistance to a broad range of constituents, and servicing

the State's debt. The capital budget, in comparison, is for long-term investment in infrastructure rather than for consumption or operating spending.

The distinct nature of capital and operating spending argues for separate budgetary presentations and fiscal benchmarks. When the State borrows to build long-term assets like university facilities or bridges, it is misleading to include the capital spending with normal operating spending. By separating the operating budget from the capital budget, the public can better understand how much of State spending in any year is for long-term investments and how much is needed to pay for ongoing services.

Accordingly, for the first time, the Financial Plan includes separate presentations of the State Funds Operating Budget and Capital Budget. 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.

### ***A FISCAL BENCHMARK TO MEASURE SPENDING***

A traditional fiscal benchmark for spending, the general inflation rate, bears little relation to the cost of operating the government. State spending held to the rate of inflation may not be enough to pay for current government services and respond to the State's pressing needs. Even if the State were to hold spending growth to inflation, it is unlikely to benefit the combined level of State and local spending and, by extension, the combined State and local tax burden. This is because nearly 70 percent of State spending represents local assistance payments and any reductions in State aid are likely to be countered by localities raising local taxes to meet service needs. In addition to the State aid side of the equation, efforts are underway to help local governments achieve efficiency and consolidate services to better control local spending growth and related pressure on property taxes.

A potentially more meaningful spending benchmark is personal income. Over the last few years, New York's personal income has grown at roughly 5 percent per year, while inflation has averaged less than 3 percent. Because State tax receipts tend to grow faster personal income during economic expansions, the State would both be able to increase reserves and meet service needs without shifting costs to localities if annual spending were held to the long-term target growth rate of Personal Income. In difficult years, when personal income and revenue growth is below historical trend or even negative, sufficient reserves would be available to smooth the impact on spending and provide for a more stable long-term fiscal environment. Over the next few months, DOB will continue to explore personal income growth as a spending benchmark.

**UPCOMING EVENTS**

DOB will issue its next quarterly update in October 2007. The October Update will include a comprehensive review of the Financial Plan forecasts, based on results through the first half of the fiscal year and a review of program trends. The forecasts contained in the October Update will provide a basis for the initial “quick start” discussions with the Legislature in November 2007 that are required by the 2007 Budget Reform Act, and will serve as the foundation for the formulation of the Executive Budget for 2008-09.

To help the Legislature and public better understand the composition of the Financial Plan forecasts and foster productive dialogue on budget issues, DOB plans to publish detailed explanations of the methodologies used to prepare the forecasts for major programs, including welfare, Medicaid, school aid, debt service, health insurance, and pensions. The methodologies will be issued in advance of the November “quick start” discussions.

**OVERVIEW**

**FINANCIAL PLAN AT-A-GLANCE**

<b>2007-08 Financial Plan at a Glance: Impact on Key Measures</b>			
	<u>2006-07 Actuals</u>	<u>2007-08 Enacted Plan</u>	<u>2007-08 Updated Plan</u>
<b>Size of the Budget (millions)</b>			
General Fund	\$51,591	\$53,684	\$53,995
State Funds	\$77,311	\$83,779	\$83,672
State Funds Operating	\$73,489	\$78,426	\$78,661
Capital Budget	\$5,559	\$7,352	\$6,916
Federal Operating	\$33,716	\$34,898	\$34,818
All Funds	\$112,764	\$120,675	\$120,395
All Funds (Including "Off-Budget" Capital)	\$114,056	\$123,394	\$122,932
<b>Annual Spending Growth</b>			
General Fund	11.0%	4.1%	4.7%
State Funds	10.9%	8.4%	8.2%
State Funds Operating	11.0%	6.7%	7.0%
Capital Budget	17.0%	32.3%	24.4%
Federal Operating	1.0%	3.5%	3.3%
All Funds	8.1%	7.0%	6.8%
All Funds (Including "Off-Budget" Capital)	8.3%	8.2%	7.8%
<b>Personal Income Growth (SFY basis)</b>	5.9%	5.2%	5.3%
<b>Inflation (CPI) Growth</b>	3.4%	2.3%	2.7%
<b>All Funds Receipts (millions)</b>			
Taxes	\$58,739	\$61,960	\$62,028
Miscellaneous Receipts	\$18,078	\$20,402	\$20,198
Federal Grants	\$35,579	\$37,128	\$36,940
<b>Base Tax Growth</b>	12.8%	7.8%	7.9%
<b>General Fund Outyear Gap Forecast (billions)</b>			
2008-09	n/ap	(\$3.1)	(\$3.6)
2009-10	n/ap	(\$4.8)	(\$5.3)
2010-11	n/ap	(\$6.6)	(\$6.7)
<b>Total General Fund Reserves (billions)</b>	\$3.0	\$3.0	\$3.0
<b>State Workforce (# of FTEs)</b>	195,526	198,413	198,388
<b>Debt</b>			
Debt Service as % All Funds	4.4%	4.0%	4.0%
State Related Debt Outstanding (billions)	\$48.1	\$52.0	\$51.1

**SUMMARY OF THE UPDATED GENERAL FUND FINANCIAL PLAN**

Since the Division of the Budget (DOB) issued the 2007-08 Enacted Budget Financial Plan Report on April 19, 2007, the Legislature passed and the Governor approved several bills that amended existing law and that have fiscal implications for 2007-08 and beyond. In addition, DOB has revised its revenue and spending estimates based on operating results through the first three months of the 2007-08 fiscal year and a review of factors affecting the long-term current services forecast.

The following table summarizes the General Fund impact of the revisions to the Enacted Budget Financial Plan.

<b>Summary of Changes to General Fund Forecast for 2007-08 through 2010-11</b>				
<b>Savings/(Costs)</b>				
<b>(millions of dollars)</b>				
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<b>Enacted Budget Surplus/(Gap) Estimate</b>	<u>0</u>	<u>(3,105)</u>	<u>(4,771)</u>	<u>(6,625)</u>
<b>Legislative Session Changes</b>	(55)	(111)	(167)	(176)
<b>Revenue and Spending Revisions</b>	68	(400)	(394)	84
<b>(Deposit to)/Use of 2007-08 Reserves</b>	(12)	4	4	4
<b>Change in Community Projects Fund Reserve</b>	(1)	(2)	(3)	0
<b>CURRENT BUDGET SURPLUS/(GAP) ESTIMATE</b>	<u>0</u>	<u>(3,614)</u>	<u>(5,331)</u>	<u>(6,713)</u>

The combination of legislative session changes that have already been approved, revenue and spending revisions based on first quarter results, and revisions to revenue and spending estimates based on more recent program data result in net General Fund savings in 2007-08 of \$12 million compared to the Enacted Budget Financial Plan. As a result of these savings, the Plan reflects an increase of \$12 million in reserves, which are projected to be used to reduce budget gaps in future years.

In subsequent years, these revisions result in an increase to DOB's estimate of the 2008-09 General Fund budget gap from \$3.1 billion to \$3.6 billion, primarily from a delay in the opening of a video lottery terminal (VLT) facility at Aqueduct; and the outyear gaps are now in the range of \$5.3 billion in 2009-10 growing to \$6.7 billion in 2010-11.

The Updated Financial Plan does not include the fiscal impact of bills that have been passed by the Legislature but not yet delivered to the Governor for his action. The most significant bills, that could increase General Fund costs by roughly \$50 million in total in 2007-08 if all were approved, include a revision to Medicaid eligibility calculations to

exclude certain trust income, additional adult community housing development for mentally ill individuals, the extension of personal income tax and corporate franchise tax credits for the replacement of certain home heating systems and use of clean heating fuels, and an increase in reimbursement rates paid to nursing homes caring for neurologically impaired children.

General Fund receipts for 2007-08, including transfers from other funds, are now projected to total \$54.0 billion, an increase of \$325 million from the enacted forecast. General Fund spending, including transfers to other funds, is now estimated to reach \$54.0 billion, an increase of \$311 million since the initial projection. The General Fund is projected to have a closing balance of \$3.0 billion in 2007-08 (5.6 percent of General Fund spending), an increase of \$13 million from the Enacted Budget estimate reflecting \$12 million from 2007-08 operations and \$1 million in the Community Projects Fund. The balance consists of \$1.2 billion in undesignated reserves and \$1.8 billion in reserves for designated purposes.

General Fund operating results for the first quarter of the 2007-08 fiscal year resulted in a cash balance of \$2.9 billion, \$1.3 billion lower than the Enacted Budget projection, and is primarily attributable to roughly \$1.1 billion in spending occurring earlier than planned and \$162 million in lower than expected receipts. The majority of these variances represent a change in timing of receipts and disbursements, and are not expected to impact the overall General Fund balance beyond those re-estimates that have been reflected in this Updated Financial Plan.

A summary and description of the substantive fiscal and policy changes, as well as the revenue and spending re-estimates, since the publication of the Enacted Budget Financial Plan, follows.

**Legislative Session Changes:**

<b>General Fund Financial Plan Changes - Legislative Session</b>				
<b>Savings/(Costs)</b>				
<b>(millions of dollars)</b>				
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<b>Legislative Session Changes</b>	<b>(55)</b>	<b>(111)</b>	<b>(167)</b>	<b>(176)</b>
MA- NYC Personal Care Trend	(53)	(53)	(53)	(53)
Increase GF Dedication to EPF	0	(25)	(75)	(75)
Improved Mental Health Care for Inmates	0	(12)	(19)	(29)
"Jonathan's Law": Enhanced protection for Children in State care	(1)	(9)	(7)	(7)
Medicaid Eligibility	0	(6)	(6)	(6)
Family Health Plus Eligibility Expansion	0	(2)	(3)	(3)
All Other	(1)	(4)	(4)	(3)

- **NYC Personal Care Trend.** Effective April 1, 2007, the State will provide a 5.6 percent inflationary increase to providers in New York City that provide personal care services (e.g., non-medical services including general housekeeping, bathing, dressing, nursing supervision, etc.) to Medicaid eligible recipients.
- **Environmental Protection Fund (EPF) Support (Chapter 258 of the Laws of 2007).** General Fund support to the EPF, which primarily supports land conservation, recycling and solid waste management activities, is increased from \$225 million to \$250 million in 2008-09 and \$300 million in 2009-10 and thereafter. This results in a corresponding decrease in General Fund receipts.
- **Confinement of Mentally Ill Prisoners.** A negotiated bill, which is expected to be passed by both houses of the Legislature, delivers improved care and treatment of inmates with mental illness, going beyond the agreement reached in an earlier litigation settlement. Additional costs are associated with mandated evaluations of all inmates in disciplinary confinement, the expansion of residential mental health treatment programs available to inmates, improved training for Department of Correctional Services staff and monitoring the quality of care in residential mental health treatment programs.
- **“Jonathan’s Law” (Chapter 24 of the Laws of 2007).** Provides parents and guardians of persons who reside in State and not-for-profit operated Mental Hygiene facilities with timely and complete access to records of alleged incidents. Specifically, the State and not-for-profit facilities will provide oral notification and written documentation of ensuing investigations, as well as face-to-face communication of reported incidents.
- **Medicaid Eligibility (Chapter 355 of the Laws of 2007).** Provides continuity of Medicaid services to inmates upon release from incarceration by temporarily suspending their eligibility (rather than terminating it) during confinement in a State or local correctional facility.
- **Family Health Plus (FHP) Eligibility (Chapter 101 of the Laws of 2007).** Eligibility for the FHP program is expanded to include farmers whose income had precluded them from enrolling by modifying the eligibility calculations to allow depreciation expenses of certain assets to be netted against total income.
- **All Other.** Reflects expansion of the personal income tax credit on residential solar energy system equipment to include members of a condominium management association or tenant-stockholders in a cooperative housing corporation. Other changes include new and expanded programs to provide additional services to seniors and victims of human trafficking; the creation of the Interagency Council for the Deaf to promote a statewide program of coordinated services; the payment of a one-time war bonus of \$250 to members of the merchant marines who served at sea during World War II, or their next of kin if

they are deceased; and funding for a mental health study to identify populations with high rates of unmet needs.

**Revenue and Spending Re-estimates:**

<b>General Fund Financial Plan Changes - Reestimates</b>				
<b>Savings/(Costs)</b>				
<b>(millions of dollars)</b>				
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<b>Total Re-estimates</b>	<b><u>68</u></b>	<b><u>(400)</u></b>	<b><u>(394)</u></b>	<b><u>84</u></b>
<b>Revenue Re-estimates</b>	<b><u>324</u></b>	<b><u>300</u></b>	<b><u>238</u></b>	<b><u>572</u></b>
Tax Revenues	287	326	459	782
Cellular Surcharge collections	(11)	(11)	(12)	(12)
Debt Service (mainly due to timing of capital projects)	(1)	37	23	34
Asset Sale (55 Hanson Pl, Brooklyn)	0	(47)	0	0
All Other	49	(5)	(232)	(232)
<b>Spending Re-estimates</b>	<b><u>(256)</u></b>	<b><u>(700)</u></b>	<b><u>(632)</u></b>	<b><u>(488)</u></b>
Lottery and VLT receipts for School Aid	(157)	(492)	(590)	(369)
Child Welfare claims increase	(82)	(92)	(117)	(156)
Public Health	41	32	57	49
Medicaid Revisions	(27)	48	55	59
OMR NYS-OPTS (Options for People through Services)	(20)	(40)	(40)	(40)
Flood and Storm Assistance for Local Governments	(15)	(13)	0	0
CUNY Energy/Utilities	(10)	(14)	(14)	(14)
General State Charges	5	(19)	60	61
CFS Medicaid Waiver for Foster Care Children	1	8	16	15
Revised GF transfers to Dedicated HBTF	0	(102)	(43)	(80)
All Other	8	(16)	(16)	(13)

**Revenue Re-estimates**

- **Tax Revenues:** The modest revenue revisions are due primarily to better than anticipated results in the income tax partially offset by small changes in other revenue areas. The 2009-10 and 2010-11 revisions in the other category reflect a return to a more normal level of miscellaneous receipts derived primarily from non-recurring sources.



- **Cellular Surcharge.** The State is authorized to collect a \$1.20 monthly surcharge applied to all wireless communication devices of which \$0.50 is deposited into the General Fund and the remaining surcharge is credited to the Statewide Wireless Network account. Initial revenue projections for this surcharge have been reduced after a review of recent collection patterns.
- **Debt Service.** The downward revision to debt service estimates reflects a reduction in the level of bond-financed capital expenditures. In addition, costs have been modestly reduced as a result of the availability of existing bond proceeds to support upcoming capital spending.
- **Asset Sale.** The State no longer plans to sell 55 Hanson Place in Brooklyn and instead is planning a rehabilitation project. The sale was expected to generate proceeds that would partially benefit the General Fund, after moving costs were paid.
- **All Other.** The remaining changes include technical corrections to revenue projections contained in the Enacted Budget report including the proposed movement of the Business and Licensing Special Revenue account to the General Fund, and the creation of a Youth Facility Per Diem account. In addition, the State is now expected to receive roughly \$16 million in Federal grants as reimbursement for emergency spending in early 2006 to cover disruptions caused by Federal implementation delays of the new Medicare Part D prescription program.

*Spending Re-estimates*

- **Lottery/VLT for School Aid.** General Fund support for school aid is increased as a result of downward revisions to revenue projections for the Lottery Fund (including VLTs) that reduce the Lottery Fund's contributions toward school aid. The revisions to the Lottery Fund include VLT re-estimates resulting from delays in the anticipated opening date for the Aqueduct facility and additional expansion; poorer than expected performance at Yonkers; and a lottery re-estimate resulting from the poor performance of new instant games offered in 2007-08.
- **Child Welfare.** Under the open-ended child welfare services program, the State reimburses local governments 65 percent of the cost of providing certain services including community-based preventive services and child protective services. Increased General Fund support reflects higher than expected growth in local child welfare claims, primarily from New York City. DOB has increased its multi-year trend from 8 percent growth, included at the time of enactment of the 2007-08 Budget, to 9 percent annual growth after a review of local claiming patterns through the first quarter of the year.
- **Public Health.** Additional savings above the amount anticipated at enactment are expected in the Elderly Pharmaceutical Insurance Coverage (EPIC) program

due to declining enrollment and the mandatory enrollment of certain EPIC recipients in the Medicare Part D prescription program. In addition, the estimate of the cost-of-living increases for human services workers and various legislative adds have been lowered to reflect historical experience.

- **Medicaid (including administrative costs).** DOB has made an upward revision to its projected Medicaid costs in 2007-08 for retroactive costs from expected Federal approval of increases to Medicaid reimbursement rates for nursing homes and emergency care provided in hospitals. Upon Federal approval, the State will retroactively increase nursing home rates and the rate paid to hospitals for emergency room services, effective January 2007. The proposed nursing home rate change employs a new methodology that was approved with the Enacted Budget that takes into account more recent cost experience. The remaining current year and ongoing costs of these rate increases were included in the Enacted Budget Financial Plan.

In addition, costs related to lost savings from Federal implementation delays of reduced pharmacy reimbursement for generic drugs required under the Federal Deficit Reduction Act of 2005 have been reflected in the Financial Plan. These costs are offset in 2007-08 by a downward revision to estimated administrative costs, based on recent experience and an adjustment in hospital and nursing home workforce recruitment and retention payments due to a correction in the savings attributable to the local cap (previously, all savings were budgeted as a General Fund rather than as a Special Revenue Fund offset), which also reduce projected costs in 2008-09 and beyond.

- **New York State Options for Persons through Services (OPTS) Revision.** The New York State OPTS program provides certain services in residential and day settings to individuals on waiting lists served by the Office of the Mental Retardation and Developmental Disabilities (OMRDD). The estimated spending for provider reimbursement under the program has increased based on current year experience to date and revised annual growth trends.
- **Disaster Assistance.** The State continues to make individual and public assistance payments in response to the April 2007 Nor'easter and the June 2007 flash floods in Delaware and Sullivan counties. The total costs of these disasters are estimated to be roughly \$87 million and \$25 million, respectively. The Federal government is paying for 75 percent of storm response costs (\$84 million). The State is funding the balance, including the 12.5 percent share of disaster assistance funding that local governments are typically expected to cover.
- **City University of New York (CUNY).** State reimbursement for CUNY operating costs is expected to exceed initial projections as a result of higher than anticipated energy and utility costs.

- **General State Charges.** Pension costs are expected to be roughly \$60 million higher beginning in 2008-09 to reflect a growing salary base offset by a reduction in the estimated pension contribution rate from 9.9 percent to 9.2 percent. In 2009-10 and 2010-11, the estimated pension contribution rate has also been lowered from 11.0 percent to 9.2 percent, resulting in a combined decrease of roughly \$90 million in estimated pension costs in those years. Health insurance costs for State employees and retirees have also been reduced by approximately \$50 million in 2008-09, and an average of \$26 million in each outyear. Fixed costs have been increased by \$15 million annually to reflect increased payments associated with litigation against the State based on a review of recent trends.
- **Children and Family Services Medicaid Waiver.** Under the waiver, children in foster care at risk of institutional placement will receive services in addition to traditional Medicaid services to prevent them from entering an institution. This is a new program and cost estimates reflect a revised implementation date from October to January 1, 2008.
- **Dedicated Highway Fund Support.** General Fund support of the Dedicated Highway and Bridge Trust Fund is increased to offset the impact of a downward revision to dedicated revenue (primarily motor vehicle fees) projections.
- **All Other.** The remaining changes include lower debt service payments, retroactive salary increases for forest rangers and security supervisors resulting from a recent settlement, a technical correction to move spending projections contained in the Enacted Budget for the proposed movement of the Business and Licensing Special Revenue account to the General Fund, and other minor revisions across multiple agencies and programs.

The State workforce is expected to total 198,388 positions across All Funds, a decrease of about 25 positions from the Enacted Budget estimate.

**Spending Benchmarks**

<b>Total Disbursements (millions of dollars)</b>				
	<b>2006-07 Actuals</b>	<b>2007-08 Current</b>	<b>Annual \$ Change</b>	<b>Annual % Change</b>
General Fund	51,591	53,995	2,404	4.7%
State Funds	77,311	83,672	6,361	8.2%
State Funds Operating	73,489	78,661	5,172	7.0%
Capital Budget	5,559	6,916	1,357	24.4%
Federal Operating	33,716	34,818	1,102	7.0%
All Funds	112,764	120,395	7,631	6.8%

- State Funds operating spending, which excludes Federal operating aid and capital spending, is projected to grow by \$5.2 billion (7.0 percent) from 2006-07 levels. This primarily reflects aid to public schools, an expanded STAR program, and support for transportation and higher education programs.
- The Capital Budget, which includes Federal and State support, is expected to grow to \$6.9 billion, an increase of \$1.3 billion or 24.4 percent over the prior year results, which is in part a result of delayed spending on various projects from 2006-07. This reflects spending reported in actual cash-basis reports. As detailed later in this document, roughly \$2.5 billion of additional capital spending in 2007-08 is reflected “off-budget.”
- All Governmental Funds<sup>1</sup> spending, which includes Federal aid, is estimated at \$120.4 billion in 2007-08, an increase of \$7.6 billion (6.8 percent) from 2006-07.
- Total All Funds receipts are expected to reach \$119.2 billion, an increase of \$6.8 billion (6.0 percent) from 2006-07 actuals. Base tax revenue growth is estimated to be 7.9 percent in 2007-08, following growth of 12.8 percent growth in 2006-07.
- Growth in New York personal income for 2007-08 is projected at 5.3 percent, and continues to surpass inflationary growth of 2.7 percent as measured by growth in the New York State Consumer Price Index.

<sup>1</sup> Hereafter “All Funds.” Comprises the General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds.

**GENERAL FUND CLOSING BALANCE**

General Fund Estimated Closing Balance (millions of dollars)			
	2007-08 Enacted Estimate	2007-08 Current Estimate	Change
<b>Projected Year-End Fund Balance</b>	<b>3,033</b>	<b>3,046</b>	<b>13</b>
<i>Undesignated Reserves</i>			
Tax Stabilization Reserve Fund	1,031	1,031	0
Rainy Day Reserve Fund	175	175	0
Contingency Reserve Fund	21	21	0
<i>Designated Reserves</i>			
Debt Reduction Reserve Fund	250	250	0
Remaining Prior Year Surplus	1,203	1,215	12
Community Projects Fund	353	354	1

DOB projects the State will end the 2007-08 fiscal year with a General Fund balance of \$3.0 billion (5.6 percent of spending). The balance consists of \$1.2 billion in undesignated reserves and \$1.8 billion in reserves designated to finance existing or planned commitments. The projected closing balance is \$13 million higher than the balance projected at the time of the 2007-08 Enacted Budget due to the revisions discussed earlier.

The undesignated reserves include \$1.0 billion in the State's Tax Stabilization Reserve, which is at the statutory maximum of 2 percent of General Fund spending, \$175 million in the new Rainy Day Reserve after an initial planned deposit in 2007-08, and \$21 million in the Contingency Reserve Fund for litigation risks. The new Rainy Day Reserve has a maximum balance of 3 percent of General Fund spending and may be used to respond to an economic downturn or catastrophic event.

The designated reserves include \$354 million in the Community Projects Fund to finance existing "member item" initiatives for the Legislature, \$250 million to reduce State debt levels, and \$1.2 billion remaining from the 2006-07 surplus that is planned to be used in three equal amounts to lower the projected outyear budget gaps.

## DISCUSSION OF THE UPDATED FINANCIAL PLAN

### INTRODUCTION

This section describes the State's Updated Financial Plan projections for receipts and disbursements. The receipts forecast describes estimates for the State's principal taxes, miscellaneous receipts, and transfers from other funds. The spending projections summarize the annual growth in each of the State's major areas of spending (e.g., Medicaid, school aid, mental hygiene).

The 2007-08 Financial Plan projections are presented on an All Funds basis, which encompasses activity in the General Fund, other State-supported Funds, and Federal Funds, thus providing the most comprehensive view of the financial operations of the State.

### RECEIPTS FORECAST

Financial Plan receipts comprise a variety of taxes, fees, charges for State-provided services, Federal grants, and other miscellaneous receipts. The receipts estimates and projections have been prepared by DOB with the assistance of the Department of Taxation and Finance and other agencies responsible for the collection of State receipts.

#### 2007-08 Receipts Overview

Total Receipts (millions of dollars)							
	2006-07	2007-08	Annual	Percent	2008-09	Annual	Percent
	<u>Actual</u>	<u>Estimated</u>	<u>Change</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Change</u>
<b>General Fund</b>	<b>51,379</b>	<b>53,996</b>	<b>2,617</b>	<b>5.1</b>	<b>55,453</b>	<b>1,457</b>	<b>2.7</b>
Taxes	38,668	39,412	744	1.9	41,244	1,832	4.6
Miscellaneous Receipts	2,268	2,355	87	3.8	1,862	(493)	(20.9)
Federal Grants	151	75	(76)	(50.3)	59	(16)	(21.3)
Transfers	10,292	12,154	1,862	18.1	12,288	134	1.1
<b>State Funds</b>	<b>76,755</b>	<b>82,147</b>	<b>5,392</b>	<b>7.0</b>	<b>85,161</b>	<b>3,014</b>	<b>3.7</b>
Taxes	58,739	62,028	3,289	5.6	65,401	3,373	5.4
Miscellaneous Receipts	17,864	20,043	2,179	12.2	19,700	(343)	(1.7)
Federal Grants	152	76	(76)	(50.0)	60	(16)	(21.1)
<b>All Funds</b>	<b>112,396</b>	<b>119,166</b>	<b>6,770</b>	<b>6.0</b>	<b>124,115</b>	<b>4,949</b>	<b>4.2</b>
Taxes	58,739	62,028	3,289	5.6	65,401	3,373	5.4
Miscellaneous Receipts	18,078	20,198	2,120	11.7	19,848	(350)	(1.7)
Federal Grants	35,579	36,940	1,361	3.8	38,866	1,926	5.2

All Funds receipts are projected to total \$119.2 billion, an increase of \$6.8 billion over 2006-07 results. The total comprises tax receipts (\$62.0 billion), Federal grants (\$36.9 billion) and miscellaneous receipts (\$20.2 billion). The table above reports the receipts actuals for 2006-07 and revised projections for 2007-08 and 2008-09.

Change from Enacted Budget Estimates & Projections (millions of dollars)								
	2007-08	2007-08	Change	Percent Change	2008-09	2008-09	Change	Percent Change
	Enacted Budget	July Update Budget			Enacted Budget	July Update Budget		
<b>General Fund</b>	<b>41,808</b>	<b>41,842</b>	<b>34</b>	<b>0.1</b>	<b>43,159</b>	<b>43,165</b>	<b>6</b>	<b>0.0</b>
Taxes	39,264	39,412	148	0.4	41,046	41,244	198	0.5
Miscellaneous Receipts	2,485	2,355	(130)	(5.2)	2,054	1,862	(192)	(9.3)
Federal Grants	59	75	16	27.1	59	59	0	0.0
<b>State Funds</b>	<b>82,267</b>	<b>82,147</b>	<b>(120)</b>	<b>(0.1)</b>	<b>85,777</b>	<b>85,161</b>	<b>(616)</b>	<b>(0.7)</b>
Taxes	61,960	62,028	68	0.1	65,237	65,401	164	0.3
Miscellaneous Receipts	20,247	20,043	(204)	(1.0)	20,480	19,700	(780)	(3.8)
Federal Grants	60	76	16	26.7	60	60	0	0.0
<b>All Funds</b>	<b>119,490</b>	<b>119,166</b>	<b>(324)</b>	<b>(0.3)</b>	<b>125,117</b>	<b>124,115</b>	<b>(1,002)</b>	<b>(0.8)</b>
Taxes	61,960	62,028	68	0.1	65,237	65,401	164	0.3
Miscellaneous Receipts	20,402	20,198	(204)	(1.0)	20,628	19,848	(780)	(3.8)
Federal Grants	37,128	36,940	(188)	(0.5)	39,252	38,866	(386)	(1.0)

Compared to the Enacted Budget forecast, the All Funds forecast for 2007-08 reflects a modest upward revision in expected tax receipts of \$68 million offset by a decline in estimated miscellaneous receipts (\$204 million). The decline in Medicaid revenue is largely attributable to lottery re-estimates based on results to date.

### 2007-08

- Total All Funds receipts in 2007-08 are expected to reach \$119.2 billion, an increase of \$6.8 billion, or 6.0 percent from 2006-07 results. All Funds tax receipts are projected to grow by almost \$3.3 billion. All Funds Federal grants are expected to increase by almost \$1.4 billion, or 3.8 percent. All Funds Miscellaneous receipts are projected to increase by approximately \$2.1 billion, or 11.7 percent.
- Total State Funds receipts are projected at \$82.1 billion, an increase of \$5.4 billion, or 7.0 percent above 2006-07 levels.
- Total General Fund receipts are projected at \$54.0 billion, an increase of \$2.6 billion, or 5.1 percent above 2006-07 results. General Fund tax receipt growth is projected to be 1.9 percent over 2006-07 results and General Fund miscellaneous receipts are projected to increase by \$87 million or 3.8 percent. The relatively weak growth in General Fund tax receipts largely reflects statutory changes including proposals increasing STAR benefits and the earmarking of additional funds to debt service funds. Federal grants decline due to the loss of one-time Federal reimbursement for emergency costs related to delays in implementation of the Federal Medicare Part D program.

**Fiscal Years 2008-09 through 2010-11**

Total Receipts (millions of dollars)										
	2007-08	2008-09	Annual	Percent	2009-10	Annual	Percent	2010-11	Annual	Percent
	<u>Estimated</u>	<u>Projected</u>	<u>Change</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Change</u>
<b>General Fund</b>	<b>53,996</b>	<b>55,453</b>	<b>1,457</b>	<b>2.7</b>	<b>58,420</b>	<b>2,967</b>	<b>5.4</b>	<b>61,364</b>	<b>2,944</b>	<b>5.0</b>
Taxes	39,412	41,244	1,832	4.6	43,551	2,307	5.6	45,828	2,277	5.2
<b>State Funds</b>	<b>82,147</b>	<b>85,161</b>	<b>3,014</b>	<b>3.7</b>	<b>88,689</b>	<b>3,528</b>	<b>4.1</b>	<b>92,887</b>	<b>4,198</b>	<b>4.7</b>
Taxes	62,028	65,401	3,373	5.4	69,073	3,672	5.6	72,530	3,457	5.0
<b>All Funds</b>	<b>119,166</b>	<b>124,115</b>	<b>4,949</b>	<b>4.2</b>	<b>128,603</b>	<b>4,488</b>	<b>3.6</b>	<b>134,299</b>	<b>5,696</b>	<b>4.4</b>
Taxes	62,028	65,401	3,373	5.4	69,073	3,672	5.6	72,530	3,457	5.0

Overall, receipts growth through fiscal year 2010-11 is expected to remain strong consistent with projected growth in the U.S. and New York economies (see page 48 of this report). In addition, actions taken with the 2007-08 Budget eliminate unintended tax loopholes and supplement Department of Taxation and Finance efforts to find non-compliant taxpayers; these actions are expected to enhance receipt growth through 2010-11.

- Total All Funds receipts in 2008-09 are projected to reach \$124.1 billion, an increase of \$4.9 billion, or 4.2 percent from 2007-08 estimates. All Funds receipts in 2009-10 are expected to increase to \$128.6 billion, 3.6 percent over the prior year. In 2010-11, receipts are expected to increase by \$5.7 to reach \$134.3 billion.
- All Funds tax receipts are expected to increase by 5.4 percent in 2008-09, 5.6 percent in 2009-10 and 5.0 percent in 2010-11. Again, the growth pattern is consistent with an economic forecast of continued economic growth. The revenue forecast matches closely the expected increase in State personal income over this period.
- Total State Funds receipts are projected to be nearly \$85.2 billion in 2008-09, \$88.7 billion in 2009-10 and almost \$92.9 billion in 2010-11.
- Total General Fund receipts are projected to be \$55.5 billion in 2008-09, nearly \$58.4 billion in 2009-10 and \$61.4 billion in 2010-11.

**Revenue Summary**

Base growth, adjusted for law changes, in tax receipts for fiscal year 2006-07 was a strong 12.8 percent. This was the third consecutive year of double digit growth in base tax receipts. The recent strong performance in the tax receipts base has benefited from several factors that are expected to continue in 2007-08 including:

- improvements in overall economic activity, especially in New York City;
- continued profitability and compensation gains of financial services companies;



- unanticipated growth in corporate taxes, especially the large increases in settlements related to prior year liabilities;
- continued growth in the downstate commercial real estate market; and the
- continued positive impact of high-income taxpayers on personal income tax growth.

Strong economic growth, especially concentrated in Downstate New York over the past several years, has driven large gains in receipts. It is expected that the rapid expansion in base revenue will continue with a 7.9 percent increase in 2007-08 to be followed by more moderate growth in 2008-09 and beyond. Base growth is expected to remain above 5 percent throughout the forecast period.

**Personal Income Tax**

Personal Income Tax (millions of dollars)					
	2006-07	2007-08	Annual	2008-09	Annual
	<u>Actual</u>	<u>Estimated</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>
<b>General Fund</b>	<b>22,939</b>	<b>23,071</b>	<b>132</b>	<b>24,426</b>	<b>1,355</b>
Gross Collections	40,090	43,433	3,343	46,546	3,113
Refunds	(5,510)	(6,363)	(853)	(6,832)	(469)
STAR	(3,994)	(4,731)	(737)	(5,359)	(628)
RBTF	(7,647)	(9,268)	(1,621)	(9,929)	(661)
<b>State/All Funds</b>	<b>34,580</b>	<b>37,070</b>	<b>2,490</b>	<b>39,714</b>	<b>2,644</b>
Gross Collections	40,090	43,433	3,343	46,546	3,113
Refunds	(5,510)	(6,363)	(853)	(6,832)	(469)

All Funds income tax receipts for 2007-08 are projected to increase \$2.5 billion over the prior year to total \$37.1 billion. Gross receipts are projected to increase 8.3 percent and reflect withholding growth of 8.2 percent (\$2.2 billion) and growth in estimated taxes of 9.9 percent (\$750 million). Payments from extensions and final returns for tax year 2006 are projected to increase in total by 7.8 percent, or by \$366 million. Receipts from delinquencies are projected to increase by 9.3 percent or \$77 million over the prior year. Net receipts, which include refunds on tax year 2006 payments and liabilities, are projected to grow 7.2 percent. Refunds are projected to increase by 15.5 percent or \$853 million. The large refund change reflects the impact of the Empire State Child Credit (a refundable credit for resident taxpayers with children ages 4 to 16) that was enacted in 2006 and is applicable to tax years beginning in 2006 and after.

General Fund income tax receipts for 2007-08, which are net of deposits to the School Tax Relief (STAR) Fund and the Revenue Bond Tax Fund (RBTF), are estimated to increase by \$132 million to \$23.1 billion. Deposits to the STAR Fund, will increase by \$737 million to \$4.7 billion in 2007-08 and reflect legislation passed with the Budget that increases the current STAR program by providing property tax relief rebates to middle-class homeowners and seniors. Deposits to the RBTF of just under \$9.3 billion reflect legislation that requires RBTF deposits to be calculated before the deposit

of income tax receipts to the STAR Fund. Although this has the impact of decreasing General Fund receipts by nearly \$1.2 billion (25 percent of STAR), deposits in excess of debt service requirements are transferred back to the General Fund.

Personal Income Tax Change From Enacted Budget Estimates (millions of dollars)				
	2007-08 Enacted <u>Budget</u>	2007-08 July Update <u>Budget</u>	<u>Change</u>	<u>Percent Change</u>
<b>General Fund</b>	<b>22,885</b>	<b>23,071</b>	<b>186</b>	<b>0.8</b>
Gross Collections	43,083	43,433	350	0.8
Refunds	(6,263)	(6,363)	(100)	1.6
STAR	(4,730)	(4,731)	(1)	0.0
RBTF	(9,205)	(9,268)	(63)	0.7
<b>State/All Funds</b>	<b>36,820</b>	<b>37,070</b>	<b>250</b>	<b>0.7</b>
Gross Collections	43,083	43,433	350	0.8
Refunds	(6,263)	(6,363)	(100)	1.6

All Funds personal income tax receipts for 2007-08 are projected to be \$250 million, or 0.7 percent, higher than projected in the Enacted Budget. The upward revision is primarily due to stronger growth through June in withholding (\$400 million) and tax year 2006 extension payments (\$100 million), offset by lower-than-expected tax year 2006 final return payments (\$150 million) and higher-than-expected tax year 2006 refunds (\$100 million).

General Fund receipts are projected to be \$186 million higher than the Enacted Budget. This includes \$250 million in additional net receipts, offset by a higher deposit to the RBTF of \$63 million. Total deposits to the STAR Fund are expected to remain unchanged from the Enacted Budget estimate.

Personal Income Tax (millions of dollars)					
	2008-09 <u>Projected</u>	2009-10 <u>Projected</u>	<u>Annual Change</u>	2010-11 <u>Projected</u>	<u>Annual Change</u>
<b>General Fund</b>	<b>24,426</b>	<b>26,075</b>	<b>1,649</b>	<b>27,791</b>	<b>1,716</b>
Gross Collections	46,546	49,704	3,158	52,974	3,270
Refunds	(6,832)	(7,220)	(388)	(7,664)	(444)
STAR	(5,359)	(5,838)	(479)	(6,141)	(303)
RBTF	(9,929)	(10,571)	(642)	(11,378)	(807)
<b>State/All Funds</b>	<b>39,714</b>	<b>42,484</b>	<b>2,770</b>	<b>45,310</b>	<b>2,826</b>
Gross Collections	46,546	49,704	3,158	52,974	3,270
Refunds	(6,832)	(7,220)	(388)	(7,664)	(444)

In general, income tax growth for 2008-09 through 2010-11 is governed by projections of growth in taxable personal income and its major components, including wages, interest and dividend earnings, realized taxable capital gains, and business net income and income derived from partnerships and S corporations, and the impact of tax law changes.

All Funds personal income tax receipts for 2008-09 through 2010-11 continue to reflect relatively strong growth in tax liability. All Funds projected receipts for 2008-09 of \$39.7 billion reflect an increase of 7.1 percent or \$2.6 billion above the estimate for 2007-08. The projection reflects enacted end of session legislation that will expand the residential solar energy credit to certain condominiums and co-ops and that is expected to reduce receipts by \$1 million annually beginning in 2009-10. All Funds receipts for 2009-10 are estimated at \$42.5 billion, an increase of \$2.8 billion or 7.0 percent growth. All Funds receipts for 2010-11 are estimated at \$45.3 billion, an increase of \$2.8 billion, and a growth of 6.7 percent above 2009-10.

General Fund income tax receipts are projected to increase by almost \$1.4 billion to \$24.4 billion in 2008-09. The change from 2007-08 reflects the growth in net receipts discussed above, partly offset by a \$661 million increase in transfers to the RBTF, and a \$628 million increase in transfers to the STAR Fund. The higher transfers to the STAR Fund support an increase in the Middle Class STAR rebate program scheduled for 2008-09. General Fund personal income tax receipts for 2009-10 are projected to increase over 2008-09 by \$1.6 billion to \$26.0 billion. Receipts reflect the 2009-10 increase in the Middle Class STAR program and deposits to the RBTF that are consistent with growth in All Funds receipts discussed above. Finally, General Fund receipts for 2010-11 are projected to increase by \$1.7 billion over 2009-10, reflecting the net of overall growth in All Funds receipts and transfers to the RBTF and STAR Fund.

**User Taxes and Fees**

<b>User Taxes and Fees</b> (millions of dollars)					
	<b>2006-07</b>	<b>2007-08</b>	<b>Annual</b>	<b>2008-09</b>	<b>Annual</b>
	<u>Actual</u>	<u>Estimated</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>
<b>General Fund</b>	<b>8,186</b>	<b>8,527</b>	<b>341</b>	<b>8,900</b>	<b>373</b>
Sales Tax	7,539	7,867	328	8,205	338
Cigarette and Tobacco Taxes	411	429	18	443	14
Motor Vehicle Fees	(16)	(21)	(5)	0	21
Alcoholic Beverage Taxes	194	200	6	204	4
ABC License Fees	58	52	(6)	48	(4)
<b>State/All Funds</b>	<b>13,456</b>	<b>13,993</b>	<b>537</b>	<b>14,544</b>	<b>551</b>
Sales Tax	10,738	11,216	478	11,692	476
Cigarette and Tobacco Taxes	985	1,030	45	1,068	38
Motor Fuel	513	522	9	539	17
Motor Vehicle Fees	769	772	3	778	6
Highway Use Tax	153	152	(1)	164	12
Alcoholic Beverage Taxes	194	200	6	204	4
ABC License Fees	58	52	(6)	48	(4)
Auto Rental Tax	46	49	3	51	2

All Funds user taxes and fees receipts for 2007-08 are projected to be \$14.0 billion, an increase of \$537 million or 4.0 percent from 2006-07 levels. General Fund user taxes and fees receipts are projected to total \$8.5 billion in 2007-08, an increase of \$341 million or 4.2 percent.

*First Quarterly Update to the 2007-08 Financial Plan*

<b>User Taxes and Fees Change From Enacted Budget Estimates</b>				
<b>(millions of dollars)</b>				
	<b>2007-08</b>	<b>2007-08</b>		
	<b>Enacted</b>	<b>July Update</b>		<b>Percent</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Change</u></b>	<b><u>Change</u></b>
<b>General Fund</b>	<b>8,565</b>	<b>8,527</b>	<b>(38)</b>	<b>(0.4)</b>
Sales Tax	7,867	7,867	0	0.0
Cigarette and Tobacco Taxes	447	429	(18)	(4.0)
Motor Vehicle Fees	0	(21)	(21)	0.0
Alcoholic Beverage Taxes	200	200	0	0.0
ABC License Fees	51	52	1	2.0
<b>State/All Funds</b>	<b>14,186</b>	<b>13,993</b>	<b>(193)</b>	<b>(1.4)</b>
Sales Tax	11,216	11,216	0	0.0
Cigarette and Tobacco Taxes	1,078	1,030	(48)	(4.5)
Motor Fuel	537	522	(15)	(2.8)
Motor Vehicle Fees	900	772	(128)	(14.2)
Highway Use Tax	156	152	(4)	(2.6)
Alcoholic Beverage Taxes	200	200	0	0.0
ABC License Fees	51	52	1	2.0
Auto Rental Tax	48	49	1	2.1

Compared with the Enacted Budget, All Funds user taxes and fees receipts for 2007-08 are projected to decrease by \$193 million or 1.4 percent. Compared with the Enacted Budget, General Fund user taxes and fees receipts are projected to decrease by \$38 million or 0.4 percent. This decrease reflects a reduction in projected motor vehicle fee collections largely due to the reclassification of certain motor vehicle fees by the Office of the State Comptroller and the impact of a delay in the enforcement effort to collect cigarette excise and motor fuel taxes on sales made to Non-Native Americans on Native American lands.

<b>User Taxes and Fees</b>					
<b>(millions of dollars)</b>					
	<b>2008-09</b>	<b>2009-10</b>	<b>Annual</b>	<b>2010-11</b>	<b>Annual</b>
	<b><u>Projected</u></b>	<b><u>Projected</u></b>	<b><u>Change</u></b>	<b><u>Projected</u></b>	<b><u>Change</u></b>
<b>General Fund</b>	<b>8,900</b>	<b>9,271</b>	<b>371</b>	<b>9,634</b>	<b>363</b>
Sales Tax	8,205	8,514	309	8,845	331
Cigarette and Tobacco Taxes	443	438	(5)	432	(6)
Motor Vehicle Fees	0	58	58	95	37
Alcoholic Beverage Taxes	204	209	5	214	5
ABC License Fees	48	52	4	48	(4)
<b>State/All Funds</b>	<b>14,544</b>	<b>15,060</b>	<b>516</b>	<b>15,547</b>	<b>487</b>
Sales Tax	11,692	12,133	441	12,603	470
Cigarette and Tobacco Taxes	1,068	1,054	(14)	1,039	(15)
Motor Fuel	539	541	2	544	3
Motor Vehicle Fees	778	851	73	873	22
Highway Use Tax	164	167	3	171	4
Alcoholic Beverage Taxes	204	209	5	214	5
ABC License Fees	48	52	4	48	(4)
Auto Rental Tax	51	53	2	55	2

General Fund receipts from user taxes and fees are estimated to total \$8.9 billion in 2008-09, an increase of \$373 million from 2007-08. Receipts are projected to grow to \$9.3 billion and \$9.6 billion in 2009-10 and 2010-11, respectively. The increase is due largely to the expected continued growth in the sales tax base of about 4 percent.

**Business Taxes**

<b>Business Taxes</b>					
<b>(millions of dollars)</b>					
	<b>2006-07</b>	<b>2007-08</b>	<b>Annual</b>	<b>2008-09</b>	<b>Annual</b>
	<u>Actual</u>	<u>Estimated</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>
<b>General Fund</b>	<b>6,468</b>	<b>6,679</b>	<b>211</b>	<b>6,707</b>	<b>28</b>
Corporate Franchise Tax	3,676	3,904	228	4,004	100
Corporation & Utilities Tax	626	618	(8)	623	5
Insurance Tax	1,142	1,176	34	1,161	(15)
Bank Tax	1,024	981	(43)	919	(62)
<b>State/All Funds</b>	<b>8,606</b>	<b>8,855</b>	<b>249</b>	<b>8,957</b>	<b>102</b>
Corporate Franchise Tax	4,228	4,444	216	4,574	130
Corporation & Utilities Tax	820	816	(4)	821	5
Insurance Tax	1,258	1,292	34	1,276	(16)
Bank Tax	1,210	1,150	(60)	1,073	(77)
Petroleum Business Tax	1,090	1,153	63	1,213	60

All Funds business tax receipts for 2007-08 of nearly \$8.9 billion are estimated to increase by nearly \$249 million or 2.9 percent over the prior year. The estimates reflect a net increase in receipts of \$368 million resulting from legislation provisions that closed corporate tax loopholes that allowed bank and corporate franchise taxpayers to use complex tax shelter techniques to avoid tax (\$522 million) and authorized certain business tax cuts.

All Funds non-audit business tax receipts are estimated to increase 10.3 percent in 2007-08. This projection follows two consecutive years of extraordinary growth in non-audit corporate franchise tax receipts of 40 percent in 2005-06 and 29 percent in 2006-07. Total corporate franchise tax receipts for 2007-08 of \$4.4 billion reflect a decline of more than 20 percent in audit receipts from last year's historic levels.

All Funds non-audit bank tax receipts are projected to increase by 14.5 percent. Receipts from the bank tax also reflect a decline of non-audit receipts of more than 60 percent from 2006-07.

Estimated All Funds non-audit business tax receipts for 2007-08 also reflect growth in corporation and utilities taxes receipts of 2.4 percent, the insurance tax receipts of 4.1 percent and petroleum business tax receipts of 5.5 percent. All Funds audit receipts from all business taxes are projected to decline by 31 percent, or roughly \$480 million, from the historical level of the prior year.

This overall increase reflects a moderation in the growth of non-audit corporate franchise tax receipts to roughly 15 percent.

General Fund business tax receipts for 2007-08 of \$6.7 billion are estimated to increase \$211 million, or 3.3 percent over the prior year. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

Business Taxes Changes From Enacted Budget Estimates (millions of dollars)				
	2007-08	2007-08	Change	Percent Change
	Enacted Budget	July Update Budget		
<b>General Fund</b>	<b>6,679</b>	<b>6,679</b>	<b>0</b>	<b>0.0</b>
Corporate Franchise Tax	3,904	3,904	0	0.0
Corporation & Utilities Tax	618	618	0	0.0
Insurance Tax	1,176	1,176	0	0.0
Bank Tax	981	981	0	0.0
<b>State/All Funds</b>	<b>8,919</b>	<b>8,855</b>	<b>(64)</b>	<b>(0.7)</b>
Corporate Franchise Tax	4,476	4,444	(32)	(0.7)
Corporation & Utilities Tax	816	816	0	0.0
Insurance Tax	1,292	1,292	0	0.0
Bank Tax	1,150	1,150	0	0.0
Petroleum Business Tax	1,185	1,153	(32)	(2.7)

Compared to the Enacted Budget, estimated 2007-08 All Funds business tax receipts have decreased \$64 million, or 0.7 percent. The decrease reflects lower-than-estimated receipts through June for the corporate franchise tax, the bulk of which is attributable to timing of anticipated audit receipts, and lower-than-estimated receipts from the Metropolitan Transportation Authority surcharge. In addition, the decline in petroleum business tax receipts from the Enacted Budget estimates reflect the delay in the enforcement of regulations requiring collection of taxes from Native Americans. Estimates for total General Fund business tax receipts and for receipts from each business tax are unchanged from Enacted Budget estimates.

Business Taxes (millions of dollars)					
	2008-09	2009-10	Annual	2010-11	Annual
	Projected	Projected	Change	Projected	Change
<b>General Fund</b>	<b>6,707</b>	<b>6,913</b>	<b>206</b>	<b>6,928</b>	<b>15</b>
Corporate Franchise Tax	4,004	4,142	138	4,114	(28)
Corporation & Utilities Tax	623	628	5	632	4
Insurance Tax	1,161	1,197	36	1,236	39
Bank Tax	919	946	27	946	0
<b>State/All Funds</b>	<b>8,957</b>	<b>9,187</b>	<b>230</b>	<b>9,248</b>	<b>61</b>
Corporate Franchise Tax	4,574	4,727	153	4,735	8
Corporation & Utilities Tax	821	826	5	831	5
Insurance Tax	1,276	1,315	39	1,358	43
Bank Tax	1,073	1,100	27	1,100	0
Petroleum Business Tax	1,213	1,219	6	1,224	5

All Funds business tax receipts for 2008-09 are projected to increase \$102 million, or 1.2 percent, to nearly \$9.0 billion.

For 2009-10, All Funds business tax receipts are projected to increase to \$9.2 billion (2.6 percent) and are projected to remain roughly flat in 2010-11. The projected receipts continue to reflect the loophole-closing and business tax rate reduction initiatives enacted in 2007. In addition, receipts from the corporate franchise tax have been reduced by \$100 million in 2008-09, \$200 million in 2009-10, and roughly \$450 million in 2010-11 to reflect higher expected costs related to credits for the remediation and redevelopment of Brownfield sites.

**Other Taxes**

<b>Other Taxes</b> (millions of dollars)					
	<b>2006-07</b>	<b>2007-08</b>	<b>Annual</b>	<b>2008-09</b>	<b>Annual</b>
	<u>Actual</u>	<u>Estimated</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>
<b>General Fund</b>	<b>1,075</b>	<b>1,135</b>	<b>60</b>	<b>1,211</b>	<b>76</b>
Estate Tax	1,063	1,114	51	1,190	76
Gift Tax	(10)	0	10	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-mutuel Taxes	21	20	(1)	20	0
All Other Taxes	1	1	0	1	0
<b>State/All Funds</b>	<b>2,097</b>	<b>2,110</b>	<b>13</b>	<b>2,186</b>	<b>76</b>
Estate Tax	1,063	1,114	51	1,190	76
Gift Tax	(10)	0	10	0	0
Real Property Gains Tax	0	0	0	0	0
Real Estate Transfer Tax	1,022	975	(47)	975	0
Pari-mutuel Taxes	21	20	(1)	20	0
All Other Taxes	1	1	0	1	0

All Funds other tax receipts in 2007-08 are projected to be roughly \$2.1 billion, up \$13 million or 0.6 percent from 2006-07, reflecting a modest reduction in real estate transfer tax receipts more than offset by an increase in estate tax collections. General Fund receipts for 2007-08 are projected to total more than \$1.1 billion or a \$60 million increase from 2006-07, with estate tax collections expected to grow modestly.

<b>Other Taxes Change From Enacted Budget Estimates</b> (millions of dollars)				
	<b>2007-08</b>	<b>2007-08</b>		
	<u>Enacted</u>	<u>July Update</u>	<u>Change</u>	<u>Percent</u>
	<u>Budget</u>	<u>Budget</u>		<u>Change</u>
<b>General Fund</b>	<b>1,135</b>	<b>1,135</b>	<b>0</b>	<b>0.0</b>
Estate Tax	1,114	1,114	0	0.0
Gift Tax	0	0	0	0.0
Real Property Gains Tax	0	0	0	0.0
Pari-mutuel Taxes	20	20	0	0.0
All Other Taxes	1	1	0	0.0
<b>State/All Funds</b>	<b>2,035</b>	<b>2,110</b>	<b>75</b>	<b>3.7</b>
Estate Tax	1,114	1,114	0	0.0
Gift Tax	0	0	0	0.0
Real Property Gains Tax	0	0	0	0.0
Real Estate Transfer Tax	900	975	75	8.3
Pari-mutuel Taxes	20	20	0	0.0
All Other Taxes	1	1	0	0.0

All Funds other tax receipts for 2007-08 are revised upward by \$75 million over the Enacted Budget estimates due to greater-than-projected real estate transfer tax collections. General Fund receipts for 2007-08 are unchanged from the Enacted Budget estimates.

Other Taxes (millions of dollars)					
	2008-09 Projected	2009-10 Projected	Annual Change	2010-11 Projected	Annual Change
<b>General Fund</b>	<b>1,211</b>	<b>1,342</b>	<b>131</b>	<b>1,425</b>	<b>83</b>
Estate Tax	1,190	1,321	131	1,404	83
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-mutuel Taxes	20	20	0	20	0
All Other Taxes	1	1	0	1	0
<b>State/All Funds</b>	<b>2,186</b>	<b>2,342</b>	<b>156</b>	<b>2,425</b>	<b>83</b>
Estate Tax	1,190	1,321	131	1,404	83
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Real Estate Transfer Tax	975	1,000	25	1,000	0
Pari-mutuel Taxes	20	20	0	20	0
All Other Taxes	1	1	0	1	0

General Fund receipts from other taxes are expected to grow modestly over the next three fiscal years, primarily reflecting continued growth in estate tax collections. All Funds other tax receipts are projected to increase moderately in future years, primarily due to increased collections in the estate tax and a relatively flat real estate transfer tax.

### Miscellaneous Receipts

Miscellaneous Receipts and Federal Grants (millions of dollars)					
	2006-07 Actual	2007-08 Estimated	Annual Change	2008-09 Projected	Annual Change
<b>General Fund</b>	<b>2,419</b>	<b>2,430</b>	<b>11</b>	<b>1,921</b>	<b>(509)</b>
Miscellaneous Receipts	2,268	2,355	87	1,862	(493)
Federal Grants	151	75	(76)	59	(16)
<b>State Funds</b>	<b>18,016</b>	<b>20,119</b>	<b>2,103</b>	<b>19,760</b>	<b>(359)</b>
Miscellaneous Receipts	17,864	20,043	2,179	19,700	(343)
Federal Grants	152	76	(76)	60	(16)
<b>All Funds</b>	<b>53,657</b>	<b>57,138</b>	<b>3,481</b>	<b>58,714</b>	<b>1,576</b>
Miscellaneous Receipts	18,078	20,198	2,120	19,848	(350)
Federal Grants	35,579	36,940	1,361	38,866	1,926

General Fund miscellaneous receipts and Federal grants collections in 2007-08 are projected to reach over \$2.4 billion, up \$11 million from 2006-07 results, reflecting increases in indirect costs collections, Federal grant reimbursement and expected receipts from the New York Power Authority payments, offset by decreases in receipts from abandoned property, bond issuance charges and collections from the State of New York Mortgage Agency (SONYMA).



<b>Miscellaneous Receipts &amp; Federal Grants Change From Enacted Budget Estimates</b> (millions of dollars)				
	<b>2007-08</b>	<b>2007-08</b>		
	<b>Enacted</b>	<b>July Update</b>		<b>Percent</b>
	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>
<b>General Fund</b>	<b>2,544</b>	<b>2,430</b>	<b>(114)</b>	<b>(4.5)</b>
Miscellaneous Receipts	2,485	2,355	(130)	(5.2)
Federal Grants	59	75	16	27.1
<b>State Funds</b>	<b>20,307</b>	<b>20,119</b>	<b>(188)</b>	<b>(0.9)</b>
Miscellaneous Receipts	20,247	20,043	(204)	(1.0)
Federal Grants	60	76	16	26.7
<b>All Funds</b>	<b>57,530</b>	<b>57,138</b>	<b>(392)</b>	<b>(0.7)</b>
Miscellaneous Receipts	20,402	20,198	(204)	(1.0)
Federal Grants	37,128	36,940	(188)	(0.5)

General Fund miscellaneous receipts and Federal grants in 2007-08 are estimated to be \$114 million below Enacted Budget estimates, due mainly to fund shifts to special revenue accounts. The loss of revenues is partially offset by a \$40 million increase in the short-term investment income receipts expected in 2007-08.

<b>Miscellaneous Receipts and Federal Grants</b> (millions of dollars)					
	<b>2008-09</b>	<b>2009-10</b>	<b>Annual</b>	<b>2010-11</b>	<b>Annual</b>
	<b>Projected</b>	<b>Projected</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>
<b>General Fund</b>	<b>1,921</b>	<b>2,120</b>	<b>199</b>	<b>2,120</b>	<b>0</b>
Miscellaneous Receipts	1,862	2,061	199	2,061	0
Federal Grants	59	59	0	59	0
<b>State Funds</b>	<b>19,760</b>	<b>19,616</b>	<b>(144)</b>	<b>20,357</b>	<b>741</b>
Miscellaneous Receipts	19,700	19,556	(144)	20,297	741
Federal Grants	60	60	0	60	0
<b>All Funds</b>	<b>58,714</b>	<b>59,530</b>	<b>816</b>	<b>61,769</b>	<b>2,239</b>
Miscellaneous Receipts	19,848	19,703	(145)	20,441	738
Federal Grants	38,866	39,827	961	41,328	1,501

General Fund miscellaneous receipts and Federal grants in 2008-09 are projected to be \$1.9 billion, down \$509 million from 2007-08. This decrease is primarily the result of the loss of certain receipts from the Power Authority, SONYMA, the Hurricane Katrina EMAC, and a decrease in abandoned property and investment income collections. For 2009-10, General Fund miscellaneous receipts and Federal grants are projected to increase by \$199 million. Receipts are expected to remain relatively constant in 2010-11.

**UPDATED DISBURSEMENTS FORECAST**

In addition to changes made during the end of the regular legislative session, the spending forecasts for each of the State’s major programs and activities have been updated since the Enacted Budget as more information has become available. Most of the changes are modest and include revisions to Medicaid, public health, mental hygiene, and social services which are explained in detail earlier in this update. The current services estimates are based on agency staffing levels, program caseloads, formulas contained in State and Federal law, inflation and other factors.

The factors that affect spending estimates vary by program. For example, welfare spending is based primarily on anticipated caseloads that are estimated by analyzing historical trends, projected economic conditions, and changes in Federal law. In Correctional Services, spending estimates are based in part on estimates of the State’s prison population, which in turn depend on forecasts of incarceration rates, release rates, and conviction rates. All projections account for the timing of payments, since not all the amounts appropriated in the Enacted Budget are disbursed in the same fiscal year. The major assumptions used in preparing the spending projections for the State’s major programs and activities are summarized in the tables presented in the following section.

Additional detailed information on annual spending changes for each of the State’s major programs and activities may be found in the 2007-08 Enacted Budget Financial Plan available on-line at [www.budget.state.ny.us](http://www.budget.state.ny.us).

<b>Total Disbursements (millions of dollars)</b>						
	<b>2006-07 Actuals</b>	<b>2007-08 Enacted</b>	<b>2007-08 Current</b>	<b>Annual \$ Change</b>	<b>Annual % Change</b>	<b>\$ Change from Enacted</b>
General Fund	51,591	53,684	53,995	2,404	4.7%	311
State Funds	77,311	83,779	83,672	6,361	8.2%	(107)
State Funds Operating	73,489	78,426	78,661	5,172	7.0%	235
Capital Budget	5,559	7,352	6,916	1,357	24.4%	(436)
Federal Operating	33,716	34,898	34,818	1,102	3.3%	(80)
All Funds	112,764	120,675	120,395	7,631	6.8%	(280)

In 2007-08, General Fund spending, including transfers to other funds, is projected to total \$54.0 billion, an increase of \$311 million from the Enacted Budget forecast. State Funds Operating spending, which includes both the General Fund and spending from other funds supported by assessments, tuition, the Health Care Reform Act (HCRA) resources, and other non-Federal revenues, is projected to total \$78.7 billion in 2007-08, an increase of \$235 million from the initial forecast. Estimated capital spending and Federal operating aid have been reduced since the Enacted Budget by \$436 million and \$80 million, respectively. As a result, All Funds spending, which includes Federal aid, is currently projected to total \$120.4 billion in 2007-08, \$280 million below the initial forecast.

**State Funds Operating Budget**

Revisions to 2007-08 State Funds Operating Forecast			
Enacted Budget to First Quarterly Estimate -- Increases/(Decreases)			
(millions of dollars)			
	<u>General Fund</u>	<u>Other State Funds</u>	<u>State Funds Operating Total</u>
<b>2007-08 Enacted Estimate</b>	<b>53,684</b>	<b>24,742</b>	<b>78,426</b>
<b>Session Changes</b>	<b>55</b>	<b>0</b>	<b>55</b>
Medicaid - NYC Personal Care Rate Increase	53	0	53
All Other	2	0	2
<b>Reestimates</b>	<b>256</b>	<b>(76)</b>	<b>180</b>
Lottery and VLT for School Aid	157	(157)	0
Child Welfare claims increase	82	0	82
Medicaid	27	15	42
OMR - Day Services reestimate	0	35	35
Environment- Higher spending from various funds/accounts	0	31	31
OMR - NYS Options for People through Services	20	0	20
Flood and Storm Assistance for Local Governments	15	0	15
CUNY Energy/Utilities	10	0	10
Business Licensing Account	(28)	29	1
Public Health	(41)	61	20
Transportation	0	(30)	(30)
All Other	14	(60)	(46)
<b>2007-08 First Quarter Estimate</b>	<b>53,995</b>	<b>24,666</b>	<b>78,661</b>
<i>Dollar Change (from Enacted)</i>	<i>311</i>	<i>(76)</i>	<i>235</i>
<i>Percent Change (from Enacted)</i>	<i>0.6%</i>	<i>-0.3%</i>	<i>0.3%</i>

The General Fund revisions to the 2007-08 spending estimates since the Enacted Budget reflect the changes made during the end of the legislative session and General Fund re-estimates as summarized earlier in this Updated Financial Plan.

Other State Funds revisions include lower school aid spending financed from the Lottery Fund as a result of reductions in projected receipts, increased OMRDD day service program costs based on current-year experience to date, higher than anticipated spending from numerous environmental Special Revenue accounts including the Conservation Fund and the Waste Tire Account, a downward adjustment to estimated debt service costs due to lower capital spending and delayed bond sales, reduced workforce costs based on a review of recent spending experience, a decline in available resources for transportation spending, and other revisions across numerous agencies and accounts.

HCRA spending, which appears in Medicaid and Public Health, has been increased to reflect additional spending on programs funded from the Commissioner and legislative priority pools, Health Care Stabilization program, Bad Debt and Charity Care

payments to clinics, Avian Flu preparedness, rural hospital rate adjustments, and additional costs for marketing and outreach to expand Child Health Plus participation.

In addition, the Financial Plan Update reflects several technical revisions including moving spending from the General Fund to Special Revenue Funds for business licensing consistent with the legislative change to the 2007-08 Executive Budget, and workforce recruitment and retention savings attributable to cost containment actions included in the Enacted Budget, and that were previously fully budgeted as a State General Fund offset rather than direct General Fund savings from the cap on local Medicaid costs.

**Capital Budget**

Revisions to 2007-08 Capital Budget Spending Forecast Enacted Budget to First Quarterly Estimate -- Increases/(Decreases) (millions of dollars)			
	State Funds	Federal Funds	Capital Budget Total
<b>2007-08 Enacted Estimate</b>	<b>5,354</b>	<b>1,998</b>	<b>7,352</b>
<b>Reestimates</b>	<b>(343)</b>	<b>(93)</b>	<b>(436)</b>
Transportation	(98)	(20)	(118)
Economic Development	(113)	0	(113)
SUNY	(87)	0	(87)
Lower Manhattan Road Construction (Route 9A)	0	(65)	(65)
State Equipment Program Financing	(30)	0	(30)
DMNA Military Construction	(5)	(8)	(13)
Dept of State - E911 and Academy Burn Building	18	0	18
All Other	(28)	0	(28)
<b>2007-08 First Quarter Estimate</b>	<b>5,011</b>	<b>1,905</b>	<b>6,916</b>
<i>Dollar Change (from Enacted)</i>	<i>(343)</i>	<i>(93)</i>	<i>(436)</i>
<i>Percent Change (from Enacted)</i>	<i>-6.4%</i>	<i>-4.7%</i>	<i>-5.9%</i>

Capital spending is projected to total \$6.9 billion in 2007-08, a decrease of \$436 million from the initial forecast. The changes from the Enacted Budget estimate are primarily the result of a review of spending experience during the first quarter of the current fiscal year and revised projected spending over the remainder of the multi-year Financial Plan. The most substantive changes include transportation re-estimates primarily for projects financed through the Dedicated Highway and Bridge Trust Fund, Federal aid, and the 2005 Rebuild/Renew New York General Obligation Bonds; economic development and State University reestimates for slower than expected spending on projects across the State; and the Lower Manhattan Road Construction changes based on slower spending activity for the World Trade Center area.

The capital spending projections conform to the reporting of actual cash-basis results. A comprehensive review of all capital projects spending including “off-budget” spending is provided in the Financial Plan tables at the end of this report.

**Federal Operating Budget**

Revisions to 2007-08 Federal Operating Forecast Enacted Budget to First Quarterly Estimate -- Increases/(Decreases) (millions of dollars)	
	<u>Federal Operating</u>
<b>2007-08 Enacted Estimate</b>	<b>34,898</b>
<b>Session Changes</b>	<b><u>53</u></b>
MA- NYC Personal Care Rate Increase	53
<b>Reestimates</b>	<b><u>(133)</u></b>
Children and Families Funding - Titles XX and IV-E, CCDF	(110)
Department of Labor	(46)
Medicaid	(37)
Flood and Storm Assistance for Local Governments	44
All Other	16
<b>2007-08 First Quarter Estimate</b>	<b><u>34,818</u></b>
<i>Dollar Change (from Enacted)</i>	<i>(80)</i>
<i>Percent Change (from Enacted)</i>	<i>-0.2%</i>

Projected Federal operating aid has been reduced since the initial forecast to reflect various spending revisions that are partially offset by additional costs resulting from changes made during the end of the legislative session. The estimated Federal share of Medicaid spending has been revised downward following a review of Federal spending during the beginning of the fiscal year, and is offset by additional costs related to pending Federal approval of enacted increases to Medicaid reimbursement rates for nursing homes and emergency care provided in hospitals, as well as Federal implementation delays of reduced pharmacy reimbursement for generic drugs required under the Federal Deficit Reduction Act of 2005. Projected spending from Federal grants (Title XX Social Services Block Grant, the Child Care Development Fund and the Title IV-E Adoption Assistance Grant) has been reduced after a recent review of spending experience and the size of the eligible population. Federal Labor spending has been reduced due to lower than anticipated spending under the Workforce Investment Act as well as the delayed implementation of an Unemployment Insurance Systems Modernization Project. In addition, Federal spending has been increased to reflect disaster assistance payments related to the April 2007 Nor’easter and June 2007 flooding.

**All Funds Annual Spending Change**

The major sources of annual spending changes from 2006-07 to 2007-08, as described in detail earlier, are presented in the table below.

First Quarterly Update Disbursement Projections Major Sources of Annual Change (millions of dollars)						
	General Fund	State Funds	State Funds Operating	Capital Budget	Federal Operating	All Funds
<b>2006-07 Actuals</b>	<b>51,591</b>	<b>77,311</b>	<b>73,489</b>	<b>5,559</b>	<b>33,716</b>	<b>112,764</b>
School Aid	1,506	1,659	1,692	(33)	47	1,706
STAR	0	736	736	0	0	736
Transportation	46	738	554	313	6	873
Higher Education	276	480	495	(15)	41	521
Social Services	390	400	394	6	65	465
Mental Hygiene	266	391	350	41	150	541
Public Health	101	434	205	228	329	762
Other Education Aid	182	194	184	9	53	246
Economic Development	148	745	182	565	(2)	745
Medicaid (incl. administration)	242	117	117	0	(27)	90
General State Charges	122	150	150	0	18	168
Homeland Security	47	51	47	4	331	382
Capital/Debt/Other Transfers	(989)	0	0	0	0	0
All Other	67	266	66	239	91	396
<b>2007-08 First Quarter Estimate</b>	<b>53,995</b>	<b>83,672</b>	<b>78,661</b>	<b>6,916</b>	<b>34,818</b>	<b>120,395</b>
<i>Annual Dollar Change</i>	<i>2,404</i>	<i>6,361</i>	<i>5,172</i>	<i>1,357</i>	<i>1,102</i>	<i>7,631</i>
<i>Annual Percent Change</i>	<i>4.7%</i>	<i>8.2%</i>	<i>7.0%</i>	<i>24.4%</i>	<i>3.3%</i>	<i>6.8%</i>

**GENERAL FUND FINANCIAL PLAN PROJECTIONS FOR 2008-09 THROUGH 2010-11**

The budgetary changes enacted at the end of the regular legislative session and revisions to the receipt and spending estimates since the time of enactment have no significant impact on the General Fund Financial Plan balance in 2007-08. However the projected outyear gaps have been increased by roughly \$500 million each in 2008-09 and 2009-10, to a total of \$3.6 billion in 2008-09, \$5.3 billion in 2009-10, and \$6.7 billion in 2010-11.

The projected 2008-09 spending increases are driven by rising costs for public health care, the State-financed cap on local Medicaid spending, increased State aid for schools, State employee and retiree health benefits, mental hygiene services and child welfare programs.

The following table summarizes the current Financial Plan projections for 2007-08 through 2010-11, as well as the budget gaps and changes in reserves.

*First Quarterly Update to the 2007-08 Financial Plan*

<b>First Quarterly Update Projections - General Fund</b>				
<b>(millions of dollars)</b>				
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<b>Receipts</b>				
Taxes	39,412	41,244	43,551	45,828
Miscellaneous Receipts	2,355	1,862	2,061	2,061
Federal Grants	75	59	59	59
Transfers from Other Funds	12,154	12,288	12,749	13,416
PIT in excess of Revenue Bond debt service	8,507	8,904	9,307	9,826
Sales tax in excess of LGAC debt service	2,321	2,363	2,468	2,579
Real estate taxes in excess of CW/CA debt service	636	614	594	597
All Other	690	407	380	414
<b>Total Receipts</b>	<b>53,996</b>	<b>55,453</b>	<b>58,420</b>	<b>61,364</b>
<b>Disbursements</b>				
Grants to Local Governments	37,279	41,544	45,457	48,865
State Operations	9,613	10,016	10,407	10,663
General State Charges	4,525	4,969	5,282	5,585
Transfers to Other Funds	2,578	3,006	3,072	3,520
Debt Service	1,578	1,703	1,692	1,721
Capital Projects	89	400	534	945
Other Purposes	911	903	846	854
<b>Total Disbursements</b>	<b>53,995</b>	<b>59,535</b>	<b>64,218</b>	<b>68,633</b>
<b>Change in Reserves</b>				
Debt Reduction Reserve Fund	250	0	0	0
Rainy Day Reserve Fund	175	0	0	0
Community Projects Fund	76	(63)	(62)	(151)
Prior Year Surpluses	(500)	(4)	(4)	(4)
<b>Deposit to/(Use of) Reserves</b>	<b>1</b>	<b>(67)</b>	<b>(66)</b>	<b>(155)</b>
<b>Revised Budget Surplus/(Gap) Estimate</b>	<b>0</b>	<b>(4,015)</b>	<b>(5,732)</b>	<b>(7,114)</b>

In evaluating the State's outyear operating forecast, it should be noted that the reliability of the estimates as a predictor of the State's future fiscal condition is likely to diminish as one moves further from the current year. Accordingly, the 2008-09 forecast is perhaps the most relevant from a planning perspective, since any gap in that year must be closed with actions which would typically have a positive impact on subsequent year gaps, and the variability of the estimates is likely to be less than in later years.

The following chart provides a "zero-based" look at the causes of the 2008-09 General Fund budget gap, followed by a brief summary of the assumptions behind the projections. A detailed explanation of the assumptions underlying the outyear revenue and spending projections appears elsewhere in this Financial Plan Update.

<b>2008-09 General Fund Annual Change Savings/(Costs) (millions of dollars)</b>	
	<b>2008-09</b>
<b>RECEIPTS</b>	<b>1,457</b>
Constant Law Growth	3,431
Existing Tax Reductions	(330)
Uncommon Audit Collections	(121)
Change in STAR Tax Cuts	(628)
Change in Debt Service (RBTF/LGAC/CWCA)	(332)
Non-recurring 2007-08 Payments (NYPA; SONYMA; Hurricane Katrina)	(299)
Non-recurring Abandoned Property	(140)
All Other	(124)
<b>DISBURSEMENTS</b>	<b>(5,540)</b>
<b>Local Assistance</b>	<b>(4,265)</b>
Medicaid	(2,055)
<i>Program Growth</i>	(1,206)
<i>Medicaid Cap/Family Health Plus Takeover</i>	(374)
<i>Change in HCRA/Provider Assessment Financing</i>	(475)
School Aid	(1,368)
Local Government Assistance	(381)
Mental Hygiene	(236)
Children and Family Services	(163)
All Other Local Assistance	(62)
<b>State Operations</b>	<b>(403)</b>
Personal Service	(255)
Non-personal Service	(148)
<b>General State Charges</b>	<b>(444)</b>
Health Insurance	(328)
Pensions	(101)
All Other	(15)
<b>Transfers to Other Funds</b>	<b>(428)</b>
Debt Service	(125)
Capital Projects	(311)
All Other	8
<b>Use of Reserves (net)</b>	<b>469</b>
<b>CURRENT SERVICES BUDGET GAP FOR 2008-09</b>	<b>(3,614)</b>

The forecast for 2008-09 is based on assumptions of economic performance, revenue collections, spending patterns, and projections for the current services costs of program activities. DOB believes the estimates of annual change in revenues and spending that create the 2008-09 current services gap forecast are based on reasonable assumptions and methodologies. Significant assumptions that affect the forecast include:

- **Economic growth will continue during the forecast period.** DOB's forecast calls for moderate expansion in the economy. The momentum of the State's



expansion appears to have peaked in 2005, and the forecast calls for positive, but slowing growth in 2007 and a return to trend growth rates in the outyears.

- **Revenues, adjusting for tax law changes, will grow in the range of 5 percent to 6 percent annually.** The growth rate is consistent with DOB's forecast for the economy, but, as in any year, is subject to significant volatility. Changes in the economic growth rate, Federal law, and taxpayer behavior all have a significant influence on receipts collections.
- **The Federal government will not make substantive funding changes** to major aid programs or make substantive regulatory changes that adversely affect the State.
- **The projections do not include any extra costs for new labor settlements.** Current labor contracts expired on April 1, 2007. Each 1 percent salary increase is valued at \$86 million in the General Fund and \$135 million in All Funds. In addition, the Financial Plan does not include any pay increases for judges or elected officials.
- **The projections do not count on the use of one-time resources.** In a typical year, the Financial Plan will include such resources totaling roughly \$500 million and DOB expects similar levels could be achieved in the future.

Changes to these or other assumptions have the potential to materially alter the size of the budget gaps for 2008-09 and beyond.

### ***OUTYEAR GENERAL FUND DISBURSEMENT PROJECTIONS***

DOB forecasts General Fund spending of \$59.5 billion in 2008-09, an increase of \$5.5 billion (10.3 percent) over projected 2007-08 levels. Growth in 2009-10 is projected at \$4.7 billion (7.8 percent) and in 2010-11 at \$4.4 billion (6.9 percent). The growth levels are based on current services projections, as modified by the budgetary actions approved during the end of the regular legislative session. The State Constitution requires the Governor to annually submit a balanced budget to the Legislature and recent legislation requires the Legislature to enact a balanced budget. The current estimates do not incorporate any new proposals to control spending that are likely to be part of any balanced budget submission in 2008-09 and in future years. The main sources of annual spending growth for 2008-09, 2009-10, and 2010-11 are itemized in the following table.

*First Quarterly Update to the 2007-08 Financial Plan*

<b>Outyear Disbursement Projections - General Fund</b>							
<b>(millions of dollars)</b>							
	<b>2007-08</b>	<b>2008-09</b>	<b>Annual \$ Change</b>	<b>2009-10</b>	<b>Annual \$ Change</b>	<b>2010-11</b>	<b>Annual \$ Change</b>
<b>Grants to Local Governments:</b>	<b>37,279</b>	<b>41,544</b>	<b>4,265</b>	<b>45,457</b>	<b>3,913</b>	<b>48,865</b>	<b>3,408</b>
School Aid	16,170	17,538	1,368	19,166	1,628	20,727	1,561
Medicaid (including administration)	8,602	10,283	1,681	11,655	1,372	12,399	744
Medicaid: Takeover Initiatives	974	1,348	374	1,898	550	2,453	555
Higher Education	2,398	2,473	75	2,528	55	2,556	28
Mental Hygiene	1,858	2,094	236	2,266	172	2,374	108
Children and Families Services	1,600	1,763	163	1,884	121	2,017	133
Temporary and Disability Assistance	1,392	1,438	46	1,433	(5)	1,430	(3)
Other Education Aid	1,738	1,686	(52)	1,711	25	1,771	60
Local Government Assistance	943	1,324	381	1,364	40	1,420	56
Public Health	668	730	62	715	(15)	733	18
Transportation	106	105	(1)	105	0	104	(1)
All Other	830	762	(68)	732	(30)	881	149
<b>State Operations:</b>	<b>9,613</b>	<b>10,016</b>	<b>403</b>	<b>10,407</b>	<b>391</b>	<b>10,663</b>	<b>256</b>
Personal Service	6,679	6,934	255	7,186	252	7,308	122
Non-Personal Service	2,934	3,082	148	3,221	139	3,355	134
<b>General State Charges</b>	<b>4,525</b>	<b>4,969</b>	<b>444</b>	<b>5,282</b>	<b>313</b>	<b>5,585</b>	<b>303</b>
Pensions	1,185	1,286	101	1,292	6	1,283	(9)
Health Insurance (Active Employees)	1,508	1,695	187	1,834	139	1,972	138
Health Insurance (Retired Employees)	1,064	1,205	141	1,357	152	1,526	169
All Other	768	783	15	799	16	804	5
<b>Transfers to Other Funds:</b>	<b>2,578</b>	<b>3,006</b>	<b>428</b>	<b>3,072</b>	<b>66</b>	<b>3,520</b>	<b>448</b>
Debt Service	1,578	1,703	125	1,692	(11)	1,721	29
Capital Projects	89	400	311	534	134	945	411
All Other	911	903	(8)	846	(57)	854	8
<b>TOTAL DISBURSEMENTS</b>	<b>53,995</b>	<b>59,535</b>	<b>5,540</b>	<b>64,218</b>	<b>4,683</b>	<b>68,633</b>	<b>4,415</b>

***Grants to Local Governments***

Annual growth in local assistance is driven primarily by Medicaid and school aid. The following table summarizes some of the factors that affect the local assistance projections over the Financial Plan period.

*First Quarterly Update to the 2007-08 Financial Plan*

<b>Forecast for Selected Program Measures Affecting Local Assistance</b>					
<b>(dollars)</b>					
	<b>Actual</b>	<b>Forecast</b>			
	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>Medicaid</b>					
Medicaid Coverage	3,690,578	3,854,312	4,008,484	4,168,824	4,335,577
Family Health Plus Coverage	514,058	539,944	556,397	567,484	578,793
Child Health Plus Coverage	388,187	420,882	452,991	469,940	496,204
Medicaid Inflation	1.4%	1.8%	4.4%	4.7%	4.3%
Medicaid Utilization	1.1%	1.4%	3.4%	3.5%	3.3%
State Takeover of County/NYC Costs (Total)	\$756	\$974	\$1,348	\$1,898	\$2,453
- Family Health Plus	\$424	\$477	\$518	\$530	\$547
- Medicaid	\$332	\$497	\$830	\$1,368	\$1,906
<b>Education</b>					
School Aid (School Year)	\$17,900	\$19,600	\$21,000	\$23,200	\$25,500
K-12 Enrollment	2,783,153	2,758,856	2,758,856	2,758,856	2,758,856
Public Higher Education Enrollment (FTEs)	503,538	515,178	515,178	515,178	515,178
TAP Recipients	323,000	318,000	318,000	318,000	318,000
<b>Welfare</b>					
Family Assistance Caseload	402,346	366,757	360,832	357,765	355,722
Single Adult/No Children Caseload	158,513	169,286	169,125	167,736	166,234
<b>Mental Hygiene</b>					
Mental Hygiene Community Beds	84,465	87,436	90,217	92,462	94,271

*Medicaid*

General Fund spending for Medicaid is expected to grow by roughly \$2.0 billion in 2008-09, \$1.9 billion in 2009-10, and another \$1.3 billion in 2010-11.

<b>Major Sources of Annual Change in Medicaid Growth</b>			
<b>General Fund</b>			
<b>(billions of dollars)</b>			
	<b>Increase from Prior Year</b>		
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Price/Utilization/Admin Growth	1.0	1.0	1.0
Timing	0.2	0.0	0.0
Extra Weekly Payment	0.0	0.3	(0.3)
Medicaid Cap/FHP Takeover	0.4	0.6	0.6
Provider Assessments	0.1	0.0	0.0
HCRA Financing	0.3	0.0	0.0
<b>Total</b>	<b>2.0</b>	<b>1.9</b>	<b>1.3</b>

Medicaid growth results, in part, from the combination of projected increases in recipients, service utilization, and medical care cost inflation that impact nearly all categories of service (e.g., hospitals, nursing homes, etc.). The State cap on local Medicaid costs and takeover of local FHP costs is projected to increase spending by \$374 million in 2008-09, \$550 million in 2009-10, and \$555 million in 2010-11. In 2009-10, an extra weekly payment to providers adds \$300 million in spending. The remaining growth is primarily attributed to certain nursing home delinquent payor assessment collections in 2007-08 that are not expected to recur in 2008-09 and lower levels of HCRA financing beginning in 2008-09, both of which are used to lower General Fund costs, as well as the impact of the prepayment of certain 2007-08 obligations in 2006-07.

The average number of Medicaid recipients is expected to grow to 4 million in 2008-09, an increase of 4.0 percent from the estimated 2007-08 caseload of more than 3.8 million. FHP enrollment is estimated to grow to approximately 556,000 in 2008-09, an increase of 3 percent over projected 2007-08 enrollment of almost 540,000.

*School Aid*

Four Year School Aid Projection -- School Year Cumulative Increase from 2006-07 Results (millions of dollars)				
	July	Forecast		
	2007-08	2008-09	2009-10	2010-11
Foundation Aid	1,110	2,343	3,858	5,512
Universal Pre-kindergarten	104	200	300	350
Additional Pre-kindergarten	43	0	0	0
High Tax Aid	100	0	0	0
Supplemental Public Excess Cost	17	0	0	0
New York City Academic Achievement Grant	89	0	0	0
EXCEL Building Aid	112	184	197	197
Expense-Based Aids (Building, Transportation, High Cost and Private Excess Cost, BOCES)	141	332	785	1,280
Other Aid Categories/Initiatives/Miscellaneous Growth	51	63	200	300
<b>School Aid Subtotal</b>	<b>1,767</b>	<b>3,122</b>	<b>5,340</b>	<b>7,639</b>
Other: SED State Operations--Accountability Initiative	15	20	20	20
<b>Total Cumulative Increase</b>	<b>1,782</b>	<b>3,142</b>	<b>5,360</b>	<b>7,659</b>

On a school year basis, school aid is projected at \$21.0 billion in 2008-09, \$23.2 billion in 2009-10, and \$25.5 billion in 2010-11. On a State fiscal year basis, General Fund school aid spending is projected to grow by \$1.4 billion in 2008-09, \$1.6 billion in 2009-10, and \$1.6 billion in 2010-11. Outside the General Fund, revenues from lottery sales are projected to increase by \$137 million in 2008-09, \$97 million in 2009-10, and \$27 million in 2010-11, to a total of \$2.2 billion in 2008-09 growing to a total of \$2.3 billion in 2010-11. In addition, VLT revenues are projected to increase by \$63 million in 2008-09, \$188 million in 2009-10, and \$651 million in 2010-11, to a total of \$570 million in 2008-09 and growing to \$1.4 billion in 2010-11. The VLT estimates assume the start

of operations at Aqueduct in 2009-10 and the approval of a proposed expansion plan in 2008-09.

The Financial Plan assumes that certain school aid initiatives included in the 2007-08 Enacted Budget are non-recurring. Specifically, High Tax Aid (\$100 million); Supplemental Public Excess Cost Aid (\$17 million) and the New York City Academic Achievement Grant (\$89 million). In future years, projected school aid increases are primarily due to increases in Foundation Aid; Universal Pre-kindergarten expansion; and increases in expense-based aids such as Building Aid and Transportation Aid.

### *Higher Education*

Spending for higher education programs is projected to grow by \$75 million in 2008-09, \$55 million in 2009-10, and \$28 million in 2010-11. This growth is largely driven by increases in State aid to the City University (CUNY), where the State supports senior college operations and works in conjunction with the City of New York to finance community colleges. The additional support to CUNY allows for continued implementation of strategic objectives and includes: establishing a more rigorous and selective university system, creating a flagship environment, fostering a research environment, improving CUNY's teacher education programs, expanding collaborative and outreach programs with the New York City Board of Education, and facilitating economic development.

### *Mental Hygiene*

Mental Hygiene spending is projected at \$2.1 billion in 2008-09, \$2.3 billion in 2009-10, and \$2.4 billion in 2010-11. The growth is largely attributable to increases in the projected State share of Medicaid costs, cost-of-living increases, projected expansions of the various mental hygiene service systems including the Office of Mental Health's (OMH's) Children's Services, increases in the NYS-CARES program and in the development of children's beds to bring children back from out-of-state placements in OMRDD, the NY/NY III Supportive Housing agreement and community bed expansion in OMH, and several new chemical dependence treatment and prevention initiatives.

### *Children and Family Services*

Children and Family Services spending is projected to grow by \$163 million in 2008-09, \$121 million in 2009-10 and \$133 million in 2010-11. The increases are driven primarily by expected growth in local child welfare claims, the impact of the expected delay in obtaining the Office of Children and Family Services Medicaid waiver, and cost-of-living increases.

*Temporary and Disability Assistance*

Spending is projected at \$1.4 billion in 2008-09, an increase of \$46 million (3.2 percent) from 2007-08, and is expected to remain at virtually the same level in 2009-10 and 2010-11. Caseloads for family assistance and single adult/childless couples are projected to decline marginally. This reduction is countered by the reduction in available public assistance offsets, which increases the level of General Fund resources needed.

*Other Local*

All other local assistance programs total \$3.9 billion in 2008-09, an increase of approximately \$324 million over 2007-08 Enacted levels. This growth in spending results primarily from increases in local government assistance (\$380 million) as unrestricted aid to New York City is expected to return to prior-year levels (\$308 million increase) and additional AIM funding for "high need" municipalities increases another \$50 million above 2007-08 levels, offset by a decline in other education aid reflecting legislative member item spending in 2007-08 that is expected to be a one-time cost.

**State Operations**

Forecast of Selected Program Measures Affecting State Operations					
	Actual	Forecast			
	2006-07	2007-08	2008-09	2009-10	2010-11
<b>State Operations</b>					
Prison Population (Corrections)	63,577	63,400	63,400	63,400	63,400
Negotiated Salary Increases <sup>(1)</sup>	3.00%	0.0%	0.0%	0.0%	0.0%
Personal Service Inflation	0.8%	0.8%	0.8%	0.8%	0.8%
State Workforce	195,526	198,388	199,218	199,385	199,385

(1) Negotiated salary increases include a recurring \$800 base salary adjustment effective April 1, 2007.

State Operations spending is expected to total \$10.0 billion in 2008-09, an annual increase of \$403 million (4.2 percent). In 2009-10, spending is projected to grow by another \$391 million to a total of \$10.4 billion (3.9 percent). Spending in 2010-11 is projected to total \$10.7 billion, \$256 million above 2009-10 levels (2.5 percent). These increases reflect salary adjustments for performance advances, longevity payments and promotions, and increased staffing levels, primarily in mental health and corrections. Inflationary increases for non-personal service costs result in higher spending in all years. Additional growth is driven by spending for ongoing initiatives, including the civil commitment program for sexual offenders, and medical and pharmacy costs in the areas of mental hygiene and corrections. The projections do not include any reserve for salary increases and labor settlements after the current round of contracts, which expired on April 1, 2007 (United University Professions contracts expired on July 1, 2007).

The agencies experiencing the most significant personal service and non-personal service growth from 2007-08 to 2008-09 are depicted in the charts below, followed by brief descriptions.

**Personal Service**

General Fund - Personal Service (millions of dollars)				
	2007-08	2008-09	Annual \$ Change	Annual % Change
<b>Total</b>	<b>6,679</b>	<b>6,934</b>	<b>255</b>	<b>3.8%</b>
Judiciary	1,312	1,407	95	7.2%
Mental Health	478	540	62	13.0%
Correctional Services	1,818	1,843	25	1.4%
State University	890	911	21	2.4%
State Police	383	402	19	5.0%
Children and Family Services	157	168	11	7.0%
Public Health	72	82	10	13.9%
Medicaid Inspector General	11	20	9	81.8%
Tax and Finance	209	216	7	3.3%
All Other	1,349	1,345	(4)	-0.3%

- Judiciary.** Reflects projections provided by the Office of Court Administration (OCA) for collective bargaining agreements for OCA employees, as well as the annualization of prior year judicial actions, including making part-time judges full-time, and the addition of Court of Claims and Family Judges.
- Mental Health.** Base growth reflects the loss of non-recurring revenue maximization/savings actions (\$29 million); additional costs resulting from recent legislation related to civil confinement for sexual offenders (\$15 million); annualization of prior year and current year initiatives, including the PSYCKES pharmaceutical initiative, additional research jobs, Workplace Violence Prevention Act, Jonathan’s Law and the Special Housing Unit bill (\$11 million); and contractual salary increases (\$7 million).
- Correctional Services.** Growth is primarily attributable to recent legislation related to civil confinement for sexual offenders and the restricted use of special housing units for mentally ill inmates that are expected to result in an increased need for correction officers.
- State University.** Reflects funding for inflationary increases at the State University of New York (SUNY). The total taxpayer-supported workforce for SUNY is approximately 24,000 positions. The annual growth is driven largely by costs associated with contractual salary increases, multi-year initiatives and legislative additions.
- State Police.** The growth is driven primarily by the State Police’s takeover of patrol costs on Interstate highway 84 in 2008-09 that were previously financed with proceeds from toll revenues that have been discontinued.

- **Children and Family Services.** Primarily reflects the expected loss of non-recurring Federal revenue used to offset General Fund costs (\$5 million), the full annual cost of 218 new youth facility jobs (\$4 million), and salary adjustments (\$1 million).
- **Public Health.** Primarily reflects the annualization of 79 new positions included in the 2007-08 Budget as well as anticipated cost increases associated with filling vacant positions.
- **Medicaid Inspector General.** Newly created agency is expected to continue to expand operations in 2008-09 in order to be able to fulfill agency goals. The agency expects cost to increase as currently vacant positions are filled.
- **Tax and Finance.** Reflects the annualization of 200 additional full-time employees added for audit and information technology purposes.

**Non-Personal Service**

General Fund - Non-Personal Service (millions of dollars)				
	2007-08	2008-09	Annual \$ Change	Annual % Change
<b>Total</b>	<b>2,934</b>	<b>3,082</b>	<b>148</b>	<b>5.0%</b>
Correctional Services	596	637	41	6.9%
State University	428	449	21	4.9%
Mental Health	271	290	19	7.0%
Mental Retardation	249	264	15	6.0%
State Police	70	82	12	17.1%
Children and Family Services	100	109	9	9.0%
Judiciary	298	306	8	2.7%
Public Health	117	124	7	6.0%
Homeland security	22	27	5	22.7%
All Other	783	794	11	1.4%

- **Correctional Services.** Growth is primarily driven by the escalating costs of providing health care services and prescription drugs to inmates, as well as recent legislation related to the civil confinement for sexual offenders and the restricted use of special housing units for mentally ill inmates.
- **State University.** Primarily reflects funding for inflationary increases at SUNY, as gauged by the Higher Education Price Index (HEPI). The HEPI, which is usually 3-5 percent annually, is a more accurate indicator of changes in costs for colleges and universities than the more familiar Consumer Price Index. The spending growth is also related to the additional need for supplies and equipment associated with the hiring of more full-time faculty.



- **Mental Health.** Primarily reflects overall inflationary increases, including assumed 4 percent increases for energy costs and roughly 10 percent for pharmacy costs (\$15 million) and additional costs resulting from the Sex Offender Management and Treatment Act (\$3 million)
- **Mental Retardation.** Primarily reflects a 2.5 percent overall inflationary increase (\$9 million) as well as a roughly 10 percent increase for pharmacy costs (\$5 million).
- **State Police.** Spending growth is primarily driven by the loss of cellular surcharge revenues supporting certain non-personal service costs.
- **Children and Family Services.** Growth is driven by the loss of Federal revenues supporting development costs of the child welfare computer system (\$5 million), general inflation (\$3 million) and projected Office for Technology rate increases for services provided to the agency (\$1 million).
- **Judiciary.** The increase is driven by inflation and increasing court security costs, Law Guardian / Assigned Counsel costs and additional costs generated by each new judgeship.
- **Public Health.** Reflects the full annual cost of new and enhanced investments (i.e., Vital Records Program, federally mandated Payment Error Rate Measurement) authorized in the 2007-08 Enacted Budget and other associated non-personal service costs (i.e., technology upgrades, infrastructure improvements) to ensure appropriate auditing and surveillance capabilities and other measures to protect the public health.
- **Homeland Security.** Primarily reflects costs driven by the Oneida Training Center project, which will provide training of all State First Responders/Potential First Responders in the event of an emergency (e.g., a terrorist attack or natural disaster).

### General State Charges

Forecast of Selected Program Measures Affecting General State Charges					
	Actual	Forecast			
	2006-07	2007-08	2008-09	2009-10	2010-11
<b>General State Charges</b>					
Pension Contribution Rate	10.2%	9.5%	9.2%	9.2%	9.2%
Employee/Retiree Health Insurance Rate	10.3%	5.8%	12.8%	10.0%	9.6%

General State Charges are projected to total \$5.0 billion in 2008-09, \$5.3 billion in 2009-10 and \$5.6 billion in 2010-11. The annual increases are due mainly to

anticipated cost increases in pensions and health insurance for State employees and retirees.

The State's pension contribution rate to the New York State and Local Retirement System is expected to decrease from 9.5 percent of salary in 2007-08 to 9.2 percent in 2008-09 and beyond. Pension spending in 2008-09 is projected to total \$1.3 billion, an increase by \$101 million over 2007-08 due to projected growth in the salary base. In 2009-10 and 2010-11 pension costs are expected to remain virtually unchanged.

<b>History and Forecast of New York State Employee Health Insurance (millions of dollars)</b>			
<b>Health Insurance</b>			
<b>Year</b>	<b>Active Employees</b>	<b>Retirees</b>	<b>Total State</b>
<b>2006-07</b>	1,518	913	2,431
<b>2007-08</b>	1,508	1,064	2,572
<b>2008-09</b>	1,695	1,205	2,900
<b>2009-10</b>	1,834	1,357	3,191
<b>2010-11</b>	1,972	1,526	3,498

Note:

1. All numbers reflect the cost of Health Insurance for General State Charges (Executive and Legislative branches) and the Office of Court Administration. The Retiree estimates for 2007-08 and beyond are taken from the GASB 45 Actuarial Valuation Report completed by Buck Consultants and issued on May 15, 2007.

Spending for employee and retiree health care costs is expected to increase by \$328 million in 2008-09, \$291 million in 2009-10, and another \$307 million in 2010-11 and assumes an average annual premium increase of roughly 10 percent. Health insurance is projected at \$2.9 billion in 2008-09 (\$1.7 billion for active employees and \$1.2 billion for retired employees), \$3.2 billion in 2009-10 (\$1.8 billion for active employees and \$1.4 billion for retired employees), and \$3.5 billion in 2010-11 (\$2.0 billion for active employees and \$1.5 billion for retired employees). See discussion of the Governmental Accounting Standards Board (GASB) 45 later in this Updated Financial Plan for the valuation of future state health insurance costs for State employees.

**Transfers to Other Funds**

<b>Outyear Disbursement Projections - Transfers to Other Funds</b>				
(millions of dollars)				
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<b>Transfers to Other Funds:</b>	<b>2,578</b>	<b>3,006</b>	<b>3,072</b>	<b>3,520</b>
Debt Service	1,578	1,703	1,692	1,721
Capital Projects	<u>89</u>	<u>400</u>	<u>534</u>	<u>945</u>
Dedicated Highway and Bridge Trust Fund Support	0	139	289	690
All Other Capital	89	261	245	255
All Other Transfers	<u>911</u>	<u>903</u>	<u>846</u>	<u>854</u>
Medicaid Payments for State Facility Patients	174	174	174	174
Lottery and VLT Support for School Aid	157	0	0	0
Judiciary Funds	164	162	162	162
SUNY- Hospital Operations	120	141	159	167
Banking Services	69	69	69	69
Empire State Stem Cell Trust Fund	25	75	0	0
Statewide Financial System	0	50	50	50
All Other	202	232	232	232

In 2008-09, transfers to other funds are estimated at \$3.0 billion, an increase of \$428 million over 2007-08. Consistent with the Enacted Budget, this increase is primarily attributed to an increase in capital projects transfers that includes the first in a series of annual transfers to the Dedicated Highway and Bridge Trust Fund aimed at reducing fund gaps.

Other increases include annual transfers of \$50 million beginning in 2008-09 to support development of a single Statewide financial system, an increase of \$50 million in 2008-09 for stem cell research, and a return to normal patterns for both SUNY Hospital State subsidy payments and Statewide debt service requirements (\$21 million and \$125 million increase, respectively) after accelerations of 2007-08 payments into 2006-07. In 2009-10 and 2010-11, transfers to other funds are expected to increase by \$66 million and \$448 million, respectively, as capital transfers to the Dedicated Highway and Bridge Trust Fund rise by an additional \$150 million and \$401 million in each of those years.

## FIRST QUARTER OPERATING RESULTS

### GENERAL FUND

#### Year-to-Date Results vs. Enacted Budget Projections

The General Fund ended the first quarter of the 2007-08 fiscal year with a cash balance of \$2.9 billion, \$1.3 billion lower than the Enacted Budget projection. This variance is attributable to \$1.1 billion in spending occurring earlier than planned and \$162 million in lower than expected receipts.

2007-08 Fiscal Year Year-to-Date Results Through June 2007 General Fund Results vs. Enacted Budget Projection (millions of dollars)				
	Enacted Budget Projection	Actual Results	Favorable/ (Unfavorable) vs. Plan	Increase/ (Decrease) from Prior Year
Opening Balance (April 1, 2007)	3,045	3,045	n/a	(212)
<b>Receipts</b>	<b><u>14,919</u></b>	<b><u>14,757</u></b>	<b><u>(162)</u></b>	<b><u>(196)</u></b>
Personal Income Tax	7,095	7,179	84	(73)
User Taxes and Fees	2,133	2,179	46	139
Business Taxes	1,509	1,308	(201)	(102)
All Other Taxes, Receipts & Grants	824	797	(27)	(178)
Transfers From Other Funds	3,358	3,294	(64)	18
<b>Disbursements</b>	<b><u>13,779</u></b>	<b><u>14,921</u></b>	<b><u>(1,142)</u></b>	<b><u>1,196</u></b>
Local Assistance	8,655	9,512	(857)	1,053
State Operations				
Personal Service	2,074	2,048	26	156
Non-Personal Service	576	716	(140)	66
General State Charges	1,804	1,910	(106)	(22)
Transfers To Other Funds	670	735	(65)	(57)
<b>Change in Operations</b>	<b>1,140</b>	<b>(164)</b>	<b>(1,304)</b>	<b>(1,392)</b>
<b>Closing Balance (June 30, 2007)</b>	<b>4,185</b>	<b>2,881</b>	<b>(1,304)</b>	<b>(1,604)</b>

Through June 2007, General Fund receipts, including transfers from other funds, totaled \$14.8 billion, or \$162 million lower than the Enacted Budget forecast. This small variance is primarily due to lower than projected business taxes (\$201 million), other taxes (\$29 million) and miscellaneous receipts (\$71 million) offset by higher than expected receipts from the personal income tax (\$84 million) and the sales tax (\$76 million).

General Fund disbursements through June totaled \$14.9 billion, \$1.1 billion higher than projected. The largest spending variances include:

- School Aid (\$235 million higher than planned): The variance is resulting from earlier than expected payments for remaining general aid for the 2006-07 and prior school years (\$142 million), for the Early Grade Class Size Reduction

Program and the Universal Pre-kindergarten programs (\$82 million) and for categorical type program aid (\$11 million).

- Medicaid, including administration (\$181 million higher than planned): Driven by variations from the anticipated timing of cost containment savings included in the 2007-08 Enacted Budget and other available resources used to support Medicaid costs.
- Special Education (\$229 million higher than planned): Reflects earlier-than-projected claiming during the first three months of the fiscal year in preschool programs (\$158 million), summer school programs (\$70 million), and State-supported special education schools serving blind and deaf pupils (\$1 million).
- SUNY Aid payments to community colleges (\$104 million higher than expected): Reflects earlier than projected payments to community colleges.
- General State Charges (\$106 million higher than planned): Reflects an earlier than projected payment of the Judiciary pension bill (\$133 million) in May rather than July.
- Capital (\$71 million higher than projected): Reflects earlier than expected spending for a variety of economic development programs.
- Non-Personal Service (\$140 million higher than planned) due to variations from the anticipated spending patterns across all agencies.

***Annual Change (First Quarter)***

Through June 2007, General Fund receipts totaled \$14.8 billion, a decrease of \$196 million or 1.3 percent, compared to the same period in 2006-07. This small annual decrease is largely attributable to declines in business taxes and miscellaneous receipts and a slowdown in personal income tax growth.

General Fund spending through June 2007 was \$1.2 billion, or 8.7 percent, higher than actual results through the same period for fiscal year 2006-07.

The causes of annual growth by program include:

- Education: \$295 million of higher school aid “tail” payments for the 2006-07 school year augmented by growth in special education spending attributable to the timing of spending on claims-based preschool education (\$55 million);
- Welfare: \$180 million in growth driven by the timing of the public assistance offset transaction;

- CUNY: \$107 million for subsidy payments to New York City, reflecting discontinuation of the deferral provided in 2006-07;
- SUNY: \$100 million due to earlier than expected payments to community colleges;
- Medicaid Administration: Initial implementation of the Medicaid cap which resulted in lower spending in the first quarter of the prior year (\$89 million); and
- State Operations: Negotiated salary increases and inflation.

**ALL FUNDS**

**Year-to-Date Results vs. Enacted Budget Projections**

2007-08 Fiscal Year Year-to-Date Results Through June 2007 All Governmental Funds vs. Enacted Budget Projection (millions of dollars)				
	Enacted Budget Projection	Actual Results	Favorable/ (Unfavorable) vs. Plan	Increase/ (Decrease) from Prior Year
<b>Total Receipts</b>	<b><u>29,120</u></b>	<b><u>28,507</u></b>	<b><u>(613)</u></b>	<b><u>649</u></b>
Personal Income Tax	9,769	9,882	113	213
User Taxes and Fees	3,595	3,630	35	183
Business Taxes	2,035	1,824	(211)	(74)
Other Taxes	502	532	30	(30)
Miscellaneous Receipts	4,565	4,593	28	664
Federal Grants	8,654	8,046	(608)	(307)
<b>Total Disbursements</b>	<b><u>26,295</u></b>	<b><u>26,971</u></b>	<b><u>(676)</u></b>	<b><u>1,711</u></b>
General Fund*	13,109	14,186	(1,077)	1,253
Special Revenue Funds	11,038	10,671	367	300
Capital Projects Funds	1,440	1,343	97	167
Debt Service Funds	708	771	(63)	(9)

\* Excludes Transfers

Through June 2007, All Funds receipts totaled \$28.5 billion, or \$613 million lower than the Enacted Budget forecast. Tax receipts totaled \$15.9 billion, or \$33 million lower than the Enacted Budget forecast. This is primarily a result of lower than anticipated collections in business taxes (\$211 million) offset by higher than expected collections in the personal income tax (\$113 million), user taxes and fees (\$35 million) and other taxes (\$30 million). Federal grants fell below the estimated forecast due to the inherent difficulty in predicting the timing of Federal aid.

Through June 2007, All Funds disbursements totaled \$27.0 billion, \$676 million above the Enacted Budget projection. General Fund overspending of \$1.1 billion was

offset by lower than projected Special Revenue Funds spending (\$367 million,) and capital projects spending (\$97 million).

***Annual Change (First Quarter)***

Through June 2007, total taxes increased by \$292 million, or 2.0 percent, compared to the same period in 2006-07. This decrease is largely attributable to two factors. First, there were large audit recoveries in business taxes in 2006 and the timing of receipts in the current fiscal year. Second, the child credit enacted in 2006 significantly increased income tax refunds.

Compared to the same period in 2006-07, Special Revenue funds disbursements were \$300 million higher, due primarily to increases for STAR (\$232 million) and State Operations (\$80 million). The Capital Projects Funds increase of \$167 million from the prior year is primarily driven by increased transportation project spending.

***CASH FLOW FORECAST***

In 2007-08, the General Fund is projected to have quarterly-ending balances of \$3.5 billion in September 2007, \$1.4 billion in December 2007 (the lowest projected month-end cash flow balance), and \$3.0 billion at the end of March 2008.

State Funds quarterly-ending balances are expected to be \$7.5 billion in September 2007, \$3.9 billion in December 2007, and \$5.8 billion at the end of March 2008. In addition to the General Fund cash flow, the State Funds cash flow includes the operations and resulting balances in State Special Revenue Funds, State Capital Projects Funds, and Debt Service Funds. State Funds excludes Federal Aid, which is generally received and disbursed in the same month.

The 2007-08 closing fund balance in the Special Revenue Funds is expected to total \$2.9 billion and primarily reflects the timing of receipts that often occur prior to spending. The largest fund balances appear in accounts that are dedicated to finance State University programs (\$644 million), mass transportation programs (\$507 million), HCRA programs (\$243 million), and school aid (\$101 million). The remaining fund balances are held in numerous funds and accounts that support a variety of programs including industry regulation, public health, and public safety.

DOB's revised detailed monthly cash flow projections for 2007-08 are set forth in the section entitled Financial Plan Tables.

## **ECONOMIC FORECAST**

### **THE NATIONAL ECONOMY**

Consistent with the estimates contained in the 2007-08 Enacted Budget forecast, the national economy was substantially weakened during the first quarter of 2007 by falling business inventories and the continued decline in residential construction. Though DOB expects the housing market to continue to contract through early 2008, the overall economy is estimated to have rebounded during the second quarter, growing at approximately its long-term trend rate of about 3 percent. Economic growth in the 3 percent range is expected for the remainder of 2007. DOB currently projects growth of 2.2 percent for this year, slightly below the enacted budget forecast. A weaker rebound in inventory growth and less robust net export growth account for most of this revision.

Though job growth has weakened since last year, the national labor market remains healthy as expected. Nonagricultural employment added an average of 145,000 jobs during the first six months of 2007, compared to average gains of about 189,000 in 2006 and 212,000 in 2005. DOB continues to project a slight deceleration in job growth for the remainder of 2007, accompanied by a gradual rise in the unemployment rate over the course of this year. Personal income growth has been revised up slightly to 5.8 percent for 2007, due primarily to upward revisions to non-wage income. U.S. corporate profits have remained strong, particularly for those firms benefiting from strong global growth. Nevertheless, profits growth for 2007 is still expected to be far below its 2006 peak, with growth of 5.6 percent now expected for this year.

Volatility in both food and energy prices remains a threat to overall price stability. Rising global demand for energy, combined with political turmoil, has sent oil prices back up to levels near last year's peak. Moreover, diversification into alternative fuels such as ethanol-based products is raising corn and other food prices. Thus, whereas global forces have traditionally been a source of downward pressure on domestic inflation, they have more recently been working in the opposite direction. Inflation of 2.6 percent, as measured by growth in the Consumer Price Index, is now projected for 2007, representing an upward revision from the Enacted Budget. Mounting inflation risks reinforce DOB's view that the Federal Reserve will maintain its short-term interest rate target for the foreseeable future. Consistent with the Enacted Budget, the 10-year Treasury yield is expected to gradually rise over the course of the year.

DOB's outlook for a quick return to long-term trend growth and a stable monetary policy stance through the end of 2007 remains unchanged from the Enacted Budget. However, there are a number of risks to the forecast. Persistently high energy and food prices, combined with a generally tight labor market, could serve to unanchor inflation expectations and result in even higher inflation than expected. That risk would be compounded by lower productivity growth than currently projected. Higher inflation, in turn, would likely induce the Federal Reserve to raise its short-term interest rate target, resulting in weaker profits and equity prices, further delays in the recovery of the housing market, and lower economic growth. Although DOB's outlook assumes that the



turbulence in the subprime mortgage market will remain reasonably well contained, increased interest rate volatility could increase the risks originating from that source. On the other hand, lower energy prices or stronger than anticipated global growth could result in stronger economic growth than expected.

<b>U.S. Economic Indicators</b> (Percent change from prior calendar year)			
	<b>2006</b> <b>(Actual)</b>	<b>2007</b> <b>(Forecast)</b>	<b>2008</b> <b>(Forecast)</b>
Real U.S. Gross Domestic Product	3.3	2.2	3.0
Consumer Price Index	3.2	2.6	2.4
Personal Income	6.4	5.8	5.7
Nonagricultural Employment	1.9	1.4	1.3

Source: Moody's Economy.com; DOB staff estimates.

### **THE NEW YORK STATE ECONOMY**

The New York economy has continued to grow as anticipated in the Enacted Budget forecast. Total New York nonfarm employment is projected to grow 0.8 percent for 2007, a marginal improvement from the Enacted Budget, with private sector job growth now projected at 0.9 percent. In contrast to the decline in construction jobs expected for the nation as a whole, construction employment in New York is actually projected to grow above 2 percent in 2007 due largely to demand generated by large commercial and public works projects. DOB's forecast for growth in State wages and salaries has been marginally lowered to 6.1 percent for 2007, due to a modest downward revision to bonus wages. However, growth in total New York personal income has been revised up to 5.9 percent, due to upward revisions in the non-wage components.

<b>New York State Economic Indicators</b> (Percent change from prior calendar year)			
	<b>2006</b> <b>(Estimate)</b>	<b>2007</b> <b>(Forecast)</b>	<b>2008</b> <b>(Forecast)</b>
Personal Income	6.7	5.9	5.5
Wages	7.5	6.1	5.4
Nonagricultural Employment	0.9	0.8	0.8

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

All of the risks to the forecast for the national economy apply to the State forecast as well, although interest rate risk and equity market volatility pose a particularly large degree of uncertainty for New York. Although ripple effects from the subprime mortgage market are not expected to have a significant impact on the national economy as a whole, the risks to New York are disproportionately great due to the importance of

the finance industry to the State economy. However, these risks are expected to be balanced by continued growth in corporate earnings and continued strong demand for financial services, which disproportionately benefit New York firms. Should the Federal Reserve revert to a tight monetary policy earlier than anticipated, the negative impact would also disproportionately affect New York due to the impact on the finance industry. On the other hand, if national and global growth are stronger than expected, the State economy could expand faster than projected.

## **UPDATE ON RISKS TO THE FINANCIAL PLAN**

In any year, the Financial Plan is subject to risks that, if they were to materialize, could affect operating results. Many complex political, social, and economic forces influence the State's economy and finances. Such forces may affect the State Financial Plan unpredictably from fiscal year to fiscal year. For example, the Financial Plan is necessarily based on forecasts of national and State economic activity. Economic forecasts have frequently failed to accurately predict the timing and magnitude of specific and cyclical changes to the national and State economies. The Financial Plan also relies on estimates and assumptions concerning Federal aid, law changes, and audit activity.

As discussed in the 2007-08 Enacted Budget report, the most significant short-term risks include the potential cost of collective bargaining agreements for State employees (each 1 percent increase is valued at \$86 million in the General Fund and \$135 million in All Funds) and salary increases for the Judiciary (and possibly other elected officials) in 2007-08 and beyond; potential Federal disallowances arising from audits related to Medicaid claims under the School Supportive Health Services program; the pending approval of a VLT expansion plan by 2010-11; proposed Federal rule changes concerning Medicaid payments; and under-performance of the national and State economies that can affect State revenues and increase the demand for means-tested programs such as Medicaid and welfare.

Although the profile of risks has not changed materially since the 2007-08 Enacted Budget, there have been some changes in particular risks that are highlighted below. In addition, the financial plan estimates now reflect a prior risk by assuming that Aqueduct will open in 2009-10. The Updated Financial Plan does not include the fiscal impact of outstanding legislation that has yet to be delivered to the Governor for his action. The most significant bills that could increase costs by a total of \$50 million in 2007-08 if all were approved include a revision to Medicaid eligibility calculations that would exclude income from moneys deposited in a trust fund for disabled individuals residing in a State facility; establishment of a waiting list for adult community housing and development of roughly 7,000 beds over the next five years through provider rental agreements; allowing a personal income tax credit for replacing home heating systems, from July 1, 2007 to July 1, 2009 and corporate franchise and personal income tax credits for certain clean heating fuels "bioheat" from July 1, 2007 to July 1, 2010.

## **Proposed Federal Rules on Medicaid Funding**

On May 25, 2007, CMS issued a final rule that, if implemented, would significantly curtail Federal Medicaid funding to public hospitals (including New York City's Health and Hospital Corporation (HHC)) and programs operated by both the State OMRDD and the State OMH.

The rule seeks to restrict State access to Federal Medicaid resources by changing the upper payment limit that established institutional rates are subject to from one based on Medicare payment principles to actual facility reported costs. It is estimated that this rule could result in a loss of \$350 million annually in Federal funds for HHC and potentially larger losses in aid for the State Mental Hygiene System.

On May 23, 2007, CMS issued another rule that would eliminate Medicaid funding for graduate medical education (GME). The proposed rule clarifies that costs and payments associated with GME programs are not expenditures of Medicaid for which Federal reimbursement is available. This rule could result in a Financial Plan impact of up to \$600 million since the State would be legally obligated to pay the lost non-Federal share.

The states affected by these regulations are challenging such adoption on the basis that CMS is overstepping its authority and ignoring the intent of Congress. As a result, Congress passed a one year moratorium barring implementation of these proposed rule changes which expire on May 29, 2008.

Another regulation CMS has proposed could also pose a risk to the State's Financial Plan that is not covered by the aforementioned moratorium. On May 23, 2007, CMS proposed changes to the rules that regulate State taxation of healthcare entities. The proposal would essentially undo current authorized State flexibility and render a tax invalid if there is any "linkage" between the tax and a Medicaid payment. The State currently uses a substantial amount of provider tax receipts to finance various healthcare programs that serve the State's most vulnerable populations. While the State strongly believes that our imposed taxes are in full compliance, the vagueness of the new rules provides no assurance that these funding streams are adequately protected.

## **Video Lottery Terminal Expansion**

The State's four-year Financial Plan includes VLT revenue estimates from currently operating gaming facilities and from new facilities that have not yet been authorized by the Legislature. The current Financial Plan counts on VLT revenues from existing facilities totaling \$503 million in 2007-08 and \$570 million in 2008-09. Revenues are projected to increase to \$758 million in 2009-10 and \$1.4 billion in 2010-11, reflecting the expected opening of new facilities. VLT revenues support K-12 education spending and any shortfall is expected to be covered by the General Fund.

## **GAAP - BASIS FINANCIAL PLANS**

### **SUMMARY**

In addition to the cash-basis Financial Plans, the General Fund and All Funds Financial Plans are prepared on a basis of the Generally Accepted Accounting Principles (GAAP) in accordance with GASB regulations. Tables comparing the cash basis and GAAP basis General Fund Financial Plans are provided at the end of this Financial Plan. The GAAP projections are based on the accounting principles applied by the State Comptroller in the financial statements issued for 2005-06.

In 2007-08, the General Fund GAAP Financial Plan shows total revenues of \$45.2 billion, total expenditures of \$55.9 billion, and net other financing sources of \$10.2 billion, resulting in an operating deficit of \$611 million and a projected accumulated surplus of \$1.8 billion. These changes are due primarily to the use of a portion of the prior-and current-year surplus to support 2007-08 operations.

The GAAP basis results for 2006-07 showed the State in a net positive asset condition of \$48.9 billion.

### **GASB 45**

The net positive asset condition is before the State reflects the impact of GASB 45 "Accounting and Financial Reporting by Employers for Post-employment Benefits Other than Pensions." GASB 45 requires State and local governments to reflect the value of post-employment benefits, predominantly health care, for current employees and retirees beginning with the financial statements for the 2007-08 fiscal year.

The State used an independent actuarial consulting firm to calculate retiree health care liabilities. Assuming there is no pre-funding of this liability, the analysis indicates that the present value of the actuarial accrued total liability for benefits as of April 1, 2006 would be roughly \$47 billion, using the level percentage of projected payroll approach under the Frozen Entry Age actuarial cost method. This is the actuarial methodology recommended to be used to implement GASB 45. The actuarial accrued liability was calculated using a 4.1 percent annual discount rate.

The State's total unfunded liability will be disclosed in the 2007-08 basic financial statements. While the total liability is substantial, GASB rules indicate it may be amortized over a 30-year period; therefore, only the annual amortized liability above the current pay-as-you-go costs would be recognized in the financial statements. Assuming no pre-funding, the 2007-08 liability would total roughly \$3.8 billion under the Frozen Entry Age actuarial cost method amortized based on a level percent of salary, or \$2.8 billion above the current pay-as-you-go retiree costs. This difference between the State's pay-as-you-go costs and the actuarially determined required annual contribution under GASB 45 would reduce the State's currently positive net asset condition of roughly \$49 billion at the end of 2006-07.

GASB does not require the additional costs to be funded on the State's budgetary basis, and no funding is assumed for this purpose in the Financial Plan. On a budgetary (cash) basis, the State continues to finance these costs, along with all other employee health care expenses, on a pay-as-you-go basis. Anticipated increases in these costs are reflected in the State's multi-year Financial Plan as detailed below.

<b>New York State Employee Health Insurance (millions of dollars)</b>			
<b>Year</b>	<b>Active Employees</b>	<b>Retirees</b>	<b>Total</b>
2001-02	937	565	1,502
2002-03	1,023	634	1,657
2003-04	1,072	729	1,801
2004-05	1,216	838	2,054
2005-06	1,331	885	2,216
2006-07	1,518	913	2,431
2007-08	1,508	1,064	2,572
2008-09	1,695	1,205	2,900
2009-10	1,834	1,357	3,191
2010-11	1,972	1,526	3,498

1. The amounts for 2001-02 to 2006-07 are actuals. The remainder are estimates. The Retiree estimates for 2007-08 and the outyears are taken from the GASB 45 Actuarial Valuation report completed by Buck Consultants and issued on May 15, 2007.

2. All numbers reflect the cost of Health Insurance for General State Charges (Executive and Legislative branches) and the Office of Court Administration; actuals through 2005-06.

As noted, the current Financial Plan does not assume pre-funding of the GASB 45 liability. If such liability were pre-funded at this time, the additional cost above the pay-as-you-go amounts would be lowered. The State's Health Insurance Council, which consists of GOER, Civil Service, and DOB will continue to review this matter, seek input from the State Comptroller, the legislative fiscal committees and outside parties, and provide options for consideration.

DOB's detailed GAAP Financial Plans for 2006-07 through 2010-11 are provided in the sections entitled Financial Plan Tables.

**UPDATED MULTI-YEAR HCRA FINANCIAL PLAN**

HCRA Financial Plan 2007-08 through 2010-11 (millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
<b>Opening Balance</b>	<b>706</b>	<b>243</b>	<b>(10)</b>	<b>(778)</b>
<b>Total Receipts</b>	<b>4,793</b>	<b>4,770</b>	<b>4,269</b>	<b>4,369</b>
Surcharges	1,926	2,070	2,122	2,175
Covered Lives Assessment	850	850	850	850
Cigarette Tax Revenue	601	625	616	607
Conversion Proceeds	999	834	284	334
Hospital Assessment (1 percent)	268	285	292	299
All Other	149	106	105	104
<b>Total Disbursements</b>	<b>5,256</b>	<b>5,023</b>	<b>5,037</b>	<b>4,952</b>
Medicaid Assistance Account	<u>1,959</u>	<u>1,644</u>	<u>1,645</u>	<u>1,662</u>
<i>Pharmacy Costs</i>	617	275	275	275
<i>Family Health Plus</i>	490	598	611	628
<i>Workforce Recruitment &amp; Retraining</i>	317	304	292	292
<i>All Other</i>	535	467	467	467
HCRA Program Account	1,160	1,174	1,226	1,226
Hospital Indigent Care	841	841	841	841
Elderly Prescription Insurance Coverage	471	422	422	422
Child Health Plus	349	379	399	404
Public Health Programs	150	138	137	137
Mental Health Programs	92	92	92	92
Stem Cell Research	0	50	50	50
All Other	234	283	225	118
<b>Annual Operating Surplus/(Deficit)</b>	<b>(463)</b>	<b>(253)</b>	<b>(768)</b>	<b>(583)</b>
<b>Closing Balance</b>	<b>243</b>	<b>(10)</b>	<b>(778)</b>	<b>(1,361)</b>

- Statutory authorization for HCRA expires on March 31, 2008 at which time a closing balance of \$243 million is projected.
- Since the Enacted Budget, the multi-year operational forecast has declined slightly as a result of additional revenues totaling \$196 million (primarily in surcharges), which is partially offset by an increase of \$162 million in estimated spending.
- Spending increases from the initial forecast include additional spending from prior year authorizations on discretionary programs funded from the Commissioner and legislative priority pools, Health Care Stabilization program, Bad Debt and Charity Care payments to clinics, Avian flu preparedness, Rural Hospital rate adjustments, and additional costs for marketing and outreach to expand Child Health Plus participation. In addition, spending has been increased for a technical revision to workforce recruitment and retention savings attributable to cost containment actions included in the Enacted Budget. Previously, these savings were fully budgeted as a State General Fund offset rather than directly affecting the General Fund as a result of the cap on local Medicaid costs.

- Consistent with the Enacted Budget assumptions, additional health insurance conversions are expected to result in \$284 million in proceeds in 2009-10 and \$334 million in proceeds in 2010-11.
- Based on revised projections, DOB projects HCRA will have a negative cash balance of \$10 million by the end of 2008-09. Annual operating gaps are projected in the range of \$600 million to \$800 million in 2009-10 and 2010-11, prior to any actions taken pursuant to reauthorization in 2008.
- Under the current HCRA appropriation structure, spending reductions will occur if resources are insufficient to meet spending levels. These spending reductions could potentially impact core HCRA programs and the fiscal status of the General Fund. The reauthorization of HCRA in prior years has maintained HCRA's solvency without the need for automatic spending reductions.

## DEBT/CAPITAL UPDATE

### CAPITAL AND DEBT SUMMARY

The Updated Financial Plan reflects reestimates to spending from capital authorizations provided in the Enacted Budget. These reestimates reflect the impacts of first quarter actual spending and more recent program information for the anticipated activity levels over the next few fiscal years.

Transportation re-estimates are primarily for projects financed through the Dedicated Highway and Bridge Trust Fund, Federal grants, and the 2005 Rebuild/Renew New York General Obligation Bonds. Also included is revised spending for the World Trade Center area roadways. Revisions to economic development and higher education/education for the State University and State Education Department spending reflect differences from the paces at which spending was originally anticipated to occur and apply to projects across the State. The remaining re-estimates result from more recent information on program activity to date.

<b>All Funds Projected Capital Projects Spending (millions of dollars)</b>					
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
<b>Projected Capital Projects Funds Spending Enacted Budget</b>	<b>\$7,352</b>	<b>\$7,818</b>	<b>\$7,764</b>	<b>\$7,379</b>	<b>\$6,965</b>
<b>Total Spending Reestimates</b>	<b>(\$436)</b>	<b>(\$128)</b>	<b>(\$176)</b>	<b>(\$83)</b>	<b>\$88</b>
Economic Development/Government Oversight	(\$131)	(\$110)	(\$110)	(\$76)	\$21
Transportation (includes World Trade Center Roadways)	(\$183)	(\$38)	(\$22)	(\$53)	(\$78)
Education/Higher Education	(\$96)	(\$32)	(\$93)	(\$3)	\$145
Public Protection	(\$10)	\$73	\$51	\$50	\$0
All Other	(\$16)	(\$21)	(\$2)	(\$1)	\$0
<b>Projected Capital Projects Funds Spending First Quarter</b>	<b>\$6,916</b>	<b>\$7,690</b>	<b>\$7,588</b>	<b>\$7,296</b>	<b>\$7,053</b>

The Updated Financial Plan reflects reduced projected capital spending – both on-budget and off - by a total of approximately \$1 billion throughout the five-year plan period. These are primarily related to the areas of education (\$425 million) for SUNY and CUNY, economic development (\$592 million) which reflects slower than anticipated spending on a variety of projects, and general obligation programs (\$42 million), as partially offset by increases for correctional facilities (\$150 million).

The following tables summarize the net impact of these changes on State debt levels and debt service spending. The decreases in debt outstanding, debt issuances and debt service costs detailed below are consistent with the capital spending changes noted in the previous chart.



**First Quarterly Update to the 2007-08 Financial Plan**

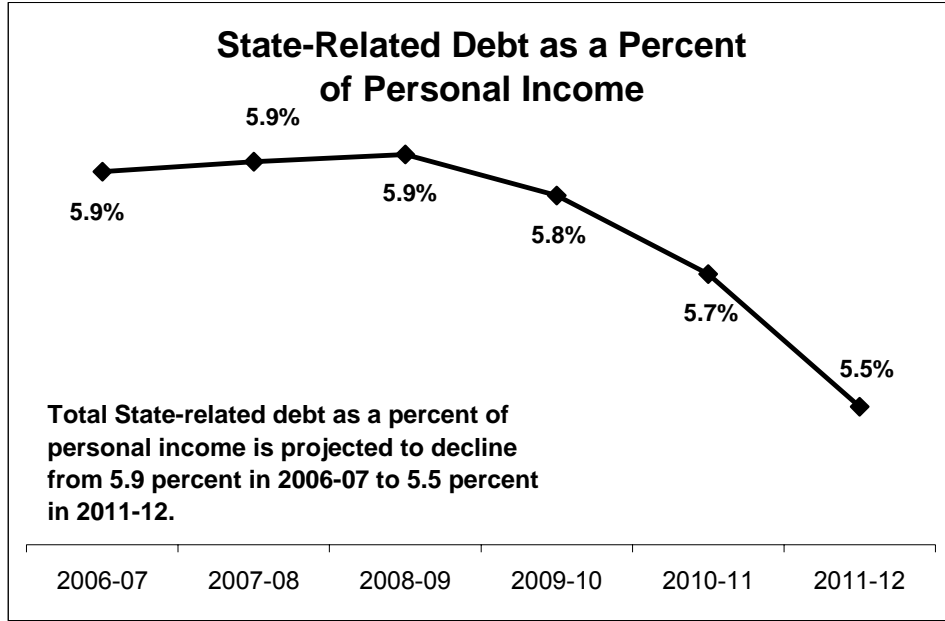
<b>Projected Debt Outstanding</b>					
<b>(millions of dollars)</b>					
	2007-08	2008-09	2009-10	2010-11	2011-12
Enacted Budget State-Related Debt Outstanding	51,975	55,043	57,140	58,501	58,652
SUNY / CUNY	(426)	(421)	(417)	(412)	(408)
Economic Development Initiatives	(60)	(118)	(200)	(258)	(248)
Regional Economic Growth	(57)	(95)	(132)	(129)	(88)
Semiconductor Manufacturing Facility	(102)	(145)	(133)	(120)	(55)
High Technology & Development	(10)	(43)	(69)	(76)	(66)
Correctional Facilities	0	51	101	151	148
All Other Reestimates	(182)	(343)	(326)	(209)	(107)
Subtotal	(837)	(1,114)	(1,176)	(1,053)	(824)
1st Quarter Update State-Related Debt Outstanding	\$ 51,138	\$ 53,929	\$ 55,964	\$ 57,448	\$ 57,828

<b>Projected Debt Issuances</b>					
<b>(millions of dollars)</b>					
	2007-08	2008-09	2009-10	2010-11	2011-12
Enacted Budget State-Related Debt Issuances	6,426	5,823	5,253	4,687	4,146
SUNY / CUNY	(432)	0	0	0	0
Economic Development Initiatives	(60)	(62)	(89)	(70)	(6)
Regional Economic Growth	(53)	(37)	(39)	(1)	38
Semiconductor Manufacturing Facility	(102)	(51)	0	0	51
High Technology & Development	(10)	(34)	(28)	(11)	5
Correctional Facilities	0	51	51	51	0
All Other Reestimates	(144)	(183)	(12)	88	91
Subtotal	(801)	(316)	(117)	57	179
1st Quarter Update State-Related Debt Issuances	\$ 5,625	\$ 5,507	\$ 5,136	\$ 4,744	\$ 4,325

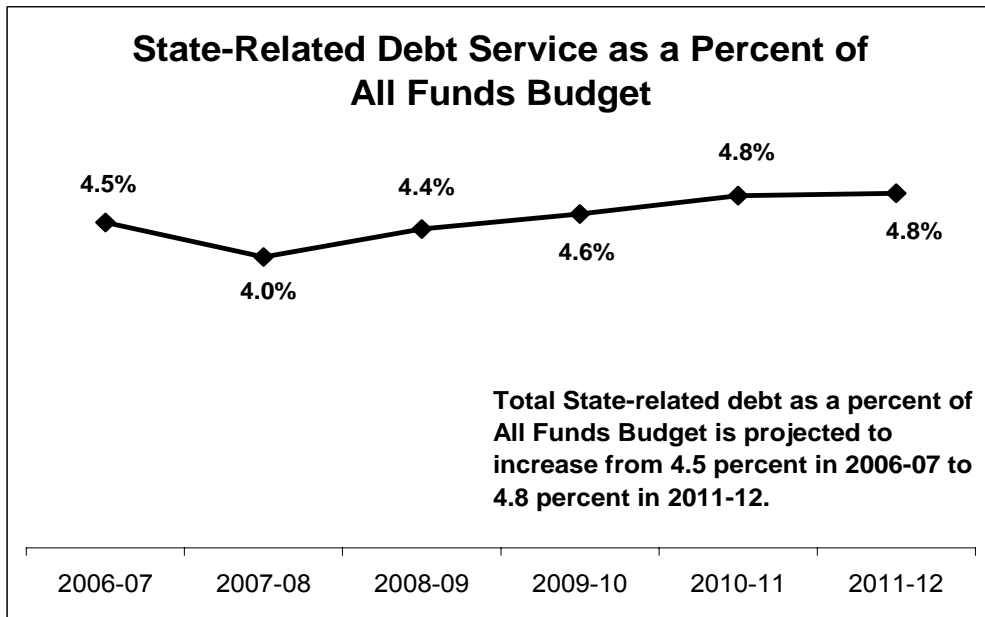
<b>Projected Debt Service</b>					
<b>(millions of dollars)</b>					
	2007-08	2008-09	2009-10	2010-11	2011-12
Enacted Budget State-Related Debt Service	4,745	5,469	5,928	6,541	6,815
SUNY / CUNY	(24)	(27)	(28)	(29)	(30)
Economic Development Initiatives	0	(6)	(13)	(23)	(31)
Regional Economic Growth	6	(2)	(6)	(11)	(11)
Semiconductor Manufacturing Facility	0	(13)	(21)	(20)	(20)
High Technology & Development	0	(1)	(5)	(8)	(9)
Correctional Facilities	0	1	5	8	10
All Other Reestimates	12	(11)	10	9	36
Subtotal	(6)	(59)	(58)	(74)	(55)
1st Quarter Update State-Related Debt Service	\$ 4,739	\$ 5,410	\$ 5,870	\$ 6,467	\$ 6,760

**DEBT AFFORDABILITY**

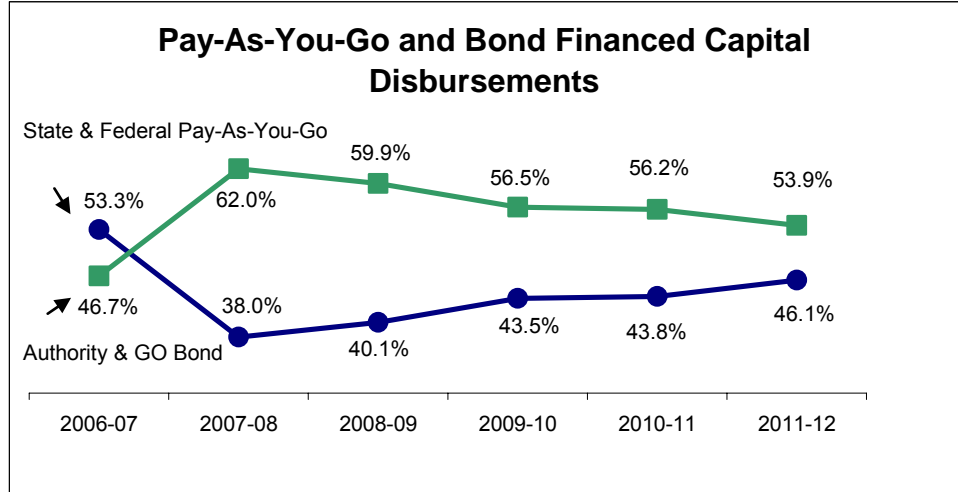
State debt levels and costs continue to remain affordable, based on a variety of debt measures commonly used by the financial community. Some key measures are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as reported in the State’s Comprehensive Financial Report.



The projections from 2006-07 to 2011-12 reflect a roughly 4 percent average annual increase in debt levels and a roughly 5 percent average annual increase in statewide personal income.



Beginning in 2006-07, debt service costs are projected to increase by an average of 6.2 percent annually, while All Funds receipts are projected to grow by 4.4 percent annually. The greater debt service costs primarily reflect the increased costs for transportation financed by the Dedicated Highway and Bridge Trust Fund, economic development and housing costs (regional economic development initiatives and high technology projects), education (primarily EXCEL and the expanding SUNY and CUNY capital programs), and health and mental hygiene (mental health services bonds and HEAL NY).



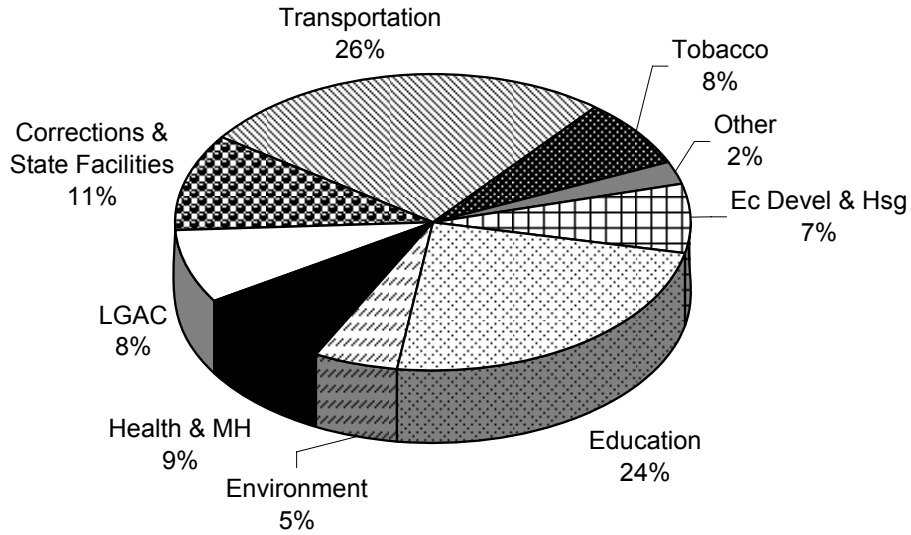
The level of projects financed with cash from both State and Federal sources (i.e., pay-as-you-go) is expected to average roughly 42 percent for the five years.

**DEBT OUTSTANDING**

The State’s debt levels are the result of three factors: (i) the amount of debt issued in prior years, (ii) the amount of capital spending that will be financed with new debt during the forecast period, and (iii) the amount of debt that is planned to be retired (paid off) during the forecast period.

The \$51 billion of projected State-related debt in 2007-08 consists of debt issued for each of the major programmatic areas as summarized below. The debt of the Local Government Assistance Corporation (LGAC), (issued to eliminate seasonal borrowing) and Tobacco bonds (issued to stabilize finances after September 11<sup>th</sup>) are not allocable to any specific functional area since they served a statewide purpose.

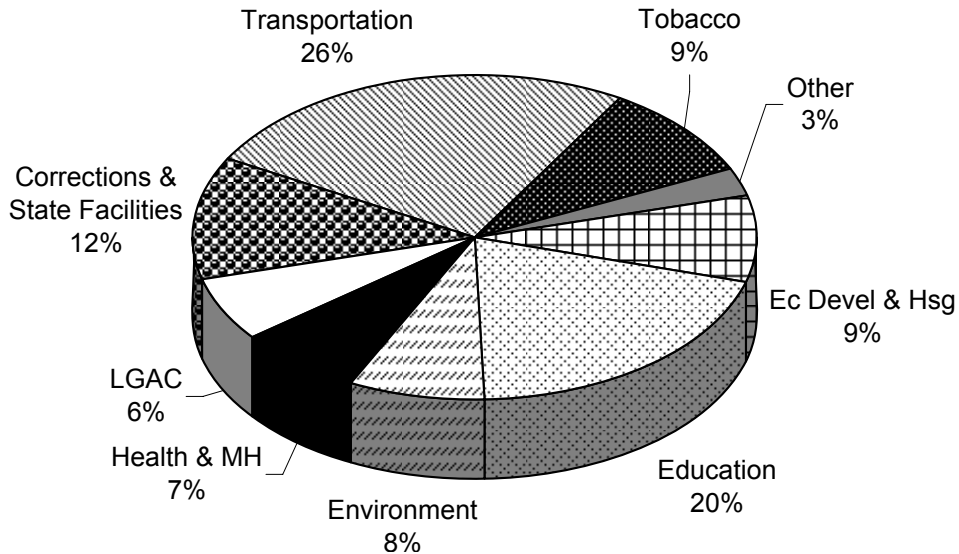
**Debt Outstanding by Function**  
**\$51 Billion Projected at March 31, 2008**



**DEBT SERVICE**

The following chart provides a summary of the major debt service costs by function. Significant bond-financed capital investments, primarily for transportation, education, corrections, economic development, mental hygiene facilities, and the environment, drive more than 80 percent of the State's debt service costs.

**Debt Service by Function**  
**\$4.7 Billion Projected in 2007-08 Budget**



<b>Capital Off-Budget Spending</b> (thousands of dollars)			
	<b>2006-07</b>	<b>2007-08</b>	
	<b>Actuals</b>	<b>First Quarter</b>	<b>Annual Change</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENTAL OVERSIGHT</b>			
Economic Development	117,581	104,450	(13,131)
Empire State Development Corporation	11,634	31,800	20,166
<b>Functional Total</b>	<u>129,215</u>	<u>136,250</u>	<u>7,035</u>
<b>TRANSPORTATION</b>			
Transportation, Department of	349,484	347,250	(2,234)
<b>Functional Total</b>	<u>349,484</u>	<u>347,250</u>	<u>(2,234)</u>
<b>HEALTH AND SOCIAL WELFARE</b>			
Health All Other	17,956	8,750	(9,206)
<b>Functional Total</b>	<u>17,956</u>	<u>8,750</u>	<u>(9,206)</u>
<b>MENTAL HEALTH</b>			
Mental Health, Office of	84,851	85,759	908
Mental Retardation and Developmental Disabilities, Office of	52,507	49,584	(2,923)
Alcohol and Substance Abuse Services, Office of	1,960	2,879	919
<b>Functional Total</b>	<u>139,318</u>	<u>138,222</u>	<u>(1,096)</u>
<b>EDUCATION</b>			
City University of New York	198,520	311,400	112,880
Education, Department of	299,217	1,455,210	1,155,723
<i>School Aid</i>	296,863	1,450,000	1,153,137
<i>All Other</i>	2,354	5,210	2,586
State University of New York	116,581	140,000	23,419
<b>Functional Total</b>	<u>614,318</u>	<u>1,906,610</u>	<u>1,292,022</u>
<b>ALL OTHER CATEGORIES</b>			
State Equipment	41,097	0	(41,097)
<b>Functional Total</b>	<u>41,097</u>	<u>0</u>	<u>(41,097)</u>
<b>TOTAL OFF-BUDGET CAPITAL SPENDING</b>	<u>1,291,388</u>	<u>2,537,082</u>	<u>1,245,424</u>



# **Financial Plan Tables**





**CASH FINANCIAL PLAN  
GENERAL FUND  
2007-2008 through 2010-2011  
(millions of dollars)**

	<u>2007-2008</u> <u>Projected</u>	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>
<b>Receipts:</b>				
Taxes:				
Personal income tax	23,071	24,426	26,025	27,841
User taxes and fees	8,527	8,900	9,271	9,634
Business taxes	6,679	6,707	6,913	6,928
Other taxes	1,135	1,211	1,342	1,425
Miscellaneous receipts	2,355	1,862	2,061	2,061
Federal grants	75	59	59	59
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,507	8,904	9,307	9,826
Sales tax in excess of LGAC debt service	2,321	2,363	2,468	2,579
Real estate taxes in excess of CW/CA debt service	636	614	594	597
All other transfers	690	407	380	414
<b>Total receipts</b>	<u>53,996</u>	<u>55,453</u>	<u>58,420</u>	<u>61,364</u>
<b>Disbursements:</b>				
Grants to local governments	37,279	41,544	45,457	48,865
State operations	9,613	10,016	10,407	10,663
General State charges	4,525	4,969	5,282	5,585
Transfers to other funds:				
Debt service	1,578	1,703	1,692	1,721
Capital projects	89	400	534	945
Other purposes	911	903	846	854
<b>Total disbursements</b>	<u>53,995</u>	<u>59,535</u>	<u>64,218</u>	<u>68,633</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>76</u>	<u>(63)</u>	<u>(62)</u>	<u>(151)</u>
<b>Deposit to/(use of) Rainy Day Reserve Fund</b>	<u>175</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Deposit to/(use of) Debt Reduction Reserve Fund</b>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(512)</u>	<u>(401)</u>	<u>(401)</u>	<u>(401)</u>
<b>Deposit to/(use of) Current Year Reserves</b>	<u>12</u>	<u>(4)</u>	<u>(4)</u>	<u>(4)</u>
<b>Margin</b>	<u>0</u>	<u>(3,614)</u>	<u>(5,331)</u>	<u>(6,713)</u>

**CASH FINANCIAL PLAN  
GENERAL FUND  
2007-2008  
(millions of dollars)**

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
<b>Opening fund balance</b>	<u>3,045</u>	<u>0</u>	<u>3,045</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	22,885	186	23,071
User taxes and fees	8,565	(38)	8,527
Business taxes	6,679	0	6,679
Other taxes	1,135	0	1,135
Miscellaneous receipts	2,485	(130)	2,355
Federal Grants	59	16	75
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,445	62	8,507
Sales tax in excess of LGAC debt service	2,320	1	2,321
Real estate taxes in excess of CW/CA debt service	561	75	636
All other	538	152	690
<b>Total receipts</b>	<u>53,672</u>	<u>324</u>	<u>53,996</u>
<b>Disbursements:</b>			
Grants to local governments	37,158	121	37,279
State operations	9,620	(7)	9,613
General State charges	4,530	(5)	4,525
Transfers to other funds:			
Debt service	1,579	(1)	1,578
Capital projects	82	7	89
Other purposes	715	196	911
<b>Total disbursements</b>	<u>53,684</u>	<u>311</u>	<u>53,995</u>
<b>Change in fund balance</b>	<u>(12)</u>	<u>13</u>	<u>1</u>
<b>Closing fund balance</b>	<u>3,033</u>	<u>13</u>	<u>3,046</u>
<b>Reserves</b>			
Tax Stabilization Reserve Fund	1,031	0	1,031
Statutory Rainy Day Reserve Fund	175	0	175
Contingency Reserve Fund	21	0	21
Community Projects Fund	353	1	354
Debt Reduction Reserve Fund	250	0	250
Prior Year Reserves	1,203	0	1,203
Reserve From Current Year Operations	0	12	12

**CASH FINANCIAL PLAN  
GENERAL FUND  
2008-2009  
(millions of dollars)**

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	24,128	298	24,426
User taxes and fees	8,900	0	8,900
Business taxes	6,807	(100)	6,707
Other taxes	1,211	0	1,211
Miscellaneous receipts	2,054	(192)	1,862
Federal Grants	59	0	59
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,765	139	8,904
Sales tax in excess of LGAC debt service	2,363	0	2,363
Real estate taxes in excess of CW/CA debt service	614	0	614
All other	278	129	407
<b>Total receipts</b>	<u><u>55,179</u></u>	<u><u>274</u></u>	<u><u>55,453</u></u>
<b>Disbursements:</b>			
Grants to local governments	40,951	593	41,544
State operations	9,999	17	10,016
General State charges	4,949	20	4,969
Transfers to other funds:			
Debt service	1,709	(6)	1,703
Capital projects	277	123	400
Other purposes	865	38	903
<b>Total disbursements</b>	<u><u>58,750</u></u>	<u><u>785</u></u>	<u><u>59,535</u></u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u><u>(65)</u></u>	<u><u>2</u></u>	<u><u>(63)</u></u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u><u>(401)</u></u>	<u><u>0</u></u>	<u><u>(401)</u></u>
<b>Deposit to/(use of) Current Year Reserves</b>	<u><u>0</u></u>	<u><u>(4)</u></u>	<u><u>(4)</u></u>
<b>Margin</b>	<u><u>(3,105)</u></u>	<u><u>(509)</u></u>	<u><u>(3,614)</u></u>

**CASH FINANCIAL PLAN  
GENERAL FUND  
2009-2010  
(millions of dollars)**

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	25,576	449	26,025
User taxes and fees	9,213	58	9,271
Business taxes	7,113	(200)	6,913
Other taxes	1,342	0	1,342
Miscellaneous receipts	2,456	(395)	2,061
Federal Grants	59	0	59
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	9,133	174	9,307
Sales tax in excess of LGAC debt service	2,469	(1)	2,468
Real estate taxes in excess of CW/CA debt service	670	(76)	594
All other	227	153	380
<b>Total receipts</b>	<u><u>58,258</u></u>	<u><u>162</u></u>	<u><u>58,420</u></u>
<b>Disbursements:</b>			
Grants to local governments	44,762	695	45,457
State operations	10,398	9	10,407
General State charges	5,342	(60)	5,282
Transfers to other funds:			
Debt service	1,706	(14)	1,692
Capital projects	489	45	534
Other purposes	798	48	846
<b>Total disbursements</b>	<u><u>63,495</u></u>	<u><u>723</u></u>	<u><u>64,218</u></u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u><u>(65)</u></u>	<u><u>3</u></u>	<u><u>(62)</u></u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u><u>(401)</u></u>	<u><u>0</u></u>	<u><u>(401)</u></u>
<b>Deposit to/(use of) Current Year Reserves</b>	<u><u>0</u></u>	<u><u>(4)</u></u>	<u><u>(4)</u></u>
<b>Margin</b>	<u><u>(4,771)</u></u>	<u><u>(560)</u></u>	<u><u>(5,331)</u></u>

**CASH FINANCIAL PLAN  
GENERAL FUND  
2010-2011  
(millions of dollars)**

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	26,979	862	27,841
User taxes and fees	9,539	95	9,634
Business taxes	7,392	(464)	6,928
Other taxes	1,425	0	1,425
Miscellaneous receipts	2,459	(398)	2,061
Federal Grants	59	0	59
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	9,505	321	9,826
Sales tax in excess of LGAC debt service	2,579	0	2,579
Real estate taxes in excess of CW/CA debt service	672	(75)	597
All other	259	155	414
<b>Total receipts</b>	<u>60,868</u>	<u>496</u>	<u>61,364</u>
<b>Disbursements:</b>			
Grants to local governments	48,347	518	48,865
State operations	10,644	19	10,663
General State charges	5,646	(61)	5,585
Transfers to other funds:			
Debt service	1,740	(19)	1,721
Capital projects	862	83	945
Other purposes	806	48	854
<b>Total disbursements</b>	<u>68,045</u>	<u>588</u>	<u>68,633</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(151)</u>	<u>0</u>	<u>(151)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(401)</u>	<u>0</u>	<u>(401)</u>
<b>Deposit to/(use of) Current Year Reserves</b>	<u>0</u>	<u>(4)</u>	<u>(4)</u>
<b>Margin</b>	<u>(6,625)</u>	<u>(88)</u>	<u>(6,713)</u>

**CASH FINANCIAL PLAN  
GENERAL FUND  
2006-2007 and 2007-2008  
(millions of dollars)**

	<u>2006-2007</u> <u>Actuals</u>	<u>2007-2008</u> <u>First Quarter</u>	<u>Annual</u> <u>Change</u>
<b>Opening fund balance</b>	<u>3,257</u>	<u>3,045</u>	<u>(212)</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	22,939	23,071	132
User taxes and fees	8,186	8,527	341
Business taxes	6,468	6,679	211
Other taxes	1,075	1,135	60
Miscellaneous receipts	2,268	2,355	87
Federal grants	151	75	(76)
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,136	8,507	1,371
Sales tax in excess of LGAC debt service	2,093	2,321	228
Real estate taxes in excess of CW/CA debt service	753	636	(117)
All other transfers	310	690	380
<b>Total receipts</b>	<u>51,379</u>	<u>53,996</u>	<u>2,617</u>
<b>Disbursements:</b>			
Grants to local governments	34,302	37,279	2,977
State operations	9,319	9,613	294
General State charges	4,403	4,525	122
Transfers to other funds:			
Debt service	1,906	1,578	(328)
Capital projects	389	89	(300)
Other purposes	1,272	911	(361)
<b>Total disbursements</b>	<u>51,591</u>	<u>53,995</u>	<u>2,404</u>
<b>Change in fund balance</b>	<u>(212)</u>	<u>1</u>	<u>213</u>
<b>Closing fund balance</b>	<u>3,045</u>	<u>3,046</u>	<u>1</u>
<b>Reserves</b>			
Tax Stabilization Reserve Fund	1,031	1,031	0
Statutory Rainy Day Reserve Fund	0	175	175
Contingency Reserve Fund	21	21	0
Community Projects Fund	278	354	76
Debt Reduction Reserve Fund	0	250	250
Prior Year Reserves	1,715	1,203	(512)
Reserve From Current Year Operations	0	12	12

**CURRENT STATE RECEIPTS**  
**GENERAL FUND**  
**2006-2007 and 2007-2008**  
(millions of dollars)

	<b>2006-2007</b>	<b>2007-2008</b>	
	<b>Actuals</b>	<b>First</b>	<b>Annual</b>
		<b>Quarter</b>	<b>Change</b>
<b>Personal income tax</b>	22,939	23,071	132
<b>User taxes and fees</b>	8,186	8,527	341
Sales and use tax	7,539	7,867	328
Cigarette and tobacco taxes	411	429	18
Motor vehicle fees	(16)	(21)	(5)
Alcoholic beverages taxes	194	200	6
Alcoholic beverage control license fees	58	52	(6)
<b>Business taxes</b>	6,468	6,679	211
Corporation franchise tax	3,676	3,904	228
Corporation and utilities tax	626	618	(8)
Insurance taxes	1,142	1,176	34
Bank tax	1,024	981	(43)
<b>Other taxes</b>	1,075	1,135	60
Estate tax	1,063	1,114	51
Gift tax	(10)	0	10
Real property gains tax	0	0	0
Pari-mutuel taxes	21	20	(1)
Other taxes	1	1	0
<b>Total taxes</b>	38,668	39,412	744
<b>Miscellaneous receipts</b>	2,268	2,355	88
<b>Federal Grants</b>	151	75	(76)
<b>Total</b>	41,087	41,842	756

**GENERAL FUND  
PERSONAL INCOME TAX COMPONENTS  
2006-2007 and 2007-2008  
(millions of dollars)**

	<u>2006-2007 Actuals</u>	<u>2007-2008 First Quarter</u>	<u>Annual Change</u>
Withholdings	26,802	29,001	2,199
Estimated Payments	10,355	11,447	1,092
Final Payments	2,102	2,076	(26)
Delinquencies	831	909	78
<b>Gross Collections</b>	<b>40,090</b>	<b>43,433</b>	<b>3,343</b>
State/City Offset	(522)	(509)	13
Refunds	(4,988)	(5,854)	(866)
<b>Reported Tax Collections</b>	<b>34,580</b>	<b>37,070</b>	<b>2,490</b>
STAR	(3,994)	(4,731)	(737)
RBTF	(7,647)	(9,268)	(1,621)
<b>General Fund</b>	<b><u>22,939</u></b>	<b><u>23,071</u></b>	<b><u>132</u></b>



**CASH RECEIPTS  
GENERAL FUND  
2008-2009 THROUGH 2010-2011  
(millions of dollars)**

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
<b>Personal income tax</b>	<u>24,426</u>	<u>26,025</u>	<u>27,841</u>
<b>User taxes and fees</b>	<u>8,900</u>	<u>9,271</u>	<u>9,634</u>
Sales and use tax	8,205	8,514	8,845
Cigarette and tobacco taxes	443	438	432
Motor fuel tax	0	0	0
Motor vehicle fees	0	58	95
Alcoholic beverages taxes	204	209	214
Alcoholic beverage control license fees	48	52	48
Auto rental tax	0	0	0
<b>Business taxes</b>	<u>6,707</u>	<u>6,913</u>	<u>6,928</u>
Corporation franchise tax	4,004	4,142	4,114
Corporation and utilities tax	623	628	632
Insurance taxes	1,161	1,197	1,236
Bank tax	919	946	946
Petroleum business tax	0	0	0
<b>Other taxes</b>	<u>1,211</u>	<u>1,342</u>	<u>1,425</u>
Estate tax	1,190	1,321	1,404
Gift tax	0	0	0
Real property gains tax	0	0	0
Pari-mutuel taxes	20	20	20
Other taxes	1	1	1
<b>Total Taxes</b>	<u>41,244</u>	<u>43,551</u>	<u>45,828</u>
<b>Miscellaneous receipts</b>	<u>1,862</u>	<u>2,061</u>	<u>2,061</u>
Licenses, fees, etc.	613	613	614
Abandoned property	600	600	600
Reimbursements	170	170	170
Investment income	150	150	150
Other transactions	329	528	527
<b>Federal Grants</b>	<u>59</u>	<u>59</u>	<u>59</u>
<b>Total</b>	<u><u>43,165</u></u>	<u><u>45,671</u></u>	<u><u>47,948</u></u>

**GENERAL FUND  
PERSONAL INCOME TAX COMPONENTS  
2008-2009 THROUGH 2010-2011  
(millions of dollars)**

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
Withholdings	31,026	32,993	34,895
Estimated Payments	12,397	13,351	14,621
Final Payments	2,176	2,324	2,481
Delinquencies	<u>947</u>	<u>986</u>	<u>1,027</u>
<b>Gross Collections</b>	46,546	49,654	53,024
State/City Offset	(704)	(784)	(858)
Refunds	<u>(6,128)</u>	<u>(6,436)</u>	<u>(6,806)</u>
<b>Reported Tax Collections</b>	39,714	42,434	45,360
STAR	(5,359)	(5,838)	(6,141)
RBTF	<u>(9,929)</u>	<u>(10,571)</u>	<u>(11,378)</u>
<b>General Fund</b>	<u><u>24,426</u></u>	<u><u>26,025</u></u>	<u><u>27,841</u></u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
2006-2007  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	3,257	3,791	(450)	221	6,819
<b>Receipts:</b>					
Taxes	38,668	7,109	1,929	11,033	58,739
Miscellaneous receipts	2,268	12,502	2,246	848	17,864
Federal grants	151	1	0	0	152
<b>Total receipts</b>	<u>41,087</u>	<u>19,612</u>	<u>4,175</u>	<u>11,881</u>	<u>76,755</u>
<b>Disbursements:</b>					
Grants to local governments	34,302	15,216	359	0	49,877
State operations	9,319	5,151	0	44	14,514
General State charges	4,403	594	0	0	4,997
Debt service	0	0	0	4,451	4,451
Capital projects	0	9	3,463	0	3,472
<b>Total disbursements</b>	<u>48,024</u>	<u>20,970</u>	<u>3,822</u>	<u>4,495</u>	<u>77,311</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	10,292	1,587	454	5,600	17,933
Transfers to other funds	(3,567)	(349)	(766)	(12,974)	(17,656)
Bond and note proceeds	0	0	181	0	181
<b>Net other financing sources (uses)</b>	<u>6,725</u>	<u>1,238</u>	<u>(131)</u>	<u>(7,374)</u>	<u>458</u>
<b>Change in fund balance</b>	<u>(212)</u>	<u>(120)</u>	<u>222</u>	<u>12</u>	<u>(98)</u>
<b>Closing fund balance</b>	<u>3,045</u>	<u>3,671</u>	<u>(228)</u>	<u>233</u>	<u>6,721</u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
2007-2008  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	3,045	3,671	(228)	233	6,721
<b>Receipts:</b>					
Taxes	39,412	7,915	2,042	12,659	62,028
Miscellaneous receipts	2,355	13,609	3,408	671	20,043
Federal grants	75	1	0	0	76
<b>Total receipts</b>	<u>41,842</u>	<u>21,525</u>	<u>5,450</u>	<u>13,330</u>	<u>82,147</u>
<b>Disbursements:</b>					
Grants to local governments	37,279	16,645	451	0	54,375
State operations	9,613	5,787	0	60	15,460
General State charges	4,525	621	0	0	5,146
Debt service	0	0	0	4,128	4,128
Capital projects	0	3	4,560	0	4,563
<b>Total disbursements</b>	<u>51,417</u>	<u>23,056</u>	<u>5,011</u>	<u>4,188</u>	<u>83,672</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,154	1,365	300	5,446	19,265
Transfers to other funds	(2,578)	(869)	(929)	(14,548)	(18,924)
Bond and note proceeds	0	0	298	0	298
<b>Net other financing sources (uses)</b>	<u>9,576</u>	<u>496</u>	<u>(331)</u>	<u>(9,102)</u>	<u>639</u>
<b>Change in fund balance</b>	<u>1</u>	<u>(1,035)</u>	<u>108</u>	<u>40</u>	<u>(886)</u>
<b>Closing fund balance</b>	<u>3,046</u>	<u>2,636</u>	<u>(120)</u>	<u>273</u>	<u>5,835</u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
2008-2009  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	0	2,636	(120)	273	2,789
<b>Receipts:</b>					
Taxes	41,244	8,633	2,116	13,408	65,401
Miscellaneous receipts	1,862	13,705	3,453	680	19,700
Federal grants	59	1	0	0	60
<b>Total receipts</b>	<u>43,165</u>	<u>22,339</u>	<u>5,569</u>	<u>14,088</u>	<u>85,161</u>
<b>Disbursements:</b>					
Grants to local governments	41,544	16,830	452	0	58,826
State operations	10,016	5,859	0	60	15,935
General State charges	4,969	624	0	0	5,593
Debt service	0	0	0	4,739	4,739
Capital projects	0	3	5,165	0	5,168
<b>Total disbursements</b>	<u>56,529</u>	<u>23,316</u>	<u>5,617</u>	<u>4,799</u>	<u>90,261</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,288	1,361	654	5,707	20,010
Transfers to other funds	(3,006)	(660)	(1,024)	(14,969)	(19,659)
Bond and note proceeds	0	0	457	0	457
<b>Net other financing sources (uses)</b>	<u>9,282</u>	<u>701</u>	<u>87</u>	<u>(9,262)</u>	<u>808</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(63)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(63)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
<b>Deposit to/(use of) Current Year Reserves</b>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4)</u>
<b>Change in fund balance</b>	<u>(3,614)</u>	<u>(276)</u>	<u>39</u>	<u>27</u>	<u>(3,824)</u>
<b>Closing fund balance</b>	<u>(3,614)</u>	<u>2,360</u>	<u>(81)</u>	<u>300</u>	<u>(1,035)</u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
2009-2010  
(millions of dollars)**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>(MEMO) Total</b>
<b>Opening fund balance</b>	<u>0</u>	<u>2,360</u>	<u>(81)</u>	<u>300</u>	<u>2,579</u>
<b>Receipts:</b>					
Taxes	43,551	9,157	2,187	14,178	69,073
Miscellaneous receipts	2,061	13,543	3,270	682	19,556
Federal grants	59	1	0	0	60
<b>Total receipts</b>	<u>45,671</u>	<u>22,701</u>	<u>5,457</u>	<u>14,860</u>	<u>88,689</u>
<b>Disbursements:</b>					
Grants to local governments	45,457	17,687	466	0	63,610
State operations	10,407	5,806	0	60	16,273
General State charges	5,282	639	0	0	5,921
Debt service	0	0	0	5,193	5,193
Capital projects	0	3	5,113	0	5,116
<b>Total disbursements</b>	<u>61,146</u>	<u>24,135</u>	<u>5,579</u>	<u>5,253</u>	<u>96,113</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,749	1,308	718	5,856	20,631
Transfers to other funds	(3,072)	(570)	(1,117)	(15,458)	(20,217)
Bond and note proceeds	0	0	608	0	608
<b>Net other financing sources (uses)</b>	<u>9,677</u>	<u>738</u>	<u>209</u>	<u>(9,602)</u>	<u>1,022</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(62)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(62)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
<b>Deposit to/(use of) Current Year Reserves</b>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4)</u>
<b>Change in fund balance</b>	<u>(5,331)</u>	<u>(696)</u>	<u>87</u>	<u>5</u>	<u>(5,935)</u>
<b>Closing fund balance</b>	<u>(5,331)</u>	<u>1,664</u>	<u>6</u>	<u>305</u>	<u>(3,356)</u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
2010-2011  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>1,664</u>	<u>6</u>	<u>305</u>	<u>1,975</u>
<b>Receipts:</b>					
Taxes	45,828	9,521	2,186	14,995	72,530
Miscellaneous receipts	2,061	14,434	3,119	683	20,297
Federal grants	59	1	0	0	60
<b>Total receipts</b>	<u>47,948</u>	<u>23,956</u>	<u>5,305</u>	<u>15,678</u>	<u>92,887</u>
<b>Disbursements:</b>					
Grants to local governments	48,865	18,638	442	0	67,945
State operations	10,663	5,910	0	61	16,634
General State charges	5,585	648	0	0	6,233
Debt service	0	0	0	5,803	5,803
Capital projects	0	2	4,980	0	4,982
<b>Total disbursements</b>	<u>65,113</u>	<u>25,198</u>	<u>5,422</u>	<u>5,864</u>	<u>101,597</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	13,416	1,315	1,001	6,262	21,994
Transfers to other funds	(3,520)	(486)	(1,458)	(16,090)	(21,554)
Bond and note proceeds	0	0	655	0	655
<b>Net other financing sources (uses)</b>	<u>9,896</u>	<u>829</u>	<u>198</u>	<u>(9,828)</u>	<u>1,095</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(151)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(151)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
<b>Deposit to/(use of) Current Year Reserves</b>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4)</u>
<b>Change in fund balance</b>	<u>(6,713)</u>	<u>(413)</u>	<u>81</u>	<u>(14)</u>	<u>(7,059)</u>
<b>Closing fund balance</b>	<u>(6,713)</u>	<u>1,251</u>	<u>87</u>	<u>291</u>	<u>(5,084)</u>

**CASH FINANCIAL PLAN  
STATE FUNDS OPERATING  
2006-2007  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>3,257</u>	<u>3,791</u>	<u>221</u>	<u>7,269</u>
<b>Receipts:</b>				
Taxes	38,668	7,109	11,033	56,810
Miscellaneous receipts	2,268	12,502	848	15,618
Federal grants	151	1	0	152
<b>Total receipts</b>	<u>41,087</u>	<u>19,612</u>	<u>11,881</u>	<u>72,580</u>
<b>Disbursements:</b>				
Grants to local governments	34,302	15,216	0	49,518
State operations	9,319	5,151	44	14,514
General State charges	4,403	594	0	4,997
Debt service	0	0	4,451	4,451
Capital projects	0	9	0	9
<b>Total disbursements</b>	<u>48,024</u>	<u>20,970</u>	<u>4,495</u>	<u>73,489</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	10,292	1,587	5,600	17,479
Transfers to other funds	(3,567)	(349)	(12,974)	(16,890)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>6,725</u>	<u>1,238</u>	<u>(7,374)</u>	<u>589</u>
<b>Change in fund balance</b>	<u>(212)</u>	<u>(120)</u>	<u>12</u>	<u>(320)</u>
<b>Closing fund balance</b>	<u>3,045</u>	<u>3,671</u>	<u>233</u>	<u>6,949</u>



**CASH FINANCIAL PLAN  
STATE FUNDS OPERATING BUDGET  
2007-2008  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>3,045</u>	<u>3,671</u>	<u>233</u>	<u>6,949</u>
<b>Receipts:</b>				
Taxes	39,412	7,915	12,659	59,986
Miscellaneous receipts	2,355	13,609	671	16,635
Federal grants	75	1	0	76
<b>Total receipts</b>	<u>41,842</u>	<u>21,525</u>	<u>13,330</u>	<u>76,697</u>
<b>Disbursements:</b>				
Grants to local governments	37,279	16,645	0	53,924
State operations	9,613	5,787	60	15,460
General State charges	4,525	621	0	5,146
Debt service	0	0	4,128	4,128
Capital projects	0	3	0	3
<b>Total disbursements</b>	<u>51,417</u>	<u>23,056</u>	<u>4,188</u>	<u>78,661</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,154	1,365	5,446	18,965
Transfers to other funds	(2,578)	(869)	(14,548)	(17,995)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>9,576</u>	<u>496</u>	<u>(9,102)</u>	<u>970</u>
<b>Change in fund balance</b>	<u>1</u>	<u>(1,035)</u>	<u>40</u>	<u>(994)</u>
<b>Closing fund balance</b>	<u>3,046</u>	<u>2,636</u>	<u>273</u>	<u>5,955</u>

**CASH FINANCIAL PLAN  
STATE FUNDS OPERATING BUDGET  
2008-2009  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>2,636</u>	<u>273</u>	<u>2,909</u>
<b>Receipts:</b>				
Taxes	41,244	8,633	13,408	63,285
Miscellaneous receipts	1,862	13,705	680	16,247
Federal grants	59	1	0	60
<b>Total receipts</b>	<u>43,165</u>	<u>22,339</u>	<u>14,088</u>	<u>79,592</u>
<b>Disbursements:</b>				
Grants to local governments	41,544	16,830	0	58,374
State operations	10,016	5,859	60	15,935
General State charges	4,969	624	0	5,593
Debt service	0	0	4,739	4,739
Capital projects	0	3	0	3
<b>Total disbursements</b>	<u>56,529</u>	<u>23,316</u>	<u>4,799</u>	<u>84,644</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,288	1,361	5,707	19,356
Transfers to other funds	(3,006)	(660)	(14,969)	(18,635)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>9,282</u>	<u>701</u>	<u>(9,262)</u>	<u>721</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(63)</u>	<u>0</u>	<u>0</u>	<u>(63)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
<b>Deposit to/(use of) Current Year Reserves</b>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>(4)</u>
<b>Change in fund balance</b>	<u>(3,614)</u>	<u>(276)</u>	<u>27</u>	<u>(3,863)</u>
<b>Closing fund balance</b>	<u>(3,614)</u>	<u>2,360</u>	<u>300</u>	<u>(954)</u>

**CASH FINANCIAL PLAN  
STATE FUNDS OPERATING BUDGET  
2009-2010  
(millions of dollars)**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>(MEMO) Total</b>
<b>Opening fund balance</b>	<u>0</u>	<u>2,360</u>	<u>300</u>	<u>2,660</u>
<b>Receipts:</b>				
Taxes	43,551	9,157	14,178	66,886
Miscellaneous receipts	2,061	13,543	682	16,286
Federal grants	59	1	0	60
<b>Total receipts</b>	<u>45,671</u>	<u>22,701</u>	<u>14,860</u>	<u>83,232</u>
<b>Disbursements:</b>				
Grants to local governments	45,457	17,687	0	63,144
State operations	10,407	5,806	60	16,273
General State charges	5,282	639	0	5,921
Debt service	0	0	5,193	5,193
Capital projects	0	3	0	3
<b>Total disbursements</b>	<u>61,146</u>	<u>24,135</u>	<u>5,253</u>	<u>90,534</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,749	1,308	5,856	19,913
Transfers to other funds	(3,072)	(570)	(15,458)	(19,100)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>9,677</u>	<u>738</u>	<u>(9,602)</u>	<u>813</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(62)</u>	<u>0</u>	<u>0</u>	<u>(62)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
<b>Deposit to/(use of) Current Year Reserves</b>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>(4)</u>
<b>Change in fund balance</b>	<u>(5,331)</u>	<u>(696)</u>	<u>5</u>	<u>(6,022)</u>
<b>Closing fund balance</b>	<u>(5,331)</u>	<u>1,664</u>	<u>305</u>	<u>(3,362)</u>

**CASH FINANCIAL PLAN  
STATE FUNDS OPERATING BUDGET  
2010-2011  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>1,664</u>	<u>305</u>	<u>1,969</u>
<b>Receipts:</b>				
Taxes	45,828	9,521	14,995	70,344
Miscellaneous receipts	2,061	14,434	683	17,178
Federal grants	59	1	0	60
<b>Total receipts</b>	<u>47,948</u>	<u>23,956</u>	<u>15,678</u>	<u>87,582</u>
<b>Disbursements:</b>				
Grants to local governments	48,865	18,638	0	67,503
State operations	10,663	5,910	61	16,634
General State charges	5,585	648	0	6,233
Debt service	0	0	5,803	5,803
Capital projects	0	2	0	2
<b>Total disbursements</b>	<u>65,113</u>	<u>25,198</u>	<u>5,864</u>	<u>96,175</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	13,416	1,315	6,262	20,993
Transfers to other funds	(3,520)	(486)	(16,090)	(20,096)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>9,896</u>	<u>829</u>	<u>(9,828)</u>	<u>897</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(151)</u>	<u>0</u>	<u>0</u>	<u>(151)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
<b>Deposit to/(use of) Current Year Reserves</b>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>(4)</u>
<b>Change in fund balance</b>	<u>(6,713)</u>	<u>(413)</u>	<u>(14)</u>	<u>(7,140)</u>
<b>Closing fund balance</b>	<u>(6,713)</u>	<u>1,251</u>	<u>291</u>	<u>(5,171)</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
2006-2007  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(450)</u>	<u>(198)</u>	<u>(648)</u>
<b>Receipts:</b>			
Taxes	1,929	0	1,929
Miscellaneous receipts	2,246	1	2,247
Federal grants	<u>0</u>	<u>1,738</u>	<u>1,738</u>
<b>Total receipts</b>	<u>4,175</u>	<u>1,739</u>	<u>5,914</u>
<b>Disbursements:</b>			
Grants to local governments	359	371	730
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	<u>3,463</u>	<u>1,366</u>	<u>4,829</u>
<b>Total disbursements</b>	<u>3,822</u>	<u>1,737</u>	<u>5,559</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	454	0	454
Transfers to other funds	(766)	(8)	(774)
Bond and note proceeds	<u>181</u>	<u>0</u>	<u>181</u>
<b>Net other financing sources (uses)</b>	<u>(131)</u>	<u>(8)</u>	<u>(139)</u>
<b>Change in fund balance</b>	<u>222</u>	<u>(6)</u>	<u>216</u>
<b>Closing fund balance</b>	<u>(228)</u>	<u>(204)</u>	<u>(432)</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
2007-2008  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(228)</u>	<u>(204)</u>	<u>(432)</u>
<b>Receipts:</b>			
Taxes	2,042	0	2,042
Miscellaneous receipts	3,408	0	3,408
Federal grants	0	1,879	1,879
<b>Total receipts</b>	<u>5,450</u>	<u>1,879</u>	<u>7,329</u>
<b>Disbursements:</b>			
Grants to local governments	451	142	593
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	4,560	1,763	6,323
<b>Total disbursements</b>	<u>5,011</u>	<u>1,905</u>	<u>6,916</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	300	0	300
Transfers to other funds	(929)	(14)	(943)
Bond and note proceeds	298	0	298
<b>Net other financing sources (uses)</b>	<u>(331)</u>	<u>(14)</u>	<u>(345)</u>
<b>Change in fund balance</b>	<u>108</u>	<u>(40)</u>	<u>68</u>
<b>Closing fund balance</b>	<u>(120)</u>	<u>(244)</u>	<u>(364)</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
2008-2009  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>opening fund balance</b>	<u>(120)</u>	<u>(244)</u>	<u>(364)</u>
<b>receipts:</b>			
taxes	2,116	0	2,116
miscellaneous receipts	3,453	0	3,453
federal grants	<u>0</u>	<u>2,095</u>	<u>2,095</u>
<b>Total receipts</b>	<u>5,569</u>	<u>2,095</u>	<u>7,664</u>
<b>disbursements:</b>			
grants to local governments	452	166	618
state operations	0	0	0
general State charges	0	0	0
ebt service	0	0	0
capital projects	<u>5,165</u>	<u>1,907</u>	<u>7,072</u>
<b>Total disbursements</b>	<u>5,617</u>	<u>2,073</u>	<u>7,690</u>
<b>other financing sources (uses):</b>			
transfers from other funds	654	0	654
transfers to other funds	(1,024)	(14)	(1,038)
bond and note proceeds	<u>457</u>	<u>0</u>	<u>457</u>
<b>Net other financing sources (uses)</b>	<u>87</u>	<u>(14)</u>	<u>73</u>
<b>change in fund balance</b>	<u>39</u>	<u>8</u>	<u>47</u>
<b>closing fund balance</b>	<u>(81)</u>	<u>(236)</u>	<u>(317)</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
2009-2010  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(81)</u>	<u>(236)</u>	<u>(317)</u>
<b>Receipts:</b>			
Taxes	2,187	0	2,187
Miscellaneous receipts	3,270	0	3,270
Federal grants	0	2,031	2,031
<b>Total receipts</b>	<u>5,457</u>	<u>2,031</u>	<u>7,488</u>
<b>Disbursements:</b>			
Grants to local governments	466	166	632
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,113	1,843	6,956
<b>Total disbursements</b>	<u>5,579</u>	<u>2,009</u>	<u>7,588</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	718	0	718
Transfers to other funds	(1,117)	(13)	(1,130)
Bond and note proceeds	608	0	608
<b>Net other financing sources (uses)</b>	<u>209</u>	<u>(13)</u>	<u>196</u>
<b>Change in fund balance</b>	<u>87</u>	<u>9</u>	<u>96</u>
<b>Closing fund balance</b>	<u>6</u>	<u>(227)</u>	<u>(221)</u>



**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
2010-2011  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>6</u>	<u>(227)</u>	<u>(221)</u>
<b>Receipts:</b>			
Taxes	2,186	0	2,186
Miscellaneous receipts	3,119	0	3,119
Federal grants	<u>0</u>	<u>1,922</u>	<u>1,922</u>
<b>Total receipts</b>	<u>5,305</u>	<u>1,922</u>	<u>7,227</u>
<b>Disbursements:</b>			
Grants to local governments	442	166	608
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	<u>4,980</u>	<u>1,708</u>	<u>6,688</u>
<b>Total disbursements</b>	<u>5,422</u>	<u>1,874</u>	<u>7,296</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,001	0	1,001
Transfers to other funds	(1,458)	(14)	(1,472)
Bond and note proceeds	<u>655</u>	<u>0</u>	<u>655</u>
<b>Net other financing sources (uses)</b>	<u>198</u>	<u>(14)</u>	<u>184</u>
<b>Change in fund balance</b>	<u>81</u>	<u>34</u>	<u>115</u>
<b>Closing fund balance</b>	<u>87</u>	<u>(193)</u>	<u>(106)</u>

**CASH RECEIPTS**  
**CAPITAL PROJECTS FUNDS**  
**2006-2007 and 2007-2008**  
(millions of dollars)

	<b>2006-2007</b>	<b>2007-2008</b>	
	<b>Actuals</b>	<b>First</b>	<b>Annual</b>
	<b>Actuals</b>	<b>Quarter</b>	<b>Change</b>
<b>User taxes and fees</b>	1,161	1,176	15
Motor fuel tax	406	413	7
Motor vehicle fees	557	562	5
Highway use tax	153	152	(1)
Auto rental tax	45	49	4
<b>Business taxes</b>	621	654	33
Corporation and utilities tax	17	17	0
Petroleum business tax	604	637	33
<b>Other taxes</b>	147	212	65
Real estate transfer tax	147	212	65
<b>Total Taxes</b>	1,929	2,042	113
<b>Miscellaneous receipts</b>	2,247	3,408	1,161
Authority bond proceeds	2,062	3,125	1,063
State park fees	23	26	3
Environmental revenues	39	51	12
All other	123	206	83
<b>Federal grants</b>	1,738	1,879	141
<b>Total</b>	5,914	7,329	1,415

**CASH RECEIPTS**  
**CAPITAL PROJECTS FUNDS**  
**2008-2009 THROUGH 2010-2011**  
(millions of dollars)

	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>
<b>User taxes and fees</b>	1,191	1,209	1,205
Motor fuel tax	426	427	429
Motor vehicle fees	550	562	550
Highway use tax	164	167	171
Auto rental tax	51	53	55
<b>Business taxes</b>	688	691	694
Corporation and utilities tax	17	17	17
Petroleum business tax	671	674	677
<b>Other taxes</b>	237	287	287
Real estate transfer tax	237	287	287
<b>Total Taxes</b>	<u>2,116</u>	<u>2,187</u>	<u>2,186</u>
<b>Miscellaneous receipts</b>	3,453	3,270	3,119
Authority bond proceeds	3,234	3,073	2,921
State park fees	26	26	26
Environmental revenues	52	32	32
All other	141	139	140
<b>Federal grants</b>	<u>2,095</u>	<u>2,031</u>	<u>1,922</u>
<b>Total</b>	<u><u>7,664</u></u>	<u><u>7,488</u></u>	<u><u>7,227</u></u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Economic Development	117,469	104,450	110,100	90,000	90,000
Empire State Development Corporation	12,373	31,800	131,250	171,250	171,515
<b>Functional Total</b>	<b>129,842</b>	<b>136,250</b>	<b>241,350</b>	<b>261,250</b>	<b>261,515</b>
<b>TRANSPORTATION</b>					
Transportation, Department of	349,484	347,250	350,000	350,000	350,000
<b>Functional Total</b>	<b>349,484</b>	<b>347,250</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Health All Other	17,956	8,750	2,100	0	0
<b>Functional Total</b>	<b>17,956</b>	<b>8,750</b>	<b>2,100</b>	<b>0</b>	<b>0</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	84,841	85,759	185,711	234,765	154,617
Mental Retardation and Developmental Disabilities, Office of	52,507	49,584	57,100	49,300	19,500
Alcohol and Substance Abuse Services, Office of	1,960	2,879	7,548	8,339	5,896
<b>Functional Total</b>	<b>139,308</b>	<b>138,222</b>	<b>250,359</b>	<b>292,404</b>	<b>180,013</b>
<b>EDUCATION</b>					
City University of New York	198,520	311,400	411,950	319,352	247,462
Education, Department of	299,217	1,455,210	853,000	0	0
<i>EXCEL School Construction</i>	296,863	1,450,000	853,000	0	0
<i>All Other</i>	2,354	5,210	0	0	0
State University of New York	116,447	140,000	140,000	140,000	140,000
<b>Functional Total</b>	<b>614,184</b>	<b>1,906,610</b>	<b>1,404,950</b>	<b>459,352</b>	<b>387,462</b>
<b>ALL OTHER CATEGORIES</b>					
State Equipment	41,097	0	0	0	0
<b>Functional Total</b>	<b>41,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OFF-BUDGET SPENDING</b>	<b>1,291,871</b>	<b>2,537,082</b>	<b>2,248,759</b>	<b>1,363,006</b>	<b>1,178,990</b>

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 FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
2006-2007  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>3,257</u>	<u>4,238</u>	<u>(648)</u>	<u>221</u>	<u>7,068</u>
<b>Receipts:</b>					
Taxes	38,668	7,109	1,929	11,033	58,739
Miscellaneous receipts	2,268	12,715	2,247	848	18,078
Federal grants	151	33,690	1,738	0	35,579
<b>Total receipts</b>	<u>41,087</u>	<u>53,514</u>	<u>5,914</u>	<u>11,881</u>	<u>112,396</u>
<b>Disbursements:</b>					
Grants to local governments	34,302	45,693	730	0	80,725
State operations	9,319	8,164	0	44	17,527
General State charges	4,403	820	0	0	5,223
Debt service	0	0	0	4,451	4,451
Capital projects	0	9	4,829	0	4,838
<b>Total disbursements</b>	<u>48,024</u>	<u>54,686</u>	<u>5,559</u>	<u>4,495</u>	<u>112,764</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	10,292	3,857	454	5,600	20,203
Transfers to other funds	(3,567)	(2,916)	(774)	(12,974)	(20,231)
Bond and note proceeds	0	0	181	0	181
<b>Net other financing sources (uses)</b>	<u>6,725</u>	<u>941</u>	<u>(139)</u>	<u>(7,374)</u>	<u>153</u>
<b>Change in fund balance</b>	<u>(212)</u>	<u>(231)</u>	<u>216</u>	<u>12</u>	<u>(215)</u>
<b>Closing fund balance</b>	<u>3,045</u>	<u>4,007</u>	<u>(432)</u>	<u>233</u>	<u>6,853</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
2007-2008  
(millions of dollars)**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>(MEMO) Total</b>
<b>Opening fund balance</b>	<u>3,045</u>	<u>4,007</u>	<u>(432)</u>	<u>233</u>	<u>6,853</u>
<b>Receipts:</b>					
Taxes	39,412	7,915	2,042	12,659	62,028
Miscellaneous receipts	2,355	13,764	3,408	671	20,198
Federal grants	75	34,986	1,879	0	36,940
<b>Total receipts</b>	<u>41,842</u>	<u>56,665</u>	<u>7,329</u>	<u>13,330</u>	<u>119,166</u>
<b>Disbursements:</b>					
Grants to local governments	37,279	47,948	593	0	85,820
State operations	9,613	9,056	0	60	18,729
General State charges	4,525	866	0	0	5,391
Debt service	0	0	0	4,128	4,128
Capital projects	0	4	6,323	0	6,327
<b>Total disbursements</b>	<u>51,417</u>	<u>57,874</u>	<u>6,916</u>	<u>4,188</u>	<u>120,395</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,154	3,864	300	5,446	21,764
Transfers to other funds	(2,578)	(3,726)	(943)	(14,548)	(21,795)
Bond and note proceeds	0	0	298	0	298
<b>Net other financing sources (uses)</b>	<u>9,576</u>	<u>138</u>	<u>(345)</u>	<u>(9,102)</u>	<u>267</u>
<b>Change in fund balance</b>	<u>1</u>	<u>(1,071)</u>	<u>68</u>	<u>40</u>	<u>(962)</u>
<b>Closing fund balance</b>	<u>3,046</u>	<u>2,936</u>	<u>(364)</u>	<u>273</u>	<u>5,891</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
2008-2009  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>2,936</u>	<u>(364)</u>	<u>273</u>	<u>2,845</u>
<b>Receipts:</b>					
Taxes	41,244	8,633	2,116	13,408	65,401
Miscellaneous receipts	1,862	13,853	3,453	680	19,848
Federal grants	59	36,712	2,095	0	38,866
<b>Total receipts</b>	<u>43,165</u>	<u>59,198</u>	<u>7,664</u>	<u>14,088</u>	<u>124,115</u>
<b>Disbursements:</b>					
Grants to local governments	41,544	49,732	618	0	91,894
State operations	10,016	9,165	0	60	19,241
General State charges	4,969	876	0	0	5,845
Debt service	0	0	0	4,739	4,739
Capital projects	0	4	7,072	0	7,076
<b>Total disbursements</b>	<u>56,529</u>	<u>59,777</u>	<u>7,690</u>	<u>4,799</u>	<u>128,795</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,288	3,857	654	5,707	22,506
Transfers to other funds	(3,006)	(3,550)	(1,038)	(14,969)	(22,563)
Bond and note proceeds	0	0	457	0	457
<b>Net other financing sources (uses)</b>	<u>9,282</u>	<u>307</u>	<u>73</u>	<u>(9,262)</u>	<u>400</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(63)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(63)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
<b>Deposit to/(use of) Current Year Reserves</b>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4)</u>
<b>Change in fund balance</b>	<u>(3,614)</u>	<u>(272)</u>	<u>47</u>	<u>27</u>	<u>(3,812)</u>
<b>Closing fund balance</b>	<u>(3,614)</u>	<u>2,664</u>	<u>(317)</u>	<u>300</u>	<u>(967)</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
2009-2010  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>2,664</u>	<u>(317)</u>	<u>300</u>	<u>2,647</u>
<b>Receipts:</b>					
Taxes	43,551	9,157	2,187	14,178	69,073
Miscellaneous receipts	2,061	13,690	3,270	682	19,703
Federal grants	59	37,737	2,031	0	39,827
<b>Total receipts</b>	<u>45,671</u>	<u>60,584</u>	<u>7,488</u>	<u>14,860</u>	<u>128,603</u>
<b>Disbursements:</b>					
Grants to local governments	45,457	51,596	632	0	97,685
State operations	10,407	9,085	0	60	19,552
General State charges	5,282	895	0	0	6,177
Debt service	0	0	0	5,193	5,193
Capital projects	0	4	6,956	0	6,960
<b>Total disbursements</b>	<u>61,146</u>	<u>61,580</u>	<u>7,588</u>	<u>5,253</u>	<u>135,567</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,749	3,800	718	5,856	23,123
Transfers to other funds	(3,072)	(3,498)	(1,130)	(15,458)	(23,158)
Bond and note proceeds	0	0	608	0	608
<b>Net other financing sources (uses)</b>	<u>9,677</u>	<u>302</u>	<u>196</u>	<u>(9,602)</u>	<u>573</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(62)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(62)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
<b>Deposit to/(use of) Current Year Reserves</b>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4)</u>
<b>Change in fund balance</b>	<u>(5,331)</u>	<u>(694)</u>	<u>96</u>	<u>5</u>	<u>(5,924)</u>
<b>Closing fund balance</b>	<u>(5,331)</u>	<u>1,970</u>	<u>(221)</u>	<u>305</u>	<u>(3,277)</u>



**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
2010-2011  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>1,970</u>	<u>(221)</u>	<u>305</u>	<u>2,054</u>
<b>Receipts:</b>					
Taxes	45,828	9,521	2,186	14,995	72,530
Miscellaneous receipts	2,061	14,578	3,119	683	20,441
Federal grants	59	39,347	1,922	0	41,328
<b>Total receipts</b>	<u>47,948</u>	<u>63,446</u>	<u>7,227</u>	<u>15,678</u>	<u>134,299</u>
<b>Disbursements:</b>					
Grants to local governments	48,865	54,074	608	0	103,547
State operations	10,663	9,252	0	61	19,976
General State charges	5,585	910	0	0	6,495
Debt service	0	0	0	5,803	5,803
Capital projects	0	3	6,688	0	6,691
<b>Total disbursements</b>	<u>65,113</u>	<u>64,239</u>	<u>7,296</u>	<u>5,864</u>	<u>142,512</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	13,416	3,808	1,001	6,262	24,487
Transfers to other funds	(3,520)	(3,428)	(1,472)	(16,090)	(24,510)
Bond and note proceeds	0	0	655	0	655
<b>Net other financing sources (uses)</b>	<u>9,896</u>	<u>380</u>	<u>184</u>	<u>(9,828)</u>	<u>632</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(151)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(151)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
<b>Deposit to/(use of) Current Year Reserves</b>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4)</u>
<b>Change in fund balance</b>	<u>(6,713)</u>	<u>(413)</u>	<u>115</u>	<u>(14)</u>	<u>(7,025)</u>
<b>Closing fund balance</b>	<u>(6,713)</u>	<u>1,557</u>	<u>(106)</u>	<u>291</u>	<u>(4,971)</u>

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**2006-2007**  
(millions of dollars)

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Personal income tax</b>	22,939	3,994	0	7,647	34,580
<b>User taxes and fees</b>	8,186	1,598	1,161	2,511	13,456
Sales and use tax	7,539	688	0	2,511	10,738
Cigarette and tobacco taxes	411	574	0	0	985
Motor fuel tax	0	108	406	0	514
Motor vehicle fees	(16)	228	557	0	769
Alcoholic beverages taxes	194	0	0	0	194
Highway Use tax	0	0	153	0	153
Alcoholic beverage control license fees	58	0	0	0	58
Auto rental tax	0	0	45	0	45
<b>Business taxes</b>	6,468	1,517	621	0	8,606
Corporation franchise tax	3,676	551	0	0	4,227
Corporation and utilities tax	626	178	17	0	821
Insurance taxes	1,142	116	0	0	1,258
Bank tax	1,024	186	0	0	1,210
Petroleum business tax	0	486	604	0	1,090
<b>Other taxes</b>	1,075	0	147	875	2,097
Estate tax	1,063	0	0	0	1,063
Gift tax	(10)	0	0	0	(10)
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	147	875	1,022
Pari-mutuel taxes	21	0	0	0	21
Other taxes	1	0	0	0	1
<b>Total Taxes</b>	<u>38,668</u>	<u>7,109</u>	<u>1,929</u>	<u>11,033</u>	<u>58,739</u>
<b>Miscellaneous receipts</b>	<u>2,268</u>	<u>12,715</u>	<u>2,247</u>	<u>848</u>	<u>18,078</u>
<b>Federal grants</b>	<u>151</u>	<u>33,690</u>	<u>1,738</u>	<u>0</u>	<u>35,579</u>
<b>Total</b>	<u><u>41,087</u></u>	<u><u>53,514</u></u>	<u><u>5,914</u></u>	<u><u>11,881</u></u>	<u><u>112,396</u></u>

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**2007-2008**  
(millions of dollars)

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Personal income tax</b>	23,071	4,731	0	9,268	37,070
<b>User taxes and fees</b>	8,527	1,662	1,176	2,628	13,993
Sales and use tax	7,867	721	0	2,628	11,216
Cigarette and tobacco taxes	429	601	0	0	1,030
Motor fuel tax	0	109	413	0	522
Motor vehicle fees	(21)	231	562	0	772
Alcoholic beverages taxes	200	0	0	0	200
Highway Use tax	0	0	152	0	152
Alcoholic beverage control license fees	52	0	0	0	52
Auto rental tax	0	0	49	0	49
<b>Business taxes</b>	6,679	1,522	654	0	8,855
Corporation franchise tax	3,904	540	0	0	4,444
Corporation and utilities tax	618	181	17	0	816
Insurance taxes	1,176	116	0	0	1,292
Bank tax	981	169	0	0	1,150
Petroleum business tax	0	516	637	0	1,153
<b>Other taxes</b>	1,135	0	212	763	2,110
Estate tax	1,114	0	0	0	1,114
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	212	763	975
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
<b>Total Taxes</b>	39,412	7,915	2,042	12,659	62,028
<b>Miscellaneous receipts</b>	2,355	13,764	3,408	671	20,198
<b>Federal grants</b>	75	34,986	1,879	0	36,940
<b>Total</b>	41,842	56,665	7,329	13,330	119,166

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**2008-2009**  
(millions of dollars)

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Personal income tax</b>	24,426	5,359	0	9,929	39,714
<b>User taxes and fees</b>	8,900	1,712	1,191	2,741	14,544
Sales and use tax	8,205	746	0	2,741	11,692
Cigarette and tobacco taxes	443	625	0	0	1,068
Motor fuel tax	0	113	426	0	539
Motor vehicle fees	0	228	550	0	778
Alcoholic beverages taxes	204	0	0	0	204
Highway Use tax	0	0	164	0	164
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	51	0	51
<b>Business taxes</b>	6,707	1,562	688	0	8,957
Corporation franchise tax	4,004	570	0	0	4,574
Corporation and utilities tax	623	181	17	0	821
Insurance taxes	1,161	115	0	0	1,276
Bank tax	919	154	0	0	1,073
Petroleum business tax	0	542	671	0	1,213
<b>Other taxes</b>	1,211	0	237	738	2,186
Estate tax	1,190	0	0	0	1,190
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	237	738	975
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
<b>Total Taxes</b>	41,244	8,633	2,116	13,408	65,401
<b>Miscellaneous receipts</b>	1,862	13,853	3,453	680	19,848
<b>Federal grants</b>	59	36,712	2,095	0	38,866
<b>Total</b>	43,165	59,198	7,664	14,088	124,115

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**2009-2010**  
(millions of dollars)

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Personal income tax</b>	26,025	5,838	0	10,621	42,484
<b>User taxes and fees</b>	9,271	1,736	1,209	2,844	15,060
Sales and use tax	8,514	774	0	2,844	12,132
Cigarette and tobacco taxes	438	616	0	0	1,054
Motor fuel tax	0	115	427	0	542
Motor vehicle fees	58	231	562	0	851
Alcoholic beverages taxes	209	0	0	0	209
Highway Use tax	0	0	167	0	167
Alcoholic beverage control license fees	52	0	0	0	52
Auto rental tax	0	0	53	0	53
<b>Business taxes</b>	6,913	1,583	691	0	9,187
Corporation franchise tax	4,142	585	0	0	4,727
Corporation and utilities tax	628	181	17	0	826
Insurance taxes	1,197	118	0	0	1,315
Bank tax	946	154	0	0	1,100
Petroleum business tax	0	545	674	0	1,219
<b>Other taxes</b>	1,342	0	287	713	2,342
Estate tax	1,321	0	0	0	1,321
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	287	713	1,000
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
<b>Total Taxes</b>	43,551	9,157	2,187	14,178	69,073
<b>Miscellaneous receipts</b>	2,061	13,690	3,270	682	19,703
<b>Federal grants</b>	59	37,737	2,031	0	39,827
<b>Total</b>	45,671	60,584	7,488	14,860	128,603

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**2010-2011**  
(millions of dollars)

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>Total</b>
<b>Personal income tax</b>	27,841	6,141	0	11,328	45,310
<b>User taxes and fees</b>	9,634	1,754	1,205	2,954	15,547
Sales and use tax	8,845	804	0	2,954	12,603
Cigarette and tobacco taxes	432	607	0	0	1,039
Motor fuel tax	0	115	429	0	544
Motor vehicle fees	95	228	550	0	873
Alcoholic beverages taxes	214	0	0	0	214
Highway Use tax	0	0	171	0	171
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	55	0	55
<b>Business taxes</b>	6,928	1,626	694	0	9,248
Corporation franchise tax	4,114	621	0	0	4,735
Corporation and utilities tax	632	182	17	0	831
Insurance taxes	1,236	122	0	0	1,358
Bank tax	946	154	0	0	1,100
Petroleum business tax	0	547	677	0	1,224
<b>Other taxes</b>	1,425	0	287	713	2,425
Estate tax	1,404	0	0	0	1,404
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	287	713	1,000
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
<b>Total Taxes</b>	45,828	9,521	2,186	14,995	72,530
<b>Miscellaneous receipts</b>	2,061	14,578	3,119	683	20,441
<b>Federal grants</b>	59	39,347	1,922	0	41,328
<b>Total</b>	47,948	63,446	7,227	15,678	134,299

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
2006-2007  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>opening fund balance</b>	<u>3,791</u>	<u>447</u>	<u>4,238</u>
<b>receipts:</b>			
taxes	7,109	0	7,109
miscellaneous receipts	12,502	213	12,715
federal grants	<u>1</u>	<u>33,689</u>	<u>33,690</u>
<b>Total receipts</b>	<u>19,612</u>	<u>33,902</u>	<u>53,514</u>
<b>disbursements:</b>			
grants to local governments	15,216	30,477	45,693
state operations	5,151	3,013	8,164
general State charges	594	226	820
ebt service	0	0	0
capital projects	<u>9</u>	<u>0</u>	<u>9</u>
<b>Total disbursements</b>	<u>20,970</u>	<u>33,716</u>	<u>54,686</u>
<b>other financing sources (uses):</b>			
transfers from other funds	1,587	2,270	3,857
transfers to other funds	(349)	(2,567)	(2,916)
bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>1,238</u>	<u>(297)</u>	<u>941</u>
<b>change in fund balance</b>	<u>(120)</u>	<u>(111)</u>	<u>(231)</u>
<b>closing fund balance</b>	<u>3,671</u>	<u>336</u>	<u>4,007</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
2007-2008  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>3,671</u>	<u>336</u>	<u>4,007</u>
<b>Receipts:</b>			
Taxes	7,915	0	7,915
Miscellaneous receipts	13,609	155	13,764
Federal grants	<u>1</u>	<u>34,985</u>	<u>34,986</u>
<b>Total receipts</b>	<u>21,525</u>	<u>35,140</u>	<u>56,665</u>
<b>Disbursements:</b>			
Grants to local governments	16,645	31,303	47,948
State operations	5,787	3,269	9,056
General State charges	621	245	866
Debt service	0	0	0
Capital projects	<u>3</u>	<u>1</u>	<u>4</u>
<b>Total disbursements</b>	<u>23,056</u>	<u>34,818</u>	<u>57,874</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,365	2,499	3,864
Transfers to other funds	(869)	(2,857)	(3,726)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>496</u>	<u>(358)</u>	<u>138</u>
<b>Change in fund balance</b>	<u>(1,035)</u>	<u>(36)</u>	<u>(1,071)</u>
<b>Closing fund balance</b>	<u>2,636</u>	<u>300</u>	<u>2,936</u>



**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
2008-2009  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>2,636</u>	<u>300</u>	<u>2,936</u>
<b>Receipts:</b>			
Taxes	8,633	0	8,633
Miscellaneous receipts	13,705	148	13,853
Federal grants	<u>1</u>	<u>36,711</u>	<u>36,712</u>
<b>Total receipts</b>	<u>22,339</u>	<u>36,859</u>	<u>59,198</u>
<b>Disbursements:</b>			
Grants to local governments	16,830	32,902	49,732
State operations	5,859	3,306	9,165
General State charges	624	252	876
Debt service	0	0	0
Capital projects	<u>3</u>	<u>1</u>	<u>4</u>
<b>Total disbursements</b>	<u>23,316</u>	<u>36,461</u>	<u>59,777</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,361	2,496	3,857
Transfers to other funds	(660)	(2,890)	(3,550)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>701</u>	<u>(394)</u>	<u>307</u>
<b>Change in fund balance</b>	<u>(276)</u>	<u>4</u>	<u>(272)</u>
<b>Closing fund balance</b>	<u>2,360</u>	<u>304</u>	<u>2,664</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
2009-2010  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>2,360</u>	<u>304</u>	<u>2,664</u>
<b>Receipts:</b>			
Taxes	9,157	0	9,157
Miscellaneous receipts	13,543	147	13,690
Federal grants	<u>1</u>	<u>37,736</u>	<u>37,737</u>
<b>Total receipts</b>	<u>22,701</u>	<u>37,883</u>	<u>60,584</u>
<b>Disbursements:</b>			
Grants to local governments	17,687	33,909	51,596
State operations	5,806	3,279	9,085
General State charges	639	256	895
Debt service	0	0	0
Capital projects	<u>3</u>	<u>1</u>	<u>4</u>
<b>Total disbursements</b>	<u>24,135</u>	<u>37,445</u>	<u>61,580</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,308	2,492	3,800
Transfers to other funds	(570)	(2,928)	(3,498)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>738</u>	<u>(436)</u>	<u>302</u>
<b>Change in fund balance</b>	<u>(696)</u>	<u>2</u>	<u>(694)</u>
<b>Closing fund balance</b>	<u>1,664</u>	<u>306</u>	<u>1,970</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
2010-2011  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>1,664</u>	<u>306</u>	<u>1,970</u>
<b>Receipts:</b>			
Taxes	9,521	0	9,521
Miscellaneous receipts	14,434	144	14,578
Federal grants	<u>1</u>	<u>39,346</u>	<u>39,347</u>
<b>Total receipts</b>	<u>23,956</u>	<u>39,490</u>	<u>63,446</u>
<b>Disbursements:</b>			
Grants to local governments	18,638	35,436	54,074
State operations	5,910	3,342	9,252
General State charges	648	262	910
Debt service	0	0	0
Capital projects	<u>2</u>	<u>1</u>	<u>3</u>
<b>Total disbursements</b>	<u>25,198</u>	<u>39,041</u>	<u>64,239</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,315	2,493	3,808
Transfers to other funds	(486)	(2,942)	(3,428)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>829</u>	<u>(449)</u>	<u>380</u>
<b>Change in fund balance</b>	<u>(413)</u>	<u>0</u>	<u>(413)</u>
<b>Closing fund balance</b>	<u>1,251</u>	<u>306</u>	<u>1,557</u>

**CASH RECEIPTS**  
**SPECIAL REVENUE FUNDS**  
**2006-2007 and 2007-2008**  
(millions of dollars)

	<u>2006-2007</u> <u>Actuals</u>	<u>2007-2008</u> <u>First</u> <u>Quarter</u>	<u>Annual</u> <u>Change</u>
<b>Personal income tax</b>	3,994	4,731	737
<b>User taxes and fees</b>	1,598	1,662	64
Sales and use tax	688	721	33
Cigarette and tobacco taxes	574	601	27
Motor fuel tax	108	109	1
Motor vehicle fees	228	231	3
<b>Business taxes</b>	1,517	1,522	5
Corporation franchise tax	551	540	(11)
Corporation and utilities tax	178	181	3
Insurance taxes	116	116	0
Bank tax	186	169	(17)
Petroleum business tax	486	516	30
<b>Total Taxes</b>	7,109	7,915	806
<b>Miscellaneous receipts</b>	12,715	13,764	1,049
HCRA	3,642	4,191	549
State university income	2,759	2,804	45
Lottery	2,544	2,776	232
Medicaid	736	586	(150)
Industry assessments	501	537	36
All other	2,533	2,870	337
<b>Federal grants</b>	33,690	34,986	1,296
<b>Total</b>	<u>53,514</u>	<u>56,665</u>	<u>3,151</u>

**CASH RECEIPTS  
SPECIAL REVENUE FUNDS  
2008-2009 THROUGH 2010-2011  
(millions of dollars)**

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
<b>Personal income tax</b>	<u>5,359</u>	<u>5,838</u>	<u>6,141</u>
<b>User taxes and fees</b>	<u>1,712</u>	<u>1,736</u>	<u>1,754</u>
Sales and use tax	746	774	804
Cigarette and tobacco taxes	625	616	607
Motor fuel tax	113	115	115
Motor vehicle fees	228	231	228
<b>Business taxes</b>	<u>1,562</u>	<u>1,583</u>	<u>1,626</u>
Corporation franchise tax	570	585	621
Corporation and utilities tax	181	181	182
Insurance taxes	115	118	122
Bank tax	154	154	154
Petroleum business tax	542	545	547
<b>Total Taxes</b>	<u>8,633</u>	<u>9,157</u>	<u>9,521</u>
<b>Miscellaneous receipts</b>	<u>13,853</u>	<u>13,690</u>	<u>14,578</u>
HCRA	4,145	3,653	3,762
State university income	2,860	2,883	2,926
Lottery	2,960	3,245	3,923
Medicaid	453	453	453
Industry assessments	544	548	553
All other	2,891	2,908	2,961
<b>Federal grants</b>	<u>36,712</u>	<u>37,737</u>	<u>39,347</u>
<b>Total</b>	<u><u>59,198</u></u>	<u><u>60,584</u></u>	<u><u>63,446</u></u>

**CASH RECEIPTS  
DEBT SERVICE FUNDS  
2006-2007 and 2007-2008  
(millions of dollars)**

	<u>2006-2007 Actuals</u>	<u>2007-2008 First Quarter</u>	<u>Annual Change</u>
<b>Personal income tax</b>	7,647	9,268	1,621
<b>User taxes and fees</b>	2,511	2,628	117
Sales and use tax	2,511	2,628	117
Motor fuel tax	0	0	0
<b>Other taxes</b>	875	763	(112)
Real estate transfer tax	875	763	(112)
<b>Total Taxes</b>	<u>11,033</u>	<u>12,659</u>	<u>1,626</u>
<b>Miscellaneous receipts</b>	848	671	(177)
Mental hygiene patient receipts	332	228	(104)
SUNY dormitory fees	373	326	(47)
Health patient receipts	121	98	(23)
All other	22	19	(3)
<b>Total</b>	<u><u>11,881</u></u>	<u><u>13,330</u></u>	<u><u>1,449</u></u>

**CASH RECEIPTS  
DEBT SERVICE FUNDS  
2008-2009 THROUGH 2010-2011  
(millions of dollars)**

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
<b>Personal income tax</b>	<u>9,929</u>	<u>10,621</u>	<u>11,328</u>
<b>User taxes and fees</b>	<u>2,741</u>	<u>2,844</u>	<u>2,954</u>
Sales and use tax	2,741	2,844	2,954
Motor fuel tax	0	0	0
<b>Other taxes</b>	<u>738</u>	<u>713</u>	<u>713</u>
Real estate transfer tax	738	713	713
<b>Total Taxes</b>	<u>13,408</u>	<u>14,178</u>	<u>14,995</u>
<b>Miscellaneous receipts</b>	<u>680</u>	<u>682</u>	<u>683</u>
Mental hygiene patient receipts	228	228	228
SUNY dormitory fees	335	338	341
Health patient receipts	98	98	98
All other	19	18	16
<b>Total</b>	<u><u>14,088</u></u>	<u><u>14,860</u></u>	<u><u>15,678</u></u>

**CASHFLOW  
GENERAL FUND  
2007-2008  
(dollars in millions)**

	2007		2008							Total			
	April Actuals	May Actuals	June Actuals	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected		January Projected	February Projected	March Projected
<b>OPENING BALANCE</b>	3,045	6,902	3,136	2,881	3,356	2,361	3,548	2,539	1,491	1,351	6,469	6,442	3,045
<b>RECEIPTS:</b>													
Personal Income Tax	4,017	748	2,414	1,377	1,307	1,942	764	480	915	5,437	1,942	1,728	23,071
User Taxes and Fees	679	623	877	667	635	885	637	627	920	672	560	745	8,527
Business Taxes	58	146	1,103	112	95	1,332	166	54	1,597	114	100	1,802	6,679
Other Taxes	81	80	107	97	98	98	95	96	96	96	95	96	1,135
Total Taxes	4,835	1,597	4,501	2,253	2,135	4,257	1,662	1,257	3,528	6,319	2,697	4,371	39,412
Licenses, fees, etc.	37	98	20	21	59	45	54	124	33	39	46	60	636
Abandoned Property	5	0	0	13	9	53	9	190	39	30	44	292	684
Reimbursement	6	7	25	6	17	21	12	14	25	10	15	41	199
Investment income	70	7	25	22	(4)	9	14	1	12	25	(6)	15	190
Other transactions	13	15	167	23	27	33	24	21	34	25	24	240	646
Total Miscellaneous Receipts	131	127	237	85	108	161	113	350	143	129	123	648	2,355
Federal Grants	0	12	22	1	0	7	1	1	7	1	0	23	75
PIT in excess of Revenue Bond Debt Service	1,338	198	886	492	366	934	573	234	794	1,785	139	768	8,507
Sales Tax in Excess of LGAC Debt Service	137	41	360	233	191	280	193	190	286	203	0	207	2,321
Real Estate Taxes in Excess of CW/CA Debt Service	55	61	95	49	45	50	39	49	39	49	55	50	636
All Other	3	1	120	31	9	80	10	6	39	0	0	391	690
Total Transfers from Other Funds	1,533	301	1,461	805	611	1,344	815	479	1,158	2,037	194	1,416	12,154
<b>TOTAL RECEIPTS</b>	6,499	2,037	6,221	3,144	2,854	5,769	2,591	2,087	4,836	8,486	3,014	6,458	53,996
<b>DISBURSEMENTS:</b>													
School Aid	236	2,143	1,512	36	613	1,360	627	937	1,498	404	571	6,233	16,170
Higher Education	18	10	335	92	210	212	347	23	225	31	322	573	2,398
All Other Education	26	124	345	131	60	144	84	95	67	223	114	325	1,738
Medicaid	869	1,267	918	553	1,164	589	610	644	636	855	693	778	9,576
Public Health	16	35	117	60	27	45	65	57	37	102	0	107	668
Mental Hygiene	45	58	62	120	81	233	115	74	213	274	165	418	1,858
Children and Families	5	130	91	226	114	100	89	88	245	101	93	318	1,600
Temporary & Disability Assistance	55	252	248	157	158	178	158	(143)	178	7	127	17	1,392
Transportation	0	14	45	0	15	0	0	15	7	0	8	2	106
All Other	22	70	444	55	51	154	25	68	278	94	65	447	1,773
Total Local Assistance Grants	1,292	4,103	4,117	1,430	2,493	3,015	2,120	1,858	3,384	2,091	2,158	9,218	37,279
Personal Service	633	814	599	591	733	591	706	542	440	528	313	189	6,679
Non-Personal Service	203	239	275	208	231	268	249	221	237	254	243	306	2,934
Total State Operations	836	1,053	874	799	964	859	955	763	677	782	556	495	9,613
General State Charges	263	429	1,218	308	311	276	415	277	300	345	149	234	4,525
Debt Service	45	144	210	42	38	295	32	141	409	4	24	194	1,578
Capital Projects	89	55	8	12	15	36	56	32	107	109	133	(563)	89
Other Purposes	117	19	49	78	28	101	22	64	99	37	21	276	911
Total Transfers to Other Funds	251	218	267	132	81	432	110	237	615	150	178	(93)	2,578
<b>TOTAL DISBURSEMENTS</b>	2,842	5,803	6,476	2,669	3,849	4,582	3,800	3,135	4,976	3,368	3,041	9,854	53,995
Excess/(Deficiency) of Receipts over Disbursements	3,857	(3,766)	(255)	475	(995)	1,187	(1,009)	(1,048)	(140)	5,118	(27)	(3,396)	1
<b>CLOSING BALANCE</b>	6,902	3,136	2,881	3,356	2,361	3,548	2,539	1,491	1,351	6,469	6,442	3,046	3,046



**CASHFLOW  
STATE FUNDS  
2007-2008  
(dollars in millions)**

	2007 April Actuals	May Actuals	June Actuals	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2008			Total
										January Projected	February Projected	March Projected	
<b>OPENING BALANCE</b>	6,721	11,563	8,097	8,070	8,094	7,282	6,958	5,577	4,493	4,000	9,522	9,520	6,721
<b>RECEIPTS:</b>													
Taxes	6,817	2,476	6,572	3,467	3,582	6,846	3,794	3,223	6,764	8,752	3,903	5,832	62,028
Miscellaneous receipts	1,690	1,295	1,544	1,132	1,357	1,813	1,323	1,528	1,592	1,777	1,477	3,515	20,043
Federal Grants	0	12	36	1	0	7	1	1	7	1	0	10	76
<b>TOTAL RECEIPTS</b>	8,507	3,783	8,152	4,600	4,939	8,666	5,118	4,752	8,363	10,530	5,380	9,357	82,147
<b>DISBURSEMENTS:</b>													
School Aid	374	2,466	1,596	36	613	3,376	702	997	1,538	404	571	6,298	18,971
Higher Education	18	10	335	92	212	213	348	25	226	32	323	582	2,416
All Other Education	36	124	345	132	64	146	85	96	68	224	115	315	1,750
STAR	0	0	232	100	300	762	957	912	1,467	0	0	0	4,730
Medicaid	909	1,302	952	848	1,423	904	1,077	923	1,058	1,282	1,023	1,255	12,956
Public Health	89	216	264	391	218	229	260	206	219	310	321	362	3,085
Mental Hygiene	64	88	87	145	103	264	154	103	250	318	198	484	2,258
Children and Families	6	130	91	226	114	100	89	88	245	100	92	320	1,601
Temporary & Disability Assistance	46	253	248	157	158	179	158	(143)	178	8	128	28	1,398
Transportation	87	180	232	378	381	265	254	387	484	53	90	55	2,846
All Other	28	109	527	93	70	185	56	98	310	129	103	656	2,364
<b>Total Local Assistance Grants</b>	1,657	4,878	4,909	2,598	3,656	6,623	4,140	3,692	6,043	2,860	2,964	10,355	54,375
Personal Service	855	1,083	800	780	945	816	1,028	887	688	793	609	521	9,805
Non-Personal Service	418	430	455	427	360	489	472	466	488	499	470	681	5,655
<b>Total State Operations</b>	1,273	1,513	1,255	1,207	1,305	1,305	1,500	1,353	1,176	1,292	1,079	1,202	15,460
General State Charges	343	472	1,248	344	380	309	462	342	353	394	216	283	5,146
Debt service	129	237	403	99	213	614	88	210	716	57	236	1,126	4,128
Capital Projects	303	291	285	257	270	261	341	332	358	424	607	834	4,563
<b>TOTAL DISBURSEMENTS</b>	3,705	7,391	8,100	4,505	5,824	9,112	6,531	5,929	8,646	5,027	5,102	13,800	83,672
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	2,081	847	2,036	1,363	991	2,331	1,311	1,149	1,958	2,585	493	2,120	19,265
Transfers to other funds	(2,041)	(705)	(2,115)	(1,434)	(918)	(2,209)	(1,279)	(1,056)	(2,168)	(2,566)	(773)	(1,660)	(18,924)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	298	298
<b>NET OTHER FINANCING SOURCES/(USES)</b>	40	142	(79)	(71)	73	122	32	93	(210)	19	(280)	758	639
Excess/(Deficiency) of Receipts over Disbursements	4,842	(3,466)	(27)	24	(812)	(324)	(1,361)	(1,084)	(493)	5,522	(2)	(3,685)	(866)
<b>CLOSING BALANCE</b>	11,563	8,097	8,070	8,094	7,282	6,958	5,577	4,493	4,000	9,522	9,520	5,835	5,835



**CASHFLOW  
CAPITAL PROJECTS FUNDS  
2007-2008  
(dollars in millions)**

	2007	2008					Total						
	April Actuals	May Actuals	June Actuals	July Projected	August Projected	September Projected		October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
<b>OPENING BALANCE</b>	(432)	(493)	(508)	(318)	(464)	(582)	(324)	(576)	(719)	(563)	(819)	(1,143)	(432)
<b>RECEIPTS:</b>													
Taxes	141	163	195	168	172	196	162	161	178	171	156	179	2,042
Miscellaneous Receipts	118	136	338	27	83	332	27	126	397	29	158	1,637	3,408
Federal Grants	71	165	141	160	160	180	180	175	175	160	159	153	1,879
<b>TOTAL RECEIPTS</b>	<b>330</b>	<b>464</b>	<b>674</b>	<b>355</b>	<b>415</b>	<b>708</b>	<b>369</b>	<b>462</b>	<b>750</b>	<b>360</b>	<b>473</b>	<b>1,969</b>	<b>7,329</b>
<b>DISBURSEMENTS:</b>													
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	1	1	1	1	1	1	1	1	8
All Other Education	10	0	0	0	0	0	0	0	0	0	0	(10)	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	7	4	0	0	0	0	0	0	0	0	0	37
Mental Hygiene	2	2	7	8	9	9	10	10	12	14	15	36	134
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	45	37	0	0	0	0	0	0	0	0	0	(82)	0
All Other	18	31	56	33	30	30	30	30	30	30	30	66	414
<b>Total Local Assistance Grants</b>	<b>75</b>	<b>77</b>	<b>67</b>	<b>41</b>	<b>40</b>	<b>40</b>	<b>41</b>	<b>41</b>	<b>43</b>	<b>45</b>	<b>46</b>	<b>37</b>	<b>593</b>
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	41	31	46	49	51	55	60	55	50	45	45	39	567
All Other Education	0	1	1	2	2	2	2	3	3	4	6	2	28
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	1	1	1	6	6	6	15	20	23	38	45	97	259
Mental Hygiene	12	10	9	9	10	10	11	12	12	13	14	13	135
Children and Families	1	1	3	2	2	2	2	2	2	2	2	5	26
Temporary & Disability Assistance	0	0	10	0	7	7	0	0	6	0	0	9	32
Transportation	213	238	237	265	273	281	339	338	344	383	343	423	3,677
All Other	92	109	67	81	92	102	118	109	86	66	278	399	1,599
<b>Total Capital Projects</b>	<b>360</b>	<b>391</b>	<b>374</b>	<b>414</b>	<b>436</b>	<b>465</b>	<b>547</b>	<b>539</b>	<b>526</b>	<b>551</b>	<b>733</b>	<b>987</b>	<b>6,323</b>
<b>TOTAL DISBURSEMENTS</b>	<b>435</b>	<b>468</b>	<b>441</b>	<b>455</b>	<b>476</b>	<b>505</b>	<b>588</b>	<b>580</b>	<b>569</b>	<b>596</b>	<b>779</b>	<b>1,024</b>	<b>6,916</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	92	57	25	67	58	170	82	90	85	90	92	(608)	300
Transfers to other funds	(48)	(68)	(68)	(113)	(115)	(115)	(115)	(115)	(110)	(110)	(110)	144	(943)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	298	298
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>44</b>	<b>(11)</b>	<b>(43)</b>	<b>(46)</b>	<b>(57)</b>	<b>55</b>	<b>(33)</b>	<b>(25)</b>	<b>(25)</b>	<b>(20)</b>	<b>(18)</b>	<b>(166)</b>	<b>(345)</b>
Excess/(Deficiency) of Receipts over Disbursements	(61)	(15)	190	(146)	(118)	258	(252)	(143)	156	(256)	(324)	779	68
<b>CLOSING BALANCE</b>	<b>(493)</b>	<b>(508)</b>	<b>(318)</b>	<b>(464)</b>	<b>(582)</b>	<b>(324)</b>	<b>(576)</b>	<b>(719)</b>	<b>(563)</b>	<b>(819)</b>	<b>(1,143)</b>	<b>(364)</b>	<b>(364)</b>

**CASHFLOW**  
**CAPITAL PROJECTS STATE FUNDS**  
**2007-2008**  
(dollars in millions)

	2007		2008		2008		2008		2008		2008		2008		2008		2008		
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Projected	Projected	Projected	Projected	Projected	Total
<b>OPENING BALANCE</b>	(228)	(259)	(309)	(130)	(261)	(348)	(50)	(261)	(362)	(200)	(479)	(826)	(228)						
<b>RECEIPTS:</b>																			
Taxes	141	163	195	168	172	196	162	161	178	171	156	179	2,042						
Miscellaneous Receipts	118	136	338	27	83	332	27	126	397	29	158	1,637	3,408						
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0						
<b>TOTAL RECEIPTS</b>	<b>259</b>	<b>299</b>	<b>533</b>	<b>195</b>	<b>255</b>	<b>528</b>	<b>189</b>	<b>287</b>	<b>575</b>	<b>200</b>	<b>314</b>	<b>1,816</b>	<b>5,450</b>						
<b>DISBURSEMENTS:</b>																			
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0						
Higher Education	0	0	0	0	1	1	1	1	1	1	1	1	8						
All Other Education	10	0	0	0	0	0	0	0	0	0	0	(10)	0						
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0						
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0						
Public Health	0	7	4	0	0	0	0	0	0	0	0	0	0						
Mental Hygiene	2	2	7	8	9	9	10	10	12	14	15	36	134						
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0						
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0						
Transportation	35	7	(39)	0	0	0	0	0	0	0	0	0	0						
All Other	(16)	31	55	15	5	15	15	20	18	20	20	111	309						
Total Local Assistance Grants	31	47	27	23	15	25	26	31	31	35	36	124	451						
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0						
Higher Education	41	31	46	49	51	55	60	55	50	45	45	39	567						
All Other Education	0	1	1	2	2	2	2	3	3	4	6	2	28						
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0						
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0						
Public Health	1	1	1	6	6	6	15	20	23	38	45	97	259						
Mental Hygiene	12	10	9	9	10	10	11	12	12	13	14	13	135						
Children and Families	1	1	3	2	2	2	2	2	2	2	2	5	26						
Temporary & Disability Assistance	0	0	10	0	0	7	0	0	6	0	0	9	32						
Transportation	171	152	152	115	113	81	139	138	179	263	223	311	2,037						
All Other	77	95	62	74	86	97	112	102	82	59	272	358	1,476						
Total Capital Projects	303	291	284	257	270	260	341	332	357	424	607	834	4,560						
<b>TOTAL DISBURSEMENTS</b>	<b>334</b>	<b>338</b>	<b>311</b>	<b>280</b>	<b>285</b>	<b>285</b>	<b>367</b>	<b>363</b>	<b>388</b>	<b>459</b>	<b>643</b>	<b>958</b>	<b>5,011</b>						
<b>OTHER FINANCING SOURCES (uses):</b>																			
Transfers from other funds	92	57	25	67	58	170	82	90	85	90	92	(608)	300						
Transfers to other funds	(48)	(68)	(68)	(113)	(115)	(115)	(115)	(115)	(110)	(110)	(110)	158	(929)						
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	298	298						
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>44</b>	<b>(11)</b>	<b>(43)</b>	<b>(46)</b>	<b>(57)</b>	<b>55</b>	<b>(33)</b>	<b>(25)</b>	<b>(25)</b>	<b>(20)</b>	<b>(18)</b>	<b>(152)</b>	<b>(331)</b>						
Excess/(Deficiency) of Receipts over Disbursements	(31)	(50)	179	(131)	(87)	298	(211)	(101)	162	(279)	(347)	706	108						
<b>CLOSING BALANCE</b>	<b>(259)</b>	<b>(309)</b>	<b>(130)</b>	<b>(261)</b>	<b>(348)</b>	<b>(50)</b>	<b>(261)</b>	<b>(362)</b>	<b>(200)</b>	<b>(479)</b>	<b>(826)</b>	<b>(120)</b>	<b>(120)</b>						

**CASHFLOW**  
**CAPITAL PROJECTS FEDERAL FUNDS**  
**2007-2008**  
(dollars in millions)

	2007	2008											
	April Actuals	May Actuals	June Actuals	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(204)	(234)	(199)	(188)	(203)	(234)	(274)	(315)	(357)	(363)	(340)	(317)	(204)
<b>RECEIPTS:</b>													
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 Grants	71	165	141	160	160	180	180	175	175	160	159	153	1,879
<b>TOTAL RECEIPTS</b>	71	165	141	160	160	180	180	175	175	160	159	153	1,879
<b>DISBURSEMENTS:</b>													
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	37	37
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	10	30	39	0	0	0	0	0	0	0	0	(79)	0
All Other	34	0	1	18	25	15	15	10	12	10	10	(45)	105
<b>Total Local Assistance Grants</b>	44	30	40	18	25	15	15	10	12	10	10	(87)	142
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	42	86	85	150	160	200	200	200	165	120	120	112	1,640
All Other	15	14	5	7	6	5	6	7	4	7	6	41	123
<b>Total Capital Projects</b>	57	100	90	157	166	205	206	207	169	127	126	153	1,763
<b>TOTAL DISBURSEMENTS</b>	101	130	130	175	191	220	221	217	181	137	136	66	1,905
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	0	0	0	0	0	0	0	0	0	0	0	(14)	(14)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	0	0	0	0	0	0	0	0	0	0	0	(14)	(14)
Excess/(Deficiency) of Receipts over Disbursements	(30)	35	11	(15)	(31)	(40)	(41)	(42)	(6)	23	23	73	(40)
<b>CLOSING BALANCE</b>	(234)	(199)	(188)	(203)	(234)	(274)	(315)	(357)	(363)	(340)	(317)	(244)	(244)

**CASHFLOW**  
**ALL GOVERNMENTAL FUNDS**  
**2007-2008**  
(dollars in millions)

	2007		2008		2008		2008		2008		2008		2008		2008		2008		
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Projected	Projected	Projected	Projected	Projected	Total
<b>OPENING BALANCE</b>	6,853	11,831	8,084	8,385	8,810	7,879	7,613	6,022	4,268	3,907	10,179	10,723	6,853						
<b>RECEIPTS:</b>																			
Taxes	6,817	2,476	6,572	3,467	3,582	6,846	3,794	3,223	6,764	8,752	3,903	5,832	62,028						
Miscellaneous receipts	1,703	1,334	1,557	1,141	1,371	1,826	1,333	1,538	1,600	1,792	1,486	3,517	20,198						
Federal Grants	2,205	2,947	2,894	2,706	3,270	3,016	2,788	3,233	3,068	3,853	3,362	3,618	36,940						
<b>TOTAL RECEIPTS</b>	10,725	6,757	11,023	7,314	8,223	11,688	7,915	7,994	11,432	14,377	8,751	12,967	119,166						
<b>DISBURSEMENTS:</b>																			
School Aid	516	2,785	1,830	126	808	3,536	927	1,162	1,711	704	913	6,776	21,794						
Higher Education	18	10	335	95	212	213	348	25	226	32	323	583	2,420						
All Other Education	78	196	386	157	136	165	142	125	112	279	220	485	2,481						
STAR	0	0	232	100	300	762	957	912	1,467	0	0	0	4,730						
Medicaid	2,248	3,150	2,465	2,232	3,420	2,570	2,622	3,065	2,731	2,737	2,439	3,555	33,224						
Public Health	164	304	349	468	312	330	367	304	321	413	422	608	4,362						
Mental Hygiene	83	150	254	335	271	452	370	316	265	333	212	480	3,531						
Children and Families	10	254	107	259	165	147	147	147	331	205	197	476	2,529						
Temporary & Disability Assistance	125	452	432	294	305	391	319	398	490	314	284	499	4,303						
Transportation	98	213	275	382	386	288	258	391	489	57	92	(19)	2,890						
All Other	147	171	604	183	170	290	186	193	421	222	194	775	3,556						
<b>Total Local Assistance Grants</b>	3,487	7,685	7,259	4,631	6,550	9,142	6,644	7,038	8,564	5,296	5,296	14,228	85,820						
Personal Service	911	1,199	899	913	1,058	918	1,151	1,008	916	1,087	947	961	11,968						
Non-Personal Service	499	488	541	502	460	617	558	558	571	604	618	745	6,761						
<b>Total State Operations</b>	1,410	1,687	1,440	1,415	1,518	1,535	1,709	1,566	1,487	1,691	1,565	1,706	18,729						
General State Charges	356	497	1,256	350	402	342	468	374	375	412	238	321	5,391						
Debt Service	129	237	403	99	213	614	88	210	716	57	236	1,126	4,128						
Capital Projects	360	391	375	414	436	466	547	539	527	551	733	988	6,327						
<b>TOTAL DISBURSEMENTS</b>	5,742	10,497	10,733	6,909	9,119	12,089	9,456	9,727	11,669	8,007	8,068	18,369	120,395						
<b>OTHER FINANCING SOURCES (uses):</b>																			
Transfers from other funds	2,265	947	2,353	1,544	1,270	2,553	1,485	1,308	2,290	2,703	848	2,198	21,764						
Transfers to other funds	(2,270)	(954)	(2,342)	(1,524)	(1,305)	(2,408)	(1,535)	(1,329)	(2,414)	(2,801)	(987)	(1,926)	(21,795)						
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	298	298						
<b>Net other financing sources (uses)</b>	(6)	(7)	11	20	(35)	145	(50)	(21)	(124)	(98)	(139)	570	267						
Excess/(Deficiency) of Receipts over Disbursements	4,978	(3,747)	301	425	(931)	(266)	(1,591)	(1,754)	(361)	6,272	544	(4,832)	(962)						
<b>CLOSING BALANCE</b>	11,831	8,084	8,385	8,810	7,879	7,613	6,022	4,268	3,907	10,179	10,723	5,891							

**CASHFLOW  
SPECIAL REVENUE FUNDS  
2007-2008**  
(dollars in millions)

	2007	2008					Total						
	April Actual	May Actual	June Actual	July Projected	August Projected	September Projected		October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
<b>OPENING BALANCE</b>	4,007	5,093	4,798	5,456	5,551	5,640	4,057	3,681	2,856	2,684	4,018	4,371	4,007
<b>RECEIPTS:</b>													
Personal Income Tax	0	0	232	100	300	762	957	912	1,467	0	0	0	4,730
User Taxes and Fees	177	139	154	140	139	136	145	133	157	134	120	88	1,662
Business Taxes	59	67	230	54	55	253	51	46	302	53	48	305	1,523
Total Taxes	236	206	616	294	494	1,151	1,153	1,091	1,926	187	168	393	7,915
HCRA	736	320	256	261	256	262	265	247	262	766	256	304	4,191
State University Income	164	174	149	175	276	407	283	196	180	213	320	267	2,804
Lottery	216	264	213	215	225	218	250	226	215	250	215	226	2,776
Medicaid	56	45	43	37	37	50	50	50	55	54	54	55	566
Other receipts	226	215	271	284	295	339	288	286	282	294	303	324	3,407
Total Miscellaneous Receipts	1,398	1,018	932	972	1,123	1,276	1,136	1,005	1,003	1,577	1,148	1,176	13,764
Federal Grants	2,134	2,770	2,731	2,545	3,110	2,829	2,607	3,057	2,886	3,672	3,203	3,442	34,986
<b>TOTAL RECEIPTS</b>	3,788	3,994	4,279	3,811	4,727	5,256	4,896	5,153	5,815	5,436	4,519	5,011	56,665
<b>DISBURSEMENTS:</b>													
School Aid	280	642	318	90	195	2,176	300	225	213	300	342	543	5,624
Higher Education	0	0	0	3	1	0	0	1	0	0	0	9	14
All Other Education	42	72	41	26	76	21	58	30	45	56	106	170	743
STAR	0	0	232	100	300	762	957	912	1,467	0	0	0	4,730
Medicaid	1,379	1,883	1,537	1,679	2,256	1,981	2,012	2,421	2,095	1,882	1,746	2,777	23,648
Public Health	148	262	228	408	285	285	302	247	284	311	422	475	3,657
Mental Hygiene	36	90	185	207	181	210	245	232	40	45	32	36	1,539
Children and Families	5	124	16	33	116	65	59	59	86	104	104	158	929
Temporary & Disability Assistance	70	200	184	137	147	213	161	541	312	307	157	482	2,911
Transportation	53	162	230	382	371	268	258	376	482	57	84	61	2,784
All Other	107	70	104	95	89	106	131	95	113	98	99	262	1,369
Total Local Assistance Grants	2,120	3,505	3,075	3,160	4,017	6,087	4,483	5,139	5,137	3,160	3,092	4,973	47,948
Personal Service	278	385	300	322	325	327	445	466	476	559	634	772	5,289
Non-Personal Service	296	248	264	283	226	345	309	335	325	350	370	416	3,767
Total State Operations	574	633	564	605	551	672	754	801	801	909	1,004	1,188	9,056
General State Charges	93	68	38	42	91	66	53	97	75	67	89	87	866
Capital Projects	0	0	1	0	0	1	0	0	1	0	0	1	4
<b>TOTAL DISBURSEMENTS</b>	2,787	4,206	3,678	3,807	4,659	6,826	5,290	6,037	6,014	4,136	4,185	6,249	57,874
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	324	157	363	340	274	329	267	308	342	283	269	588	3,864
Transfers to other funds	(219)	(240)	(326)	(249)	(253)	(342)	(249)	(249)	(315)	(249)	(250)	(785)	(3,726)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	105	(83)	57	91	21	(13)	18	59	27	34	19	(197)	138
Excess/(Deficiency) of Receipts over Disbursements	1,086	(295)	658	95	89	(1,583)	(376)	(825)	(172)	1,334	353	(1,435)	(1,071)
<b>CLOSING BALANCE</b>	5,093	4,798	5,456	5,551	5,640	4,057	3,681	2,856	2,684	4,018	4,371	2,936	2,936

**CASHFLOW**  
**SPECIAL REVENUE STATE FUNDS**  
**2007-2008**  
(dollars in millions)

	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008
	Actual	Actual	Projected	Projected	Actual	Actual	Projected	Projected	Actual	Actual	Projected	Projected	Actual	Actual	Projected	Projected	Actual	Actual
<b>OPENING BALANCE</b>	3,671	4,591	4,612	4,953	4,632	4,809	3,128	2,921	2,724	2,414	3,021	2,851	3,671					
<b>RECEIPTS:</b>																		
Personal Income Tax	0	0	232	100	300	762	957	912	1,467	0	0	0	4,730					
User Taxes and Fees	177	139	154	140	139	136	145	133	157	134	120	88	1,662					
Business Taxes	59	67	230	54	55	253	51	46	302	53	48	305	1,523					
Total Taxes	236	206	616	294	494	1,151	1,153	1,091	1,926	187	168	393	7,915					
HCRA	736	320	256	261	256	262	265	247	262	766	256	304	4,191					
State University Income	164	174	149	175	180	407	283	196	180	213	407	267	2,804					
Lottery	216	264	213	215	259	218	250	226	224	250	215	226	2,776					
Medicaid	56	45	43	37	37	50	50	50	55	54	54	55	586					
Other receipts	213	176	258	275	281	326	278	276	274	279	294	322	3,252					
Miscellaneous Receipts	1,385	979	919	963	1,109	1,263	1,126	995	995	1,562	1,139	1,174	13,609					
Federal Grants	0	0	14	0	0	0	0	0	0	0	0	(13)	1					
<b>TOTAL RECEIPTS</b>	1,621	1,185	1,549	1,257	1,603	2,414	2,279	2,086	2,921	1,749	1,307	1,554	21,525					
<b>DISBURSEMENTS:</b>																		
School Aid	138	323	84	0	0	2,016	75	60	40	0	0	65	2,801					
Higher Education	0	0	0	0	1	0	0	1	0	0	0	8	10					
All Other Education	0	0	0	1	4	2	1	1	1	1	1	0	12					
STAR	0	0	232	100	300	762	957	912	1,467	0	0	0	4,730					
Medicaid	40	35	34	295	259	315	467	279	422	427	330	477	3,380					
Public Health	73	174	143	331	191	184	195	149	182	208	321	266	2,417					
Mental Hygiene	17	28	18	17	13	22	29	19	25	30	18	30	266					
Children and Families	1	0	0	0	0	0	0	0	0	(1)	(1)	2	1					
Temporary & Disability Assistance	(9)	1	0	0	0	1	0	0	0	1	1	11	6					
Transportation	52	159	226	378	366	265	254	372	477	53	82	56	2,740					
All Other	22	8	28	23	14	16	16	10	14	15	18	98	282					
Total Local Assistance Grants	334	728	765	1,145	1,148	3,583	1,994	1,803	2,628	734	770	1,013	16,645					
Personal Service	222	269	201	189	212	225	322	345	248	265	296	332	3,126					
Non-Personal Service	215	190	178	208	126	217	223	243	242	245	222	362	2,661					
Total State Operations	437	459	379	397	338	442	545	588	490	510	518	684	5,787					
General State Charges	80	43	30	36	69	33	47	65	53	49	67	49	621					
Capital Projects	0	0	1	0	0	1	0	0	1	0	0	0	3					
<b>TOTAL DISBURSEMENTS</b>	851	1,230	1,175	1,578	1,555	4,059	2,586	2,456	3,172	1,293	1,355	1,746	23,056					
<b>OTHER FINANCING SOURCES (uses):</b>																		
Transfers from other funds	140	57	66	159	(5)	107	93	149	10	165	(86)	510	1,365					
Transfers to other funds	10	9	(99)	(159)	134	(143)	7	24	(69)	(14)	(36)	(533)	(869)					
<b>NET OTHER FINANCING SOURCES/(USES)</b>	150	66	(33)	0	129	(36)	100	173	(59)	151	(122)	(23)	496					
Excess/(Deficiency) of Receipts over Disbursement	920	21	341	(321)	177	(1,881)	(207)	(197)	(310)	607	(170)	(215)	(1,035)					
<b>CLOSING BALANCE</b>	4,591	4,612	4,953	4,632	4,809	3,128	2,921	2,724	2,414	3,021	2,851	2,636	2,636					





**CASHFLOW**  
**DEBT SERVICE FUNDS**  
**2007-2008**  
(dollars in millions)

	2007	2008					Total						
	April Actual	May Actual	June Actual	July Projected	August Projected	September Projected		October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
<b>OPENING BALANCE</b>	233	329	658	366	367	460	332	378	640	435	511	1,053	233
<b>RECEIPTS:</b>													
Taxes	1,605	510	1,260	752	781	1,242	817	714	1,132	2,075	882	889	12,659
Miscellaneous Receipts	56	53	50	57	57	57	57	57	57	57	57	56	671
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>1,661</b>	<b>563</b>	<b>1,310</b>	<b>809</b>	<b>838</b>	<b>1,299</b>	<b>874</b>	<b>771</b>	<b>1,189</b>	<b>2,132</b>	<b>939</b>	<b>945</b>	<b>13,330</b>
<b>DISBURSEMENTS:</b>													
State Operations	0	1	2	11	3	4	0	2	9	0	5	23	60
Debt Service	129	237	403	99	213	614	88	210	716	57	236	1,126	4,128
<b>TOTAL DISBURSEMENTS</b>	<b>129</b>	<b>238</b>	<b>405</b>	<b>110</b>	<b>216</b>	<b>618</b>	<b>88</b>	<b>212</b>	<b>725</b>	<b>57</b>	<b>241</b>	<b>1,149</b>	<b>4,188</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	316	432	484	332	327	710	321	431	705	293	293	802	5,446
Transfers to other funds	(1,752)	(428)	(1,661)	(1,030)	(856)	(1,519)	(1,061)	(728)	(1,374)	(2,292)	(449)	(1,378)	(14,546)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(1,436)</b>	<b>4</b>	<b>(1,177)</b>	<b>(698)</b>	<b>(529)</b>	<b>(809)</b>	<b>(740)</b>	<b>(297)</b>	<b>(669)</b>	<b>(1,999)</b>	<b>(156)</b>	<b>(576)</b>	<b>(9,102)</b>
Excess/(Deficiency) of Receipts over Disbursements	96	329	(292)	1	93	(128)	46	262	(205)	76	542	(780)	40
<b>CLOSING BALANCE</b>	<b>329</b>	<b>658</b>	<b>366</b>	<b>367</b>	<b>460</b>	<b>332</b>	<b>378</b>	<b>640</b>	<b>435</b>	<b>511</b>	<b>1,053</b>	<b>273</b>	<b>273</b>

**CASH FINANCIAL PLAN  
HEALTH CARE REFORM ACT RESOURCES FUND  
2006-2007 AND 2007-2008  
(millions of dollars)**

	<u>2006-2007</u> <u>Actuals</u>	<u>2007-2008</u> <u>First Quarter</u>	<u>Annual</u> <u>Change</u>
<b>Opening fund balance</b>	<u>1,600</u>	<u>706</u>	<u>(894)</u>
<b>Receipts:</b>			
Cigarette taxes	574	601	27
Miscellaneous receipts	<u>3,642</u>	<u>4,192</u>	<u>550</u>
<b>Total receipts</b>	<u>4,216</u>	<u>4,793</u>	<u>577</u>
<b>Disbursements:</b>			
Medical Assistance Account	1,979	1,959	(20)
HCRA Program Account	1,113	1,160	47
Hospital Indigent Care Fund	842	841	(1)
Elderly Pharmaceutical Insurance Coverage (EPIC)	497	471	(26)
Child Health Plus (CHP)	336	349	13
Public Health	167	149	(18)
Mental Health	94	92	(2)
All Other	<u>82</u>	<u>235</u>	<u>153</u>
<b>Total disbursements</b>	<u>5,110</u>	<u>5,256</u>	<u>146</u>
<b>Change in fund balance (Including Transfers)</b>	<u>(894)</u>	<u>(463)</u>	<u>431</u>
<b>Closing fund balance</b>	<u>706</u>	<u>243</u>	<u>(463)</u>

**CASH FINANCIAL PLAN  
HEALTH CARE REFORM ACT RESOURCES FUND  
2007-2008 THROUGH 2010-11  
(millions of dollars)**

	<u>2007-2008</u> <u>Projected</u>	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>
<b>Opening fund balance</b>	<u>706</u>	<u>243</u>	<u>(10)</u>	<u>(778)</u>
<b>Receipts:</b>				
Cigarette taxes	601	625	616	607
Miscellaneous receipts	4,192	4,145	3,653	3,762
Transfers from Other Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total receipts</b>	<u>4,793</u>	<u>4,770</u>	<u>4,269</u>	<u>4,369</u>
<b>Disbursements:</b>				
Medical Assistance Account	1,959	1,644	1,645	1,662
HCRA Program Account	1,160	1,174	1,226	1,226
Hospital Indigent Care Fund	841	841	841	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	471	422	422	422
Child Health Plus (CHP)	349	379	399	404
Public Health	149	138	137	137
Mental Health	92	92	92	92
All Other	<u>235</u>	<u>333</u>	<u>275</u>	<u>168</u>
<b>Total disbursements</b>	<u>5,256</u>	<u>5,023</u>	<u>5,037</u>	<u>4,952</u>
<b>Change in fund balance</b>	<u>(463)</u>	<u>(253)</u>	<u>(768)</u>	<u>(583)</u>
<b>Closing fund balance</b>	<u>243</u>	<u>(10)</u>	<u>(778)</u>	<u>(1,361)</u>

*Note: The 2007-08 Enacted Budget extended the current HCRA authorization to March 31, 2008.*

**CASH FLOW**  
**HEALTH CARE REFORM ACT RESOURCES FUND**  
**2007-2008**  
(millions of dollars)

	April (Actual)	May (Actual)	June (Actual)	July (Projected)	August (Projected)	September (Projected)	October (Projected)	November (Projected)	December (Projected)	January (Projected)	February (Projected)	March (Projected)	Total (Projected)
<b>Opening fund balance</b>	706	1,379	1,527	1,648	1,408	1,251	1,149	867	809	587	834	458	706
<b>Receipts:</b>													
Cigarette Taxes	48	53	47	50	50	50	50	50	50	51	50	52	601
Miscellaneous Receipts	736	320	256	267	262	267	271	252	268	766	265	262	4,192
<b>Total receipts</b>	784	373	303	317	312	317	321	302	318	817	315	314	4,793
<b>Disbursements:</b>													
Medical Assistance Account	1	1	0	157	121	177	328	181	282	270	197	244	1,959
HCRA Program Account	20	86	43	201	72	70	119	48	88	101	217	95	1,160
Hospital Indigent Care Fund	40	35	34	81	81	81	82	42	82	101	92	90	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	57	60	32	42	34	30	35	35	49	49	48	471
Child Health Plus (CHIP)	29	28	27	61	41	34	21	29	20	19	21	19	349
Public Health	15	8	12	12	12	12	13	13	13	13	13	13	149
Mental Health	1	4	0	8	7	7	6	8	15	12	11	13	92
All Other	5	6	6	5	93	4	4	4	5	5	91	7	235
<b>Total disbursements</b>	111	225	182	557	469	419	603	360	540	570	691	529	5,256
<b>Change in fund balance</b>	673	148	121	(240)	(157)	(102)	(282)	(58)	(222)	247	(376)	(215)	(463)
<b>Closing fund balance</b>	1,379	1,527	1,648	1,408	1,251	1,149	867	809	587	834	458	243	243

**CASH FINANCIAL PLAN**  
**HEALTH CARE REFORM ACT RESOURCES FUND**  
**2007-2008**  
(millions of dollars)

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
<b>Opening fund balance</b>	<u>706</u>	<u>0</u>	<u>706</u>
<b>Receipts:</b>			
Cigarette taxes	631	(30)	601
Miscellaneous receipts	<u>4,144</u>	<u>48</u>	<u>4,192</u>
<b>Total receipts</b>	<u>4,775</u>	<u>18</u>	<u>4,793</u>
<b>Disbursements:</b>			
Medical Assistance Account	1,944	15	1,959
HCRA Program Account	1,112	48	1,160
Hospital Indigent Care Fund	841	0	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	471	0	471
Child Health Plus (CHP)	348	1	349
Public Health	136	13	149
Mental Health	92	0	92
All Other	<u>232</u>	<u>3</u>	<u>235</u>
<b>Total disbursements</b>	<u>5,176</u>	<u>80</u>	<u>5,256</u>
<b>Change in fund balance (Including Transfers)</b>	<u>(401)</u>	<u>(62)</u>	<u>(463)</u>
<b>Closing fund balance</b>	<u>305</u>	<u>(62)</u>	<u>243</u>

**WORKFORCE IMPACT SUMMARY REPORT  
ALL FUNDS  
2006-07 THROUGH 2008-09**

<b>Major Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>
Audit and Control	2,479	2,529	2,529
Children and Family Services	3,899	4,105	4,105
Correctional Services	31,827	31,756	31,994
Education	3,102	3,174	3,174
Environmental Conservation	3,398	3,480	3,480
General Service	1,710	1,751	1,751
Health	5,963	6,023	6,036
Labor	3,392	3,647	3,647
Law	1,694	1,971	1,971
Mental Health	16,613	17,094	17,302
Mental Health Memo (1)	16,613	17,619	17,827
Mental Retardation	22,450	22,338	22,437
Mental Retardation Memo (1)	22,450	23,538	23,637
Motor Vehicles	2,776	2,833	2,833
Parks, Recreation and Historic Preservation	2,140	2,244	2,244
Parole	2,054	2,154	2,335
State Police	5,862	5,982	5,982
Temporary and Disability Assistance	2,274	2,305	2,305
Taxation and Finance	4,808	4,966	4,966
Transportation	10,179	10,271	10,346
Workers' Compensation Board	1,511	1,539	1,539
<b>SUBTOTAL - Major Agencies</b>	<b>128,131</b>	<b>130,162</b>	<b>130,976</b>
<b>Minor Agencies</b>	<b>11,661</b>	<b>13,144</b>	<b>13,160</b>
<b>Adjustments</b>			
Statewide Estimating Adjustment	0	(620)	(620)
<b>TOTAL</b>	<b>139,792</b>	<b>142,686</b>	<b>143,516</b>
<b>Universities and Off-Budget Agencies</b>			
City University	11,266	11,315	11,315
Industrial Exhibit Authority	0	49	49
Roswell Park	1,692	1,692	1,692
State University Construction Fund	110	125	125
State Insurance Fund	2,671	2,657	2,657
Science, Technology and Innovation Foundation	26	30	30
State University Construction Fund	39,969	39,834	39,834
<b>GRAND TOTAL</b>	<b>195,526</b>	<b>198,388</b>	<b>199,218</b>

(1) Memo #'s are used to represent each agency's authorized fill, but are not counted in the total lines.

**WORKFORCE IMPACT SUMMARY REPORT  
ALL FUNDS  
2006-07 THROUGH 2008-09**

<b>Minor Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>
Adirondack Park	62	72	72
Aging	124	147	147
Agriculture and Markets	612	579	579
Alcoholic Beverage Control	946	990	990
Alcoholism and Substance Abuse Services	137	156	156
Arts Council	48	55	55
Banking	517	550	550
Budget	371	365	365
Capital Defender	6	7	7
Civil Service	562	573	573
Consumer Protection Board	28	32	32
Correction Commission	34	35	35
Criminal Justice Services	680	732	732
Crime Victims Board	92	103	103
Deferred Compensation Board	3	4	4
Economic Development	192	215	215
Elections	55	83	83
Employee Relations	71	70	70
Environmental Facilities Corporation	100	92	92
Executive Chamber	139	189	189
Financial Control Board	15	17	17
Higher Education Services Corporation	691	700	700
Homeland Security	134	184	184
Housing and Community Renewal	927	950	950
Hudson River Park Trust	2	3	3
Human Rights	177	206	206
Inspector General	55	70	70
Insurance	927	944	944
Interest on Lawyer Account	8	9	9
Judicial Commissions	27	55	55
Labor Management Committees	63	65	65
Lieutenant Governor	14	15	15
Lottery	323	361	361
Medicaid Inspector General	0	678	678
Military and Naval Affairs	589	649	649
National Community Service	0	9	9
Northeastern Queens Nature and Historical	2	2	2
Prevention of Domestic Violence	29	33	33
Probation and Correctional Alternatives	31	32	32
Public Employment Relations Board	31	37	37
Public Service	530	540	540
Quality of Care and Advocacy for the Disabled	98	106	122
Racing and Wagering	121	136	136
Real Property Services	389	401	401
Regulatory Reform	31	36	36
State	810	912	912
Tax Appeals	34	31	31
Technology	617	726	726
TSC Investigation	31	32	32
TSC Lobbying	28	34	34
Veterans' Affairs	108	112	112
Welfare Inspector General	9	10	10
Wireless Network	31	0	0
<b>SUBTOTAL - Minor Agencies</b>	<b>11,661</b>	<b>13,144</b>	<b>13,160</b>



**WORKFORCE IMPACT SUMMARY REPORT  
GENERAL FUND  
2006-07 THROUGH 2008-09**

<b>Major Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>
Audit and Control	1,613	1,617	1,617
Children and Family Service	3,260	3,479	3,479
Correctional Services	31,190	30,568	30,923
Education	429	453	453
Environmental Conservation	1,280	1,366	1,366
General Service	1,085	1,093	1,093
Health	2,196	2,116	2,127
Labor	11	16	16
Law	1,142	1,287	1,287
Mental Health	16,544	17,028	17,236
Mental Health Memo (1)	16,544	17,553	17,761
Mental Retardation	22,435	22,320	22,419
Mental Retardation Memo (1)	22,435	23,520	23,619
Parks, Recreation and Historic Preservation	1,579	1,716	1,716
Parole	2,054	2,154	2,335
State Police	5,407	5,366	5,366
Temporary and Disability Assistance	986	660	660
Taxation and Finance	4,768	4,526	4,526
<b>SUBTOTAL - Major Agencies</b>	<b>95,979</b>	<b>95,765</b>	<b>96,619</b>
<b>Minor Agencies</b>	<b>4,758</b>	<b>5,494</b>	<b>5,510</b>
<hr/>			
<b>TOTAL</b>	<b>100,737</b>	<b>101,259</b>	<b>102,129</b>
<hr/>			
<b>Universities and Off-Budget Agencies</b>			
Science, Technology and Innovation Foundation	26	30	30
State University	23,693	23,654	23,654
<hr/>			
<b>GRAND TOTAL</b>	<b>124,456</b>	<b>124,943</b>	<b>125,813</b>

(1) Memo #'s are used to represent each agency's authorized fill, but are not counted in the total lines.

**WORKFORCE IMPACT SUMMARY REPORT  
GENERAL FUND  
2006-07 THROUGH 2008-09**

<b>Minor Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>
Adirondack Park	62	72	72
Aging	29	39	39
Agriculture and Markets	403	391	391
Alcoholism and Substance Abuse Services	847	873	873
Arts Council	48	55	55
Budget	314	297	297
Capital Defender Office	6	7	7
Civil Service	322	336	336
Correction Commission	34	35	35
Criminal Justice Services	573	623	623
Crime Victims	62	70	70
Economic Development	187	203	203
Elections	49	74	74
Employee Relations	39	43	43
Executive Chamber	139	189	189
Homeland Security	67	108	108
Housing and Community Renewal	352	363	363
Hudson River Park Trust	2	3	3
Human Rights	177	166	166
Inspector General	39	70	70
Insurance	0	9	9
Judicial Commission	27	55	55
Labor Management Committee	63	65	65
Lieutenant Governor	14	15	15
Medicaid Inspector General	0	323	323
Military and Naval Affairs	233	256	256
National Community Service	0	3	3
Northeastern Queens Nature and Historical Preserve	2	2	2
Prevention of Domestic Violence	27	28	28
Probation and Correctional Alternatives	26	28	28
Public Employment Relations Board	31	37	37
Quality of Care and Advocacy for the Disabled	46	47	63
Regulatory Reform	31	36	36
State	196	237	237
Tax Appeals	34	31	31
Technology	118	135	135
TSC Investigation	31	32	32
TSC Lobbying	28	34	34
Veterans' Affairs	96	100	100
Welfare Inspector General	4	4	4
<b>SUBTOTAL - Minor Agencies</b>	<b>4,758</b>	<b>5,494</b>	<b>5,510</b>

**WORKFORCE IMPACT SUMMARY REPORT  
SPECIAL REVENUE FUND - OTHER  
2006-07 THROUGH 2008-09**

<b>Major Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>
Audit and Control	32	34	34
Children and Family Services	153	150	150
Education	1,174	1,216	1,216
Environmental Conservation	1,247	1,242	1,242
General Services	71	73	73
Health	2,650	2,815	2,815
Labor	366	603	603
Law	326	418	418
Motor Vehicles	957	938	938
Parks, Recreation and Historic Preservation	423	387	387
State Police	455	574	574
Tax and Finance	35	440	440
Temporary and Disability Assistance	125	345	345
Transportation	187	214	214
Workers' Compensation Board	1,511	1,539	1,539
<b>SUBTOTAL - Major Agencies</b>	<b>9,712</b>	<b>10,988</b>	<b>10,988</b>
<b>Minor Agencies</b>	<b>5,132</b>	<b>5,410</b>	<b>5,410</b>
<b>Adjustments</b>			
Statewide Estimating Adjustment	0	(285)	(285)
<b>TOTAL</b>	<b>14,844</b>	<b>16,113</b>	<b>16,113</b>
<b>Universities and Off-Budget Agencies</b>			
City University	186	154	154
Roswell Park	1,692	1,692	1,692
State University Construction Fund	110	125	125
State University	16,272	16,176	16,176
<b>GRAND TOTAL</b>	<b>33,104</b>	<b>34,260</b>	<b>34,260</b>

**WORKFORCE IMPACT SUMMARY REPORT  
SPECIAL REVENUE FUND - OTHER  
2006-07 THROUGH 2008-09**

<b>Minor Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>
Aging	1	1	1
Agriculture & Markets	143	149	149
Alcohol & Substance Abuse Services	8	12	12
Alcohol Beverage Control	137	156	156
Banking	517	550	550
Budget	57	68	68
Civil Service	5	5	5
Consumer Protect Board	28	32	32
Crime Victims Board	6	5	5
Criminal Justice Services	7	7	7
Deferred Comp	3	4	4
Economic Development	5	12	12
Environmental Facilities Corporation	100	92	92
Financial Control Board	15	17	17
Higher Education Services Corporation	691	700	700
Homeland Security	40	42	42
Housing and Community Renewal	425	441	441
Human Rights	0	3	3
Inspector General	16	0	0
Insurance Department	927	935	935
Interest on Lawyer Account	8	9	9
Lottery	323	361	361
Medicaid Inspector General	0	16	16
Military and Naval Affairs	28	26	26
Public Service Department	518	529	529
Quality of Care and Advocacy for the Disabled	28	31	31
Racing & Wagering Board	121	136	136
Real Property Services	389	401	401
State	550	617	617
Statewide Wireless Network	31	0	0
Technology	0	47	47
Welfare Inspector General	5	6	6
<b>SUBTOTAL - Minor Agencies</b>	<b>5,132</b>	<b>5,410</b>	<b>5,410</b>

**WORKFORCE IMPACT SUMMARY REPORT  
SPECIAL REVENUE FUND - FEDERAL  
2006-07 THROUGH 2008-09**

<b>Major Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>
Audit and Control	4	8	8
Children and Family Services	483	469	469
Correctional Services	76	671	671
Education	1,338	1,349	1,349
Environmental Conservation	478	485	485
Health	1,024	998	1,000
Labor	3,015	3,028	3,028
Law	221	259	259
Mental Retardation	14	18	18
Mental Retardation Memo (1)	14	18	18
Motor Vehicles	13	27	27
Parks, Recreation and Historic Preservation	14	21	21
State Police	0	42	42
Temporary and Disability Agenda	1,163	1,296	1,296
Tax and Finance	5	0	0
Transportation	73	79	79
<b>SUBTOTAL - Major Agencies</b>	<b>7,921</b>	<b>8,750</b>	<b>8,752</b>
<b>Minor Agencies</b>	915	1,380	1,380
<b>Adjustments</b>			
Statewide Estimating Adjustment	0	(309)	(309)
<b>TOTAL</b>	<b>8,836</b>	<b>9,821</b>	<b>9,823</b>
<b>Universities and Off-Budget Agencies</b>			
State University	2	4	4
<b>GRAND TOTAL</b>	<b>8,838</b>	<b>9,825</b>	<b>9,827</b>

(1) Memo #'s are used to represent each agency's authorized fill, but are not counted in the total lines.

**WORKFORCE IMPACT SUMMARY REPORT  
SPECIAL REVENUE FUND - FEDERAL  
2006-07 THROUGH 2008-09**

<b>Minor Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>
Aging	94	107	107
Agriculture and Markets	19	32	32
Alcohol and Substance Abuse Services	83	97	97
Criminal Justice Services	100	102	102
Crime Victims Board	24	28	28
Elections	6	9	9
Homeland Security	27	34	34
Housing and Community Renewal	115	104	104
Human Rights	0	37	37
Medicaid Inspector General	0	339	339
Military and Naval Affairs	328	367	367
National Community Service	0	6	6
Prevention of Domestic Violence	2	5	5
Probation and Correctional Alternatives	5	4	4
Public Service	12	11	11
Quality of Care and Advocate for the Disabled	24	28	28
State	64	58	58
Veterans' Affairs	12	12	12
<b>SUBTOTAL - Minor Agencies</b>	<b>915</b>	<b>1,380</b>	<b>1,380</b>

**WORKFORCE IMPACT SUMMARY REPORT  
CAPITAL PROJECTS FUND - OTHER  
2006-07 THROUGH 2008-09**

<b>Major Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>
Children and Family Services	3	7	7
Correctional Services	33	32	32
Environmental Conservation	384	377	377
Health	79	80	80
Law	5	7	7
Mental Health	47	45	45
Mental Health Memo (1)	47	45	45
Motor Vehicles	1,806	1,868	1,868
Parks, Recreation and Historic Preservation	124	120	120
Transportation	9,919	9,978	10,053
<b>SUBTOTAL - Major Agencies</b>	<b>12,400</b>	<b>12,514</b>	<b>12,589</b>
<b>Universities and Off-Budget Agencies</b>			
State University	2	0	0
<b>Minor Agencies</b>			
Alcohol and Substance Abuse Services	8	8	8
<b>GRAND TOTAL</b>	<b>12,410</b>	<b>12,522</b>	<b>12,597</b>

(1) Memo #'s are used to represent each agency's authorized fill, but are not counted in the total lines.

**WORKFORCE IMPACT SUMMARY REPORT  
CAPITAL PROJECT FUND - FEDERAL  
2006-07 THROUGH 2008-09**

<b>Major Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>
Environmental Conservation	9	10	10
<b>SUBTOTAL - Major Agencies</b>	<b>9</b>	<b>10</b>	<b>10</b>
<b>Adjustments</b>			
Statewide Estimating Adjustment	0	(2)	(2)
<b>Minor Agencies</b>			
Housing and Community Renewal	35	42	42
<b>GRAND TOTAL</b>	<b>44</b>	<b>50</b>	<b>50</b>



**WORKFORCE IMPACT SUMMARY REPORT  
ENTERPRISE FUND  
2006-07 THROUGH 2008-09**

<b>Major Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>
Correctional Services	67	11	11
General Services	11	12	12
Health	14	14	14
Mental Health	3	4	4
Mental Health Memo (1)	3	4	4
Mental Retardation	1	0	0
Mental Retardation Memo (1)	1	0	0
<b>SUBTOTAL - Major Agencies</b>	<b>96</b>	<b>41</b>	<b>41</b>
<b>Adjustments</b>			
Statewide Estimating Adjustment	0	(4)	(4)
<b>Universities and Off-Budget Agencies</b>			
Industrial Exhibit Authority	0	49	49
<b>Minor Agencies</b>			
Agriculture and Markets	43	0	0
<b>GRAND TOTAL</b>	<b>139</b>	<b>86</b>	<b>86</b>

(1) Memo #'s are used to represent each agency's authorized fill, but are not counted in the total lines.

**WORKFORCE IMPACT SUMMARY  
INTERNAL SERVICE FUND  
2006-07 THROUGH 2008-09**

<b>Major Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>
Audit and Control	23	24	24
Correctional Services	461	474	357
Education	161	156	156
General Services	543	573	573
Mental Health	19	17	17
Mental Health Memo (1)	19	17	17
Temporary and Disability Assistance	0	4	4
<b>SUBTOTAL - Major Agencies</b>	<b>1,207</b>	<b>1,248</b>	<b>1,131</b>
<b>Adjustments</b>			
Statewide Estimating Adjustment	0	(16)	(16)
<b>Minor Agencies</b>			
Civil Service	235	232	232
Employee Relations	32	27	27
Technology	499	544	544
<b>SUBTOTAL - Minor Agencies</b>	<b>766</b>	<b>803</b>	<b>803</b>
<b>GRAND TOTAL</b>	<b>1,973</b>	<b>2,035</b>	<b>1,918</b>

(1) Memo #'s are used to represent each agency's authorized fill, but are not counted in the total lines.

**WORKFORCE IMPACT SUMMARY  
 AGENCY TRUST FUND  
 2006-07 THROUGH 2008-09**

<b>Major Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>
City University	11,080	11,161	11,161
State Insurance Fund	2,671	2,657	2,657
<b>GRAND TOTAL</b>	<b>13,751</b>	<b>13,818</b>	<b>13,818</b>

**WORKFORCE IMPACT SUMMARY  
PENSION TRUST FUND  
2006-07 THROUGH 2008-09**

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>Major Agencies</b>	<b>Actual</b>	<b>Estimate</b>	<b>Estimate</b>
	<b>(03/31/07)</b>	<b>(03/31/08)</b>	<b>(03/31/09)</b>
Audit and Control	807	846	846
<b>Adjustments</b>			
Statewide Estimating Adjustment	0	(4)	(4)
<b>GRAND TOTAL</b>	<b>807</b>	<b>842</b>	<b>842</b>

**WORKFORCE IMPACT SUMMARY  
PRIVATE PURPOSE TRUST FUND  
2006-07 THROUGH 2008-09**

<b>Major Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>
Agriculture and Markets	4	7	7
<b>GRAND TOTAL</b>	<b>4</b>	<b>7</b>	<b>7</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
(thousands of dollars)**

	<b>2006-2007 Actuals</b>	<b>2007-2008 Projected</b>	<b>2008-2009 Projected</b>	<b>2009-2010 Projected</b>	<b>2010-2011 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	54,354	63,037	62,975	63,912	64,948
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	40,596	49,158	47,417	47,746	44,307
Empire State Development Corporation	77,390	99,435	94,435	90,435	79,716
Energy Research and Development Authority	67	0	0	0	0
Housing and Community Renewal, Division of	81,023	93,295	92,625	92,625	91,214
Insurance Department	0	101,000	100,000	100,000	100,000
Olympic Regional Development Authority	7,986	8,226	8,609	8,817	9,037
Public Service, Department of	0	8	0	0	0
Science, Technology and Academic Research, Office of	48,537	43,734	38,822	38,866	38,188
University Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>309,953</b>	<b>457,893</b>	<b>444,883</b>	<b>442,401</b>	<b>427,410</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,567	5,390	5,579	5,585	5,592
Environmental Conservation, Department of	126,752	145,499	140,635	148,942	147,588
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	142,756	152,276	152,570	154,520	145,665
<b>Functional Total</b>	<b>274,075</b>	<b>303,165</b>	<b>298,784</b>	<b>309,047</b>	<b>298,845</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	0	52	53	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	61,496	107,372	106,515	106,515	104,928
<b>Functional Total</b>	<b>61,496</b>	<b>107,424</b>	<b>106,568</b>	<b>106,515</b>	<b>104,928</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	99,391	122,685	131,475	131,420	130,409
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	1,592,669	1,856,417	2,039,335	2,172,205	2,309,533
Health, Department of	10,090,527	10,433,419	12,567,273	14,475,221	15,802,635
Medical Assistance	9,016,852	9,166,318	11,204,714	13,109,141	14,390,904
Medicaid Administration	317,937	410,000	426,500	443,500	461,250
All Other	755,738	857,101	936,059	922,580	950,481
Human Rights, Division of	13,247	11,541	13,702	13,702	13,702
Labor, Department of	17,763	22,488	22,227	22,227	20,936
Medicaid Inspector General, Office of	12,386	28,019	40,029	40,614	41,733
Prevention of Domestic Violence, Office of	2,279	2,526	2,554	2,554	2,547
Stem Cell Initiatives	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,332,412	1,458,667	1,505,196	1,502,221	1,501,175
<i>Welfare Administration</i>	773,619	888,923	932,074	926,743	922,456
<i>All Other</i>	380,349	376,933	377,933	377,933	377,933
Welfare Inspector General, Office of	178,444	192,811	195,189	197,545	200,786
Workers' Compensation Board	381	406	414	422	431
<b>Functional Total</b>	<b>13,161,056</b>	<b>13,936,234</b>	<b>16,322,205</b>	<b>18,360,586</b>	<b>19,823,101</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	1,580,992	1,687,425	1,875,258	1,999,008	2,065,508
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	936,332	1,031,986	1,148,411	1,272,610	1,390,660
Alcohol and Substance Abuse Services, Office of	331,444	394,605	412,980	418,230	419,760
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,212	5,375	6,173	6,474	6,444
<b>Functional Total</b>	<b>2,852,980</b>	<b>3,119,391</b>	<b>3,442,822</b>	<b>3,696,322</b>	<b>3,882,372</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	1,568	1,300	1,303	1,309	1,315
Correction, Commission of	2,606	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,495,239	2,420,250	2,486,634	2,543,308	2,614,641
Crime Victims Board	3,978	4,450	4,489	4,510	4,535
Criminal Justice Services, Division of	118,110	147,977	158,558	154,917	148,004
Homeland Security	12,974	59,579	71,308	66,103	68,258
Investigation, Temporary State Commission of	3,493	3,642	3,865	3,932	3,955
Judicial Commissions	2,785	4,785	4,819	4,850	4,884
Military and Naval Affairs, Division of	128,190	128,663	59,378	29,357	29,475
Parole, Division of	194,359	205,945	220,328	233,156	250,236
Probation and Correctional Alternatives, Division of	72,475	74,649	74,702	74,726	73,484
Public Security, Office of	0	0	0	0	0
State Police, Division of	484,155	453,113	483,794	500,434	500,144
<b>Functional Total</b>	<b>3,519,922</b>	<b>3,506,982</b>	<b>3,571,852</b>	<b>3,619,276</b>	<b>3,701,605</b>
<b>EDUCATION</b>					
Arts, Council on the	48,835	55,066	54,145	54,225	54,306
City University of New York	992,969	1,067,640	1,130,660	1,185,814	1,217,561
Education, Department of	16,280,164	17,968,056	19,287,895	20,941,638	22,563,764
<i>School Aid (includes EXCEL)</i>	14,664,379	16,170,380	17,537,777	19,165,911	20,726,916
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	975,615	1,024,600	1,083,490	1,144,790	1,209,590
<i>All Other</i>	640,170	773,076	666,628	630,937	627,258
Higher Education Services Corporation	847,067	875,858	880,632	880,632	880,632
State University Construction Fund	0	0	0	0	0
State University of New York	1,600,093	1,772,649	1,822,597	1,859,030	1,881,227
<b>Functional Total</b>	<b>19,769,128</b>	<b>21,739,260</b>	<b>23,175,929</b>	<b>24,921,339</b>	<b>26,597,490</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	173,347	174,074	177,092	180,214	182,913
Budget, Division of the	30,364	31,800	33,600	35,300	37,100
Civil Service, Department of	23,118	22,103	22,307	22,508	22,713
Elections, State Board of	4,643	10,450	9,399	8,915	94,175
Employee Relations, Office of	3,837	3,940	3,975	4,011	4,047
Executive Chamber	14,516	20,320	20,930	21,560	22,200
General Services, Office of	163,775	142,853	139,260	142,629	145,797
Inspector General, Office of	4,395	6,823	6,893	6,972	7,040
Law, Department of	121,934	132,824	134,793	136,818	138,375
Lieutenant Governor, Office of the	360	1,378	1,420	1,460	1,500
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	162	3	0	0	0
Real Property Services, Office of	17,050	20,722	20,713	20,713	20,713
Regulatory Reform, Governor's Office of	3,509	3,781	3,825	3,871	3,895
State Labor Relations Board	3,361	3,837	3,866	3,903	3,941
State, Department of	37,057	53,017	47,368	47,033	33,216
Tax Appeals, Division of	3,228	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	322,741	302,030	298,717	302,845	307,046
Technology, Office for	19,000	22,649	23,588	24,550	25,450
TSC Lobbying	1,943	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	13,037	14,235	16,025	15,117	13,186
<b>Functional Total</b>	<b>961,377</b>	<b>972,386</b>	<b>969,323</b>	<b>984,033</b>	<b>1,068,975</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	213,118	219,369	222,218	224,891	224,937
Judiciary (excluding fringe benefits)	1,531,223	1,615,000	1,717,000	1,870,168	1,896,511
World Trade Center	0	0	0	0	0
Local Government Assistance	1,156,176	943,098	1,323,576	1,363,874	1,419,739
Long-Term Debt Service	1,906,284	1,578,299	1,703,053	1,691,871	1,721,217
Capital Projects	388,775	88,914	400,359	534,590	944,581
General State Charges	4,403,099	4,524,875	4,968,935	5,282,201	5,584,817
Miscellaneous	1,082,744	882,302	867,197	811,010	936,207
<b>Functional Total</b>	<b>10,681,419</b>	<b>9,851,857</b>	<b>11,202,338</b>	<b>11,778,605</b>	<b>12,728,009</b>
<b>TOTAL GENERAL FUND SPENDING</b>	<b>51,591,406</b>	<b>53,994,601</b>	<b>59,534,704</b>	<b>64,218,124</b>	<b>68,632,735</b>



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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	19,437	27,866	27,249	27,249	27,249
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	13,243	12,000	11,696	11,496	8,046
Empire State Development Corporation	77,390	96,835	91,835	87,835	77,116
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	50,839	63,438	62,751	62,751	60,888
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	45,638	34,655	34,655	34,655	33,965
Universal Broadband	0	5,000	0	0	0
<b>Functional Total</b>	<b>206,547</b>	<b>239,794</b>	<b>228,186</b>	<b>223,986</b>	<b>207,264</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	50	100	100	100	100
Environmental Conservation, Department of	7,534	15,029	15,029	15,029	13,580
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	18,916	21,775	20,421	20,421	10,071
<b>Functional Total</b>	<b>26,500</b>	<b>36,904</b>	<b>35,550</b>	<b>35,550</b>	<b>23,751</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	60,015	106,076	105,476	105,476	103,889
<b>Functional Total</b>	<b>60,015</b>	<b>106,076</b>	<b>105,476</b>	<b>105,476</b>	<b>103,889</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	97,144	119,281	128,037	127,982	126,971
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	1,355,827	1,599,979	1,762,832	1,883,860	2,016,935
Health, Department of	9,915,268	10,244,362	12,361,214	14,267,479	15,585,392
<i>Medical Assistance</i>	9,016,852	9,166,318	11,204,714	13,109,141	14,390,904
<i>Medicaid Administration</i>	317,937	410,000	426,500	443,500	461,250
<i>All Other</i>	580,479	668,044	730,000	714,838	733,238
Human Rights, Division of	0	0	0	0	0
Labor, Department of	16,197	20,500	20,500	20,500	19,209
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	872	937	937	937	930
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,275,014	1,392,358	1,437,553	1,432,605	1,429,701
<i>Welfare Administration</i>	773,619	888,923	932,074	926,743	922,456
<i>All Other</i>	380,349	376,933	377,933	377,933	377,933
Welfare Inspector General, Office of Workers' Compensation Board	121,046	126,502	127,546	127,929	129,312
	0	0	0	0	0
	0	0	0	0	0
<b>Functional Total</b>	<b>12,660,322</b>	<b>13,377,417</b>	<b>15,711,073</b>	<b>17,733,363</b>	<b>19,179,138</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	832,335	938,418	1,044,914	1,117,948	1,135,253
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	492,123	585,724	697,809	792,363	882,483
Alcohol and Substance Abuse Services, Office of	280,766	333,390	350,505	354,675	355,100
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	424	824	824	824	741
<b>Functional Total</b>	<b>1,605,648</b>	<b>1,858,356</b>	<b>2,094,052</b>	<b>2,265,810</b>	<b>2,373,577</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	5,372	6,209	6,209	6,209	6,002
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	66,050	90,946	95,946	95,946	89,046
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	77,595	106,218	36,843	6,443	6,344
Parole, Division of	39,430	40,943	44,459	46,488	48,788
Probation and Correctional Alternatives, Division of	70,509	72,511	72,511	72,511	71,269
State Police, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>258,956</b>	<b>316,827</b>	<b>255,968</b>	<b>227,597</b>	<b>221,449</b>
<b>EDUCATION</b>					
Arts, Council on the	43,381	49,000	48,000	48,000	48,000
City University of New York	992,969	1,067,469	1,130,528	1,185,717	1,217,561
Education, Department of	16,237,523	17,908,718	19,223,883	20,876,964	22,498,415
<i>School Aid (includes EXCEL)</i>	14,664,379	16,170,380	17,537,777	19,165,911	20,726,916
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	975,615	1,024,600	1,083,490	1,144,790	1,209,590
<i>All Other</i>	597,529	713,738	602,616	566,263	561,909
Higher Education Services Corporation	847,067	875,858	880,632	880,632	880,632
State University Construction Fund	0	0	0	0	0
State University of New York	424,111	455,053	461,871	461,871	457,317
<b>Functional Total</b>	<b>18,545,051</b>	<b>20,356,098</b>	<b>21,744,914</b>	<b>23,453,184</b>	<b>25,101,925</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	37,338	40,247	41,495	42,790	42,790
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	60	60	60	60
Elections, State Board of	9	4,000	500	0	85,000
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	246	566	400	400	124
Inspector General, Office of	0	0	0	0	0
Law, Department of	90	100	100	100	31
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	17,050	20,713	20,713	20,713	20,713
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	21,091	29,548	23,730	23,730	9,930
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	7,282	8,231	9,922	9,002	7,044
<b>Functional Total</b>	<b>83,106</b>	<b>103,465</b>	<b>96,920</b>	<b>96,795</b>	<b>165,692</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,077	5,000	5,000	5,000	5,000
World Trade Center	0	0	0	0	0
Local Government Assistance	1,156,176	943,098	1,323,576	1,363,874	1,419,739
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(301,280)	(64,495)	(56,495)	(53,495)	63,539
<b>Functional Total</b>	<b>855,973</b>	<b>883,603</b>	<b>1,272,081</b>	<b>1,315,379</b>	<b>1,488,278</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>34,302,118</b>	<b>37,278,540</b>	<b>41,544,220</b>	<b>45,457,140</b>	<b>48,864,963</b>

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

	<b>2006-2007 Actuals</b>	<b>2007-2008 Projected</b>	<b>2008-2009 Projected</b>	<b>2009-2010 Projected</b>	<b>2010-2011 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	34,917	35,171	35,726	36,663	37,699
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	27,353	37,158	35,721	36,250	36,261
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	67	0	0	0	0
Housing and Community Renewal, Division of	30,184	29,857	29,874	29,874	30,326
Insurance Department	0	101,000	100,000	100,000	100,000
Olympic Regional Development Authority	7,986	8,226	8,609	8,817	9,037
Public Service, Department of	0	8	0	0	0
Science, Technology and Academic Research, Office of	2,899	4,079	4,167	4,211	4,223
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>103,406</b>	<b>218,099</b>	<b>216,697</b>	<b>218,415</b>	<b>220,146</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,517	5,290	5,479	5,485	5,492
Environmental Conservation, Department of	119,218	130,470	125,606	133,913	134,008
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	123,840	130,501	132,149	134,099	135,594
<b>Functional Total</b>	<b>247,575</b>	<b>266,261</b>	<b>263,234</b>	<b>273,497</b>	<b>275,094</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	0	52	53	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	1,481	1,296	1,039	1,039	1,039
<b>Functional Total</b>	<b>1,481</b>	<b>1,348</b>	<b>1,092</b>	<b>1,039</b>	<b>1,039</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	2,247	3,404	3,438	3,438	3,438
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	236,842	256,438	276,503	288,345	292,598
Health, Department of	175,259	189,057	206,059	207,742	217,243
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	175,259	189,057	206,059	207,742	217,243
Human Rights, Division of	13,247	11,541	13,702	13,702	13,702
Labor, Department of	1,566	1,988	1,727	1,727	1,727
Medicaid Inspector General, Office of	12,386	28,019	40,029	40,614	41,733
Prevention of Domestic Violence, Office of	1,407	1,589	1,617	1,617	1,617
Stem Cell Initiatives	0	0	0	0	0

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

	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
	<b>Actuals</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	57,398	66,309	67,643	69,616	71,474
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	57,398	66,309	67,643	69,616	71,474
Workers' Compensation Board	381	406	414	422	431
<i>Workers' Compensation Board</i>	1	66	0	0	0
<b>Functional Total</b>	<b>500,734</b>	<b>558,817</b>	<b>611,132</b>	<b>627,223</b>	<b>643,963</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	748,657	749,007	830,344	881,060	930,255
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	444,209	446,262	450,602	480,247	508,177
Alcohol and Substance Abuse Services, Office of	50,678	61,215	62,475	63,555	64,660
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,788	4,551	5,349	5,650	5,703
<b>Functional Total</b>	<b>1,247,332</b>	<b>1,261,035</b>	<b>1,348,770</b>	<b>1,430,512</b>	<b>1,508,795</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	1,558	1,300	1,303	1,309	1,315
Correction, Commission of	2,606	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,489,867	2,414,041	2,480,425	2,537,099	2,608,639
Crime Victims Board	3,978	4,450	4,489	4,510	4,535
Criminal Justice Services, Division of	52,060	57,031	62,612	58,971	58,958
Homeland Security	12,974	59,579	71,308	66,103	68,258
Investigation, Temporary State Commission of	3,493	3,642	3,865	3,932	3,955
Judicial Commissions	2,785	4,785	4,819	4,850	4,884
Military and Naval Affairs, Division of	50,595	22,445	22,535	22,914	23,131
Parole, Division of	154,929	165,002	175,869	186,668	201,448
Probation and Correctional Alternatives, Division of	1,966	2,138	2,191	2,215	2,215
State Police, Division of	484,155	453,113	483,794	500,434	500,144
<b>Functional Total</b>	<b>3,260,966</b>	<b>3,190,155</b>	<b>3,315,884</b>	<b>3,391,679</b>	<b>3,480,156</b>
<b>EDUCATION</b>					
Arts, Council on the	5,454	6,066	6,145	6,225	6,306
City University of New York	0	171	132	97	0
Education, Department of	42,641	59,338	64,012	64,674	65,349
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	42,641	59,338	64,012	64,674	65,349
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	1,175,982	1,317,596	1,360,726	1,397,159	1,423,910
<b>Functional Total</b>	<b>1,224,077</b>	<b>1,383,171</b>	<b>1,431,015</b>	<b>1,468,155</b>	<b>1,495,565</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	136,009	133,827	135,597	137,424	140,123
Budget, Division of the	30,364	31,800	33,600	35,300	37,100
Civil Service, Department of	23,118	22,043	22,247	22,448	22,653
Elections, State Board of	4,634	6,450	8,899	8,915	9,175
Employee Relations, Office of	3,837	3,940	3,975	4,011	4,047
Executive Chamber	14,516	20,320	20,930	21,560	22,200
General Services, Office of	163,529	142,287	138,860	142,229	145,673
Inspector General, Office of	4,395	6,823	6,893	6,972	7,040
Law, Department of	121,844	132,724	134,693	136,718	138,344
Lieutenant Governor, Office of the	360	1,378	1,420	1,460	1,500
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	162	3	0	0	0
Real Property Services, Office of	0	9	0	0	0
Regulatory Reform, Governor's Office of	3,509	3,781	3,825	3,871	3,895
State Labor Relations Board	3,361	3,837	3,866	3,903	3,941
State, Department of	15,966	23,469	23,638	23,303	23,286
Tax Appeals, Division of	3,228	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	322,741	302,030	298,717	302,845	307,046
Technology, Office for	19,000	22,649	23,588	24,550	25,450
TSC Lobbying	1,943	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	5,755	6,004	6,103	6,115	6,142
<b>Functional Total</b>	<b>878,271</b>	<b>868,921</b>	<b>872,403</b>	<b>887,238</b>	<b>903,283</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	213,118	219,369	222,218	224,891	224,937
Judiciary (excluding fringe benefits)	1,530,146	1,610,000	1,712,000	1,865,168	1,891,511
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	112,310	35,766	21,421	18,694	18,924
<b>Functional Total</b>	<b>1,855,574</b>	<b>1,865,135</b>	<b>1,955,639</b>	<b>2,108,753</b>	<b>2,135,372</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>9,319,416</b>	<b>9,612,942</b>	<b>10,015,866</b>	<b>10,406,511</b>	<b>10,663,413</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	22,052	23,207	23,902	24,618	25,355
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	12,471	12,931	13,031	13,131	13,135
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	19,672	18,650	18,650	18,650	18,784
Insurance Department	0	500	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	2,067	2,315	2,332	2,347	2,348
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>56,262</b>	<b>57,603</b>	<b>57,915</b>	<b>58,746</b>	<b>59,622</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	3,944	4,610	4,808	4,814	4,821
Environmental Conservation, Department of	93,661	99,460	94,272	102,618	102,713
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	103,756	106,569	107,137	109,191	110,026
<b>Functional Total</b>	<b>201,361</b>	<b>210,639</b>	<b>206,217</b>	<b>216,623</b>	<b>217,560</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	1,924	2,414	2,432	2,432	2,432
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	144,126	156,847	167,557	174,084	175,418
Health, Department of	66,764	72,172	81,919	99,332	103,737
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	66,764	72,172	81,919	99,332	103,737
Human Rights, Division of	9,603	8,633	10,713	10,713	10,713
Labor, Department of	1,131	1,260	1,260	1,260	1,260
Medicaid Inspector General, Office of	7,772	11,041	20,162	21,060	21,060
Prevention of Domestic Violence, Office of	1,132	1,155	1,172	1,172	1,172
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	15,399	17,348	17,363	17,682	18,068
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	15,399	17,348	17,363	17,682	18,068
Welfare Inspector General, Office of Workers' Compensation Board	377	406	414	422	431
<b>Functional Total</b>	<b>248,228</b>	<b>271,276</b>	<b>302,992</b>	<b>328,157</b>	<b>334,291</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	477,481	478,337	540,322	565,371	593,543
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	192,968	196,980	186,910	199,540	207,780
Alcohol and Substance Abuse Services, Office of	31,082	39,110	39,655	40,095	40,545
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2,907	3,198	4,029	4,265	4,289
<b>Functional Total</b>	<b>704,438</b>	<b>717,625</b>	<b>770,916</b>	<b>809,271</b>	<b>846,157</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	855	800	803	809	815
Correction, Commission of	2,069	2,172	2,205	2,205	2,205
Correctional Services, Department of	1,945,745	1,818,350	1,843,042	1,859,310	1,888,648
Crime Victims Board	3,190	3,552	3,564	3,564	3,564
Criminal Justice Services, Division of	29,283	32,208	32,541	32,888	32,888
Homeland Security	4,211	37,932	44,332	41,254	42,826
Investigation, Temporary State Commission of	2,564	2,593	2,768	2,808	2,810
Judicial Commissions	2,092	3,818	3,835	3,851	3,867
Military and Naval Affairs, Division of	33,592	11,708	11,932	12,025	12,289
Parole, Division of	118,363	125,179	131,506	138,525	148,987
Probation and Correctional Alternatives, Division of	1,522	1,728	1,771	1,784	1,784
State Police, Division of	404,515	383,080	401,645	408,285	407,995
<b>Functional Total</b>	<b>2,548,001</b>	<b>2,423,120</b>	<b>2,479,944</b>	<b>2,507,308</b>	<b>2,548,678</b>
<b>EDUCATION</b>					
Arts, Council on the	3,516	4,183	4,214	4,246	4,278
City University of New York	0	0	0	0	0
Education, Department of	27,323	26,233	26,431	26,629	26,829
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	27,323	26,233	26,431	26,629	26,829
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	852,466	889,932	911,425	934,253	947,693
<b>Functional Total</b>	<b>883,305</b>	<b>920,348</b>	<b>942,070</b>	<b>965,128</b>	<b>978,800</b>



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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	96,408	100,892	101,631	102,348	103,093
Budget, Division of the	22,125	23,300	24,600	25,800	27,100
Civil Service, Department of	20,067	20,143	20,296	20,446	20,598
Elections, State Board of	3,057	3,931	4,750	4,742	4,829
Employee Relations, Office of	3,539	3,519	3,543	3,568	3,593
Executive Chamber	10,416	14,650	15,090	15,540	16,010
General Services, Office of	55,310	57,013	56,568	56,998	57,427
Inspector General, Office of	4,194	6,125	6,176	6,237	6,284
Law, Department of	90,958	99,890	100,609	101,322	102,052
Lieutenant Governor, Office of the	312	1,238	1,275	1,310	1,350
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,662	2,899	2,920	2,942	2,964
State Labor Relations Board	2,923	3,251	3,274	3,297	3,320
State, Department of	11,132	16,384	16,384	15,997	15,997
Tax Appeals, Division of	2,718	2,761	2,761	2,783	2,805
Taxation and Finance, Department of	225,363	208,930	215,826	217,522	219,231
Technology, Office for	8,837	9,445	9,742	9,815	9,888
TSC Lobbying	1,792	1,998	2,000	2,019	2,038
Veterans Affairs, Division of	5,148	5,388	5,428	5,469	5,510
<b>Functional Total</b>	<b>566,961</b>	<b>581,757</b>	<b>592,873</b>	<b>598,155</b>	<b>604,089</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	162,262	161,178	162,302	163,495	163,504
Judiciary (excluding fringe benefits)	1,247,135	1,312,000	1,406,500	1,530,089	1,546,341
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	35,758	23,249	11,811	9,237	9,265
<b>Functional Total</b>	<b>1,445,155</b>	<b>1,496,427</b>	<b>1,580,613</b>	<b>1,702,821</b>	<b>1,719,110</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>6,653,711</b>	<b>6,678,795</b>	<b>6,933,540</b>	<b>7,186,209</b>	<b>7,308,307</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	12,865	11,964	11,824	12,045	12,344
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	14,882	24,227	22,690	23,119	23,126
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	67	0	0	0	0
Housing and Community Renewal, Division of	10,512	11,207	11,224	11,224	11,542
Insurance Department	0	100,500	100,000	100,000	100,000
Olympic Regional Development Authority	7,986	8,226	8,609	8,817	9,037
Public Service, Department of	0	8	0	0	0
Science, Technology and Academic Research, Office of	832	1,764	1,835	1,864	1,875
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>47,144</b>	<b>160,496</b>	<b>158,782</b>	<b>159,669</b>	<b>160,524</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	573	680	671	671	671
Environmental Conservation, Department of	25,557	31,010	31,334	31,295	31,295
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	20,084	23,932	25,012	24,908	25,568
<b>Functional Total</b>	<b>46,214</b>	<b>55,622</b>	<b>57,017</b>	<b>56,874</b>	<b>57,534</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	0	52	53	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	1,481	1,296	1,039	1,039	1,039
<b>Functional Total</b>	<b>1,481</b>	<b>1,348</b>	<b>1,092</b>	<b>1,039</b>	<b>1,039</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	323	990	1,006	1,006	1,006
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	92,716	99,591	108,946	114,261	117,180
Health, Department of	108,495	116,885	124,140	108,410	113,506
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	108,495	116,885	124,140	108,410	113,506
Human Rights, Division of	3,644	2,908	2,989	2,989	2,989
Labor, Department of	435	728	467	467	467
Medicaid Inspector General, Office of	4,614	16,978	19,867	19,554	20,673
Prevention of Domestic Violence, Office of	275	434	445	445	445
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	41,999	48,961	50,280	51,934	53,406
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	41,999	48,961	50,280	51,934	53,406
Workers' Compensation Board	4	0	0	0	0
1	66	0	0	0	0
<b>Functional Total</b>	<b>252,506</b>	<b>287,541</b>	<b>308,140</b>	<b>299,066</b>	<b>309,672</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	271,176	270,670	290,022	315,689	336,712
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	251,241	249,282	263,692	280,707	300,397
Alcohol and Substance Abuse Services, Office of	19,596	22,105	22,820	23,460	24,115
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	881	1,353	1,320	1,385	1,414
<b>Functional Total</b>	<b>542,894</b>	<b>543,410</b>	<b>577,854</b>	<b>621,241</b>	<b>662,638</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	703	500	500	500	500
Correction, Commission of	537	457	469	469	469
Correctional Services, Department of	544,122	595,691	637,383	677,789	719,991
Crime Victims Board	788	898	925	946	971
Criminal Justice Services, Division of	22,777	24,823	30,071	26,083	26,070
Homeland Security	8,763	21,647	26,976	24,849	25,432
Investigation, Temporary State Commission of	929	1,049	1,097	1,124	1,145
Judicial Commissions	693	967	984	999	1,017
Military and Naval Affairs, Division of	17,003	10,737	10,603	10,889	10,842
Parole, Division of	36,566	39,823	44,363	48,143	52,461
Probation and Correctional Alternatives, Division of	444	410	420	431	431
State Police, Division of	79,640	70,033	82,149	92,149	92,149
<b>Functional Total</b>	<b>712,965</b>	<b>767,035</b>	<b>835,940</b>	<b>884,371</b>	<b>931,478</b>
<b>EDUCATION</b>					
Arts, Council on the	1,938	1,883	1,931	1,979	2,028
City University of New York	0	171	132	97	0
Education, Department of	15,318	33,105	37,581	38,045	38,520
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Higher Education Services Corporation	15,318	33,105	37,581	38,045	38,520
State University Construction Fund	0	0	0	0	0
State University of New York	0	0	0	0	0
323,516	427,664	449,301	462,906	476,217	
<b>Functional Total</b>	<b>340,772</b>	<b>462,823</b>	<b>488,945</b>	<b>503,027</b>	<b>516,765</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	39,601	32,935	33,966	35,076	37,030
Budget, Division of the	8,239	8,500	9,000	9,500	10,000
Civil Service, Department of	3,051	1,900	1,951	2,002	2,055
Elections, State Board of	1,577	2,519	4,149	4,173	4,346
Employee Relations, Office of	298	421	432	443	454
Executive Chamber	4,100	5,670	5,840	6,020	6,190
General Services, Office of	108,219	85,274	82,292	85,231	88,246
Inspector General, Office of	201	698	717	735	756
Law, Department of	30,886	32,834	34,084	35,396	36,292
Lieutenant Governor, Office of the	48	140	145	150	150
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	162	3	0	0	0
Real Property Services, Office of	0	9	0	0	0
Regulatory Reform, Governor's Office of	847	882	905	929	931
State Labor Relations Board	438	586	592	606	621
State, Department of	4,834	7,085	7,254	7,306	7,289
Tax Appeals, Division of	510	472	467	480	493
Taxation and Finance, Department of	97,378	93,100	82,891	85,323	87,815
Technology, Office for	10,163	13,204	13,846	14,735	15,562
TSC Lobbying	151	316	324	332	332
Veterans Affairs, Division of	607	616	675	646	632
<b>Functional Total</b>	<b>311,310</b>	<b>287,164</b>	<b>279,530</b>	<b>289,083</b>	<b>299,194</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	50,856	58,191	59,916	61,396	61,433
Judiciary (excluding fringe benefits)	283,011	298,000	305,500	335,079	345,170
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	76,552	12,517	9,610	9,457	9,659
<b>Functional Total</b>	<b>410,419</b>	<b>368,708</b>	<b>375,026</b>	<b>405,932</b>	<b>416,262</b>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>2,665,705</b>	<b>2,934,147</b>	<b>3,082,326</b>	<b>3,220,302</b>	<b>3,355,106</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	2,000	0	0	0	0
Military and Naval Affairs, Division of	0	5	5	5	2
<b>Functional Total</b>	<u>2,000</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>2</u>
<b>EDUCATION</b>					
Education, Department of	1,719	2,000	2,100	2,200	2,300
State University of New York	146,620	156,740	159,671	161,483	163,320
<b>Functional Total</b>	<u>148,339</u>	<u>158,740</u>	<u>161,771</u>	<u>163,683</u>	<u>165,620</u>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	429,135	454,340	488,710	509,171	510,544
Miscellaneous	3,823,625	3,911,790	4,318,449	4,609,342	4,908,651
<b>Functional Total</b>	<u>4,252,760</u>	<u>4,366,130</u>	<u>4,807,159</u>	<u>5,118,513</u>	<u>5,419,195</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>4,403,099</u>	<u>4,524,875</u>	<u>4,968,935</u>	<u>5,282,201</u>	<u>5,584,817</u>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	78,852	93,470	126,094	94,351	94,302
Alcoholic Beverage Control	11,696	12,948	13,287	13,849	13,911
Banking Department	57,224	61,413	61,952	62,734	63,531
Consumer Protection Board	2,792	3,055	3,090	3,125	3,159
Economic Development, Department of	88,453	128,548	339,782	277,941	155,202
Empire State Development Corporation	169,786	691,185	485,395	259,395	184,716
Energy Research and Development Authority	28,865	27,950	27,950	27,950	27,950
Housing and Community Renewal, Division of	197,784	231,867	224,471	204,691	203,744
Insurance Department	145,590	262,421	262,594	263,718	264,860
Olympic Regional Development Authority	8,250	14,126	9,009	9,217	9,437
Public Service, Department of	50,029	55,583	57,126	58,464	60,404
Science, Technology and Academic Research, Office of	50,721	51,951	42,798	38,866	38,188
University Broadband	4,840	5,625	8,200	14,000	14,000
<b>Functional Total</b>	<b>894,882</b>	<b>1,640,142</b>	<b>1,661,748</b>	<b>1,328,301</b>	<b>1,133,404</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,567	5,390	5,579	5,585	5,592
Environmental Conservation, Department of	669,507	777,292	738,630	756,937	765,583
Environmental Facilities Corporation	8,416	11,760	11,815	6,760	6,760
Parks, Recreation and Historic Preservation, Office of	276,202	266,822	261,298	242,566	233,711
<b>Functional Total</b>	<b>958,692</b>	<b>1,061,264</b>	<b>1,017,322</b>	<b>1,011,848</b>	<b>1,011,646</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	246,244	273,342	283,810	287,874	295,986
Thruway Authority	1,775	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922
Transportation, Department of	3,996,890	4,614,585	4,733,425	4,942,015	5,096,118
<b>Functional Total</b>	<b>4,244,909</b>	<b>4,983,361</b>	<b>5,207,563</b>	<b>5,490,411</b>	<b>5,672,894</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	102,547	125,436	134,226	134,171	133,160
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	1,616,661	1,889,493	2,067,994	2,200,994	2,338,197
Health, Department of	16,248,546	16,799,303	18,568,704	20,506,525	21,773,810
Medical Assistance	12,520,732	12,545,541	14,135,021	16,040,928	17,339,541
Medicaid Administration	317,937	410,000	426,500	443,500	461,250
All Other	3,409,877	3,843,762	4,007,183	4,022,097	3,973,019
Human Rights, Division of	13,322	11,547	13,708	13,708	13,708
Labor, Department of	64,663	72,991	71,187	71,183	69,892
Medicaid Inspector General, Office of	16,584	33,103	45,154	45,824	46,943
Prevention of Domestic Violence, Office of	2,279	2,556	2,584	2,584	2,577
Stem Cell Initiative	0	25,000	125,000	50,000	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,391,038	1,518,598	1,565,642	1,561,853	1,560,823
<i>Welfare Administration</i>	773,619	888,923	932,074	926,743	922,456
<i>All Other</i>	380,349	376,933	377,933	377,933	377,933
Welfare Inspector General, Office of <i>Workers' Compensation Board</i>	237,070	252,742	255,635	257,177	260,434
	381	406	414	422	431
<b>Functional Total</b>	<b>19,601,425</b>	<b>20,639,861</b>	<b>22,745,805</b>	<b>24,740,572</b>	<b>26,095,104</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	1,813,524	1,945,307	2,160,595	2,302,841	2,367,647
Mental Hygiene, Department of	8,274	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	1,097,217	1,283,497	1,441,979	1,562,853	1,678,253
Alcohol and Substance Abuse Services, Office of	376,976	449,023	513,414	562,542	545,939
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,402	5,751	6,549	6,850	6,820
<b>Functional Total</b>	<b>3,300,393</b>	<b>3,691,378</b>	<b>4,130,337</b>	<b>4,442,886</b>	<b>4,606,459</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	1,558	1,300	1,303	1,309	1,315
Correction, Commission of	2,606	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,707,367	2,683,186	2,804,634	2,876,308	2,956,641
Crime Victims Board	29,968	31,070	30,609	30,630	30,655
Criminal Justice Services, Division of	136,571	193,325	204,482	184,845	174,676
Homeland Security	18,675	69,471	82,456	72,271	74,168
Investigation, Temporary State Commission of	3,551	3,929	4,152	4,219	4,242
Judicial Commissions	2,785	4,785	4,819	4,850	4,884
Military and Naval Affairs, Division of	144,076	144,729	85,178	50,327	47,145
Parole, Division of	194,359	205,978	220,361	233,189	250,269
Probation and Correctional Alternatives, Division of	72,475	74,649	74,702	74,726	73,484
Public Security, Office of	0	0	0	0	0
State Police, Division of	639,271	631,662	672,636	684,643	678,947
<b>Functional Total</b>	<b>3,953,262</b>	<b>4,046,713</b>	<b>4,188,006</b>	<b>4,219,991</b>	<b>4,299,100</b>
<b>EDUCATION</b>					
Arts, Council on the	48,835	55,166	54,145	54,325	54,306
City University of New York	1,064,544	1,196,740	1,259,760	1,314,914	1,346,661
Education, Department of	23,038,038	25,627,413	27,555,506	29,965,286	32,555,808
<i>School Aid (includes EXCEL)</i>	17,312,362	18,971,505	20,309,777	22,222,911	24,461,916
<i>STAR Property Tax Relief</i>	3,993,970	4,730,450	5,358,402	5,837,916	6,141,480
<i>Handicapped</i>	975,615	1,024,600	1,083,490	1,144,790	1,209,590
<i>All Other</i>	756,091	900,858	803,837	759,669	742,822
Higher Education Services Corporation	950,909	970,713	964,923	966,323	967,752
State University Construction Fund	13,157	12,493	12,628	12,756	12,884
State University of New York	5,280,893	5,609,477	5,749,513	5,852,348	5,907,628
<b>Functional Total</b>	<b>30,396,376</b>	<b>33,472,002</b>	<b>35,596,475</b>	<b>38,165,952</b>	<b>40,845,039</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	244,078	245,462	247,821	252,679	253,678
Budget, Division of the	54,817	94,137	109,900	112,400	115,800
Civil Service, Department of	24,363	23,653	23,857	24,037	24,270
Elections, State Board of	4,643	16,650	9,699	9,215	94,475
Employee Relations, Office of	3,852	4,000	4,025	4,062	4,103
Executive Chamber	14,517	20,320	20,930	21,560	22,200
General Services, Office of	250,164	224,344	226,705	217,814	229,125
Inspector General, Office of	5,933	6,908	6,980	7,059	7,127
Law, Department of	169,881	177,889	179,875	182,623	184,326
Lieutenant Governor, Office of the	360	1,378	1,420	1,460	1,500
Lottery, Division of	177,360	182,527	183,147	187,318	191,393
Racing and Wagering Board, State	16,899	18,738	18,746	19,216	19,397
Real Property Services, Office of	47,620	52,558	53,394	54,256	55,141
Regulatory Reform, Governor's Office of	3,509	3,781	3,825	3,871	3,895
State Labor Relations Board	3,376	4,077	4,118	4,156	4,198
State, Department of	100,039	145,470	97,413	92,607	78,792
Tax Appeals, Division of	3,228	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	355,110	367,384	364,088	368,216	372,417
Technology, Office for	19,258	34,299	53,588	82,050	25,450
TSC Lobbying	2,338	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	13,037	14,235	16,025	15,117	13,186
<b>Functional Total</b>	<b>1,514,382</b>	<b>1,643,357</b>	<b>1,631,108</b>	<b>1,665,330</b>	<b>1,706,141</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	213,118	220,319	223,168	225,841	225,887
Judiciary (excluding fringe benefits)	1,726,490	1,851,988	1,973,444	2,126,611	2,121,705
World Trade Center	0	0	0	0	0
Local Government Assistance	1,156,176	943,098	1,323,576	1,363,874	1,419,739
Long-Term Debt Service	4,450,737	4,127,629	4,736,298	5,189,785	5,795,931
General State Charges	4,996,796	5,146,404	5,593,138	5,921,256	6,233,056
Miscellaneous	(96,525)	204,484	233,012	220,342	430,895
<b>Functional Total</b>	<b>12,446,792</b>	<b>12,493,922</b>	<b>14,082,636</b>	<b>15,047,709</b>	<b>16,227,213</b>
<b>TOTAL STATE FUNDS SPENDING</b>	<b>77,311,113</b>	<b>83,672,000</b>	<b>90,261,000</b>	<b>96,113,000</b>	<b>101,597,000</b>



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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	21,382	28,553	27,249	27,249	27,249
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	38,561	12,000	11,696	11,496	8,046
Empire State Development Corporation	104,603	96,835	91,835	87,835	77,116
Energy Research and Development Authority	0	23,642	23,642	23,642	23,642
Housing and Community Renewal, Division of	133,677	165,901	160,326	139,951	138,088
Insurance Department	1,217	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	400	400	400	400
Science, Technology and Academic Research, Office of	45,638	34,655	34,655	34,655	33,965
Universal Broadband	0	5,000	0	0	0
<b>Functional Total</b>	<b>345,078</b>	<b>366,986</b>	<b>349,803</b>	<b>325,228</b>	<b>308,506</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	50	100	100	100	100
Environmental Conservation, Department of	43,756	139,829	114,829	114,829	113,380
Environmental Facilities Corporation	0	2,500	2,555	0	0
Parks, Recreation and Historic Preservation, Office of	22,962	44,165	43,493	22,811	12,461
<b>Functional Total</b>	<b>66,768</b>	<b>186,594</b>	<b>160,977</b>	<b>137,740</b>	<b>125,941</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	1,775	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,333,349	2,846,945	2,822,299	2,833,300	2,782,084
<b>Functional Total</b>	<b>2,335,124</b>	<b>2,846,945</b>	<b>2,822,299</b>	<b>2,833,300</b>	<b>2,782,084</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	100,264	121,981	130,737	130,682	129,671
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	1,355,966	1,601,479	1,763,932	1,884,960	2,018,035
Health, Department of	15,819,989	16,040,632	17,725,141	19,712,038	21,051,470
<i>Medical Assistance</i>	12,520,732	12,545,541	14,135,021	16,040,928	17,339,541
<i>Medicaid Administration</i>	317,937	410,000	426,500	443,500	461,250
<i>All Other</i>	2,981,320	3,085,091	3,163,620	3,227,610	3,250,679
Human Rights, Division of	0	0	0	0	0
Labor, Department of	16,410	20,745	20,745	20,745	19,454
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	872	937	937	937	930
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,275,665	1,397,458	1,442,653	1,437,705	1,434,801
<i>Welfare Administration</i>	773,619	888,923	932,074	926,743	922,456
<i>All Other</i>	380,349	376,933	377,933	377,933	377,933
Welfare Inspector General, Office of Workers' Compensation Board	121,697	131,602	132,646	133,029	134,412
	0	0	0	0	0
	0	0	0	0	0
<b>Functional Total</b>	<b>18,569,166</b>	<b>19,183,232</b>	<b>21,084,145</b>	<b>23,187,067</b>	<b>24,654,361</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	937,193	1,083,723	1,219,600	1,309,128	1,322,239
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	617,594	791,074	946,564	1,041,058	1,131,728
Alcohol and Substance Abuse Services, Office of	323,196	382,953	446,411	494,628	474,553
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	424	824	824	824	741
<b>Functional Total</b>	<b>1,878,407</b>	<b>2,258,574</b>	<b>2,613,399</b>	<b>2,845,638</b>	<b>2,929,261</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	5,372	6,209	6,209	6,209	6,002
Crime Victims Board	25,096	26,179	25,679	25,679	25,679
Criminal Justice Services, Division of	74,801	112,375	117,575	117,575	110,675
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	79,410	107,868	38,493	8,093	7,994
Parole, Division of	39,430	40,943	44,459	46,488	48,788
Probation and Correctional Alternatives, Division of	70,509	72,511	72,511	72,511	71,269
State Police, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>294,618</b>	<b>366,085</b>	<b>304,926</b>	<b>276,555</b>	<b>270,407</b>
<b>EDUCATION</b>					
Arts, Council on the	43,381	49,100	48,000	48,100	48,000
City University of New York	992,969	1,067,469	1,130,528	1,185,717	1,217,561
Education, Department of	22,903,493	25,451,819	27,366,811	29,784,406	32,387,421
<i>School Aid (includes EXCEL)</i>	17,312,362	18,971,505	20,309,777	22,222,911	24,461,916
<i>STAR Property Tax Relief</i>	3,993,970	4,730,450	5,358,402	5,837,916	6,141,480
<i>Handicapped</i>	975,615	1,024,600	1,083,490	1,144,790	1,209,590
<i>All Other</i>	621,546	725,264	615,142	578,789	574,435
Higher Education Services Corporation	865,908	885,858	882,632	882,632	882,632
State University Construction Fund	0	0	0	0	0
State University of New York	424,111	463,053	469,871	469,871	465,317
<b>Functional Total</b>	<b>25,229,862</b>	<b>27,917,299</b>	<b>29,897,842</b>	<b>32,370,726</b>	<b>35,000,931</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	105,103	108,047	108,595	111,590	109,890
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	60	60	60	60
Elections, State Board of	9	4,000	500	0	85,000
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	246	566	400	400	124
Inspector General, Office of	0	0	0	0	0
Law, Department of	90	100	100	100	31
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	17,050	20,713	20,713	20,713	20,713
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	31,259	89,128	40,966	37,810	24,010
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	7,282	8,231	9,922	9,002	7,044
<b>Functional Total</b>	<b>161,039</b>	<b>230,845</b>	<b>181,256</b>	<b>179,675</b>	<b>246,872</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	103,966	122,744	127,744	127,743	127,744
World Trade Center	0	0	0	0	0
Local Government Assistance	1,156,176	943,098	1,323,576	1,363,874	1,419,739
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(263,706)	(47,483)	(39,483)	(37,485)	79,549
<b>Functional Total</b>	<b>996,436</b>	<b>1,018,359</b>	<b>1,411,837</b>	<b>1,454,132</b>	<b>1,627,032</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>49,876,498</b>	<b>54,374,919</b>	<b>58,826,484</b>	<b>63,610,061</b>	<b>67,945,395</b>

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

	<b>2006-2007 Actuals</b>	<b>2007-2008 Projected</b>	<b>2008-2009 Projected</b>	<b>2009-2010 Projected</b>	<b>2010-2011 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	55,816	58,667	59,595	61,352	63,307
Alcoholic Beverage Control	11,696	12,948	13,287	13,849	13,911
Banking Department	57,224	61,413	61,952	62,734	63,531
Consumer Protection Board	2,792	3,055	3,090	3,125	3,159
Economic Development, Department of	29,433	41,623	40,186	40,715	40,726
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	14,865	4,308	4,308	4,308	4,308
Housing and Community Renewal, Division of	64,071	65,844	64,145	64,740	65,656
Insurance Department	144,373	262,421	262,594	263,718	264,860
Olympic Regional Development Authority	8,250	8,626	9,009	9,217	9,437
Public Service, Department of	50,029	55,183	56,726	58,064	60,004
Science, Technology and Academic Research, Office of	2,899	4,079	4,167	4,211	4,223
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>441,448</b>	<b>580,767</b>	<b>581,659</b>	<b>588,633</b>	<b>595,722</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,517	5,290	5,479	5,485	5,492
Environmental Conservation, Department of	287,212	325,753	299,591	307,898	307,993
Environmental Facilities Corporation	8,068	6,417	6,417	6,417	6,417
Parks, Recreation and Historic Preservation, Office of	180,307	186,907	188,555	190,505	192,000
<b>Functional Total</b>	<b>480,104</b>	<b>524,367</b>	<b>500,042</b>	<b>510,305</b>	<b>511,902</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	65,758	75,136	76,356	77,355	78,384
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	23,098	22,443	22,585	22,961	23,387
<b>Functional Total</b>	<b>88,856</b>	<b>97,579</b>	<b>98,941</b>	<b>100,316</b>	<b>101,771</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	2,283	3,455	3,489	3,489	3,489
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	245,096	262,180	282,402	294,034	298,162
Health, Department of	423,384	499,345	515,855	520,554	529,907
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	423,384	499,345	515,855	520,554	529,907
Human Rights, Division of	13,322	11,547	13,708	13,708	13,708
Labor, Department of	48,253	52,246	50,442	50,438	50,438
Medicaid Inspector General, Office of	16,584	33,103	45,154	45,824	46,943
Prevention of Domestic Violence, Office of	1,407	1,619	1,647	1,647	1,647
Stem Cell Initiatives	0	25,000	125,000	50,000	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	79,773	89,540	91,389	93,758	96,022
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	79,773	89,540	91,389	93,758	96,022
Workers' Compensation Board	381	406	414	422	431
	145,404	161,428	151,192	153,308	155,563
<b>Functional Total</b>	<b>975,887</b>	<b>1,139,869</b>	<b>1,280,692</b>	<b>1,227,182</b>	<b>1,196,310</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	771,921	775,651	856,988	907,704	956,899
Mental Hygiene, Department of	8,274	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	444,365	446,438	450,800	480,445	508,375
Alcohol and Substance Abuse Services, Office of	51,602	63,018	64,284	65,380	66,506
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,978	4,927	5,725	6,026	6,079
<b>Functional Total</b>	<b>1,280,140</b>	<b>1,297,834</b>	<b>1,385,597</b>	<b>1,467,355</b>	<b>1,545,659</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	1,558	1,300	1,303	1,309	1,315
Correction, Commission of	2,606	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,490,318	2,414,977	2,481,425	2,538,099	2,609,639
Crime Victims Board	4,872	4,891	4,930	4,951	4,976
Criminal Justice Services, Division of	61,770	80,950	86,907	67,270	64,001
Homeland Security	18,966	65,971	77,381	72,146	74,168
Investigation, Temporary State Commission of	3,551	3,929	4,152	4,219	4,242
Judicial Commissions	2,785	4,785	4,819	4,850	4,884
Military and Naval Affairs, Division of	56,385	27,861	27,955	28,334	28,551
Parole, Division of	154,929	165,035	175,902	186,701	201,481
Probation and Correctional Alternatives, Division of	1,966	2,138	2,191	2,215	2,215
State Police, Division of	626,748	622,634	644,378	651,163	651,267
<b>Functional Total</b>	<b>3,426,454</b>	<b>3,397,100</b>	<b>3,514,017</b>	<b>3,563,931</b>	<b>3,649,413</b>
<b>EDUCATION</b>					
Arts, Council on the	5,454	6,066	6,145	6,225	6,306
City University of New York	67,209	120,171	120,132	120,097	120,000
Education, Department of	127,684	147,249	152,065	152,250	153,757
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	127,684	147,249	152,065	152,250	153,757
Higher Education Services Corporation	85,001	84,855	82,291	83,691	85,120
State University Construction Fund	13,157	12,493	12,628	12,756	12,884
State University of New York	4,281,152	4,598,424	4,664,642	4,720,477	4,796,311
<b>Functional Total</b>	<b>4,579,657</b>	<b>4,969,258</b>	<b>5,037,903</b>	<b>5,095,496</b>	<b>5,174,378</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	138,975	137,415	139,226	141,089	143,788
Budget, Division of the	54,817	94,137	109,900	112,400	115,800
Civil Service, Department of	24,363	23,593	23,797	23,977	24,210
Elections, State Board of	4,634	12,650	9,199	9,215	9,475
Employee Relations, Office of	3,852	4,000	4,025	4,062	4,103
Executive Chamber	14,517	20,320	20,930	21,560	22,200
General Services, Office of	171,552	152,833	147,455	150,914	154,501
Inspector General, Office of	5,933	6,908	6,980	7,059	7,127
Law, Department of	169,791	177,789	179,775	182,523	184,295
Lieutenant Governor, Office of the	360	1,378	1,420	1,460	1,500
Lottery, Division of	177,360	182,527	183,147	187,318	191,393
Racing and Wagering Board, State	16,899	18,738	18,746	19,216	19,397
Real Property Services, Office of	30,570	31,845	32,681	33,543	34,428
Regulatory Reform, Governor's Office of	3,509	3,781	3,825	3,871	3,895
State Labor Relations Board	3,376	4,077	4,118	4,156	4,198
State, Department of	43,324	54,478	54,643	54,797	54,782
Tax Appeals, Division of	3,228	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	355,110	367,384	364,088	368,216	372,417
Technology, Office for	19,000	22,649	23,588	24,550	25,450
TSC Lobbying	2,338	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	5,755	6,004	6,103	6,115	6,142
<b>Functional Total</b>	<b>1,249,263</b>	<b>1,328,053</b>	<b>1,339,198</b>	<b>1,361,655</b>	<b>1,384,769</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	213,118	220,319	223,168	225,841	225,887
Judiciary (excluding fringe benefits)	1,622,524	1,713,344	1,813,950	1,967,118	1,993,461
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	157,403	191,711	159,802	164,790	254,643
<b>Functional Total</b>	<b>1,993,045</b>	<b>2,125,374</b>	<b>2,196,920</b>	<b>2,357,749</b>	<b>2,473,991</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>14,514,854</b>	<b>15,460,201</b>	<b>15,934,969</b>	<b>16,272,622</b>	<b>16,633,915</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	27,961	29,670	30,752	31,878	33,050
Alcoholic Beverage Control	7,554	8,508	8,568	8,628	8,688
Banking Department	40,065	41,032	41,358	41,663	41,971
Consumer Protection Board	2,083	2,184	2,200	2,216	2,232
Economic Development, Department of	12,922	13,408	13,508	13,608	13,612
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	3,239	3,239	3,239	3,239
Housing and Community Renewal, Division of	48,813	49,560	47,707	48,175	48,530
Insurance Department	87,382	68,549	68,560	69,076	69,595
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	38,033	39,691	40,722	41,850	43,604
Science, Technology and Academic Research, Office of	2,067	2,315	2,332	2,347	2,348
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>266,880</b>	<b>258,156</b>	<b>258,946</b>	<b>262,680</b>	<b>266,869</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	3,944	4,610	4,808	4,814	4,821
Environmental Conservation, Department of	175,132	190,253	184,068	192,414	192,509
Environmental Facilities Corporation	6,780	5,449	5,449	5,449	5,449
Parks, Recreation and Historic Preservation, Office of	128,742	129,331	129,899	131,953	132,788
<b>Functional Total</b>	<b>314,598</b>	<b>329,643</b>	<b>324,224</b>	<b>334,630</b>	<b>335,567</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	46,974	49,282	49,670	50,057	50,446
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	7,148	7,067	7,139	7,191	7,244
<b>Functional Total</b>	<b>54,122</b>	<b>56,349</b>	<b>56,809</b>	<b>57,248</b>	<b>57,690</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	1,954	2,464	2,482	2,482	2,482
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	148,257	159,590	170,270	176,797	178,075
Health, Department of	214,738	226,842	236,987	256,188	260,628
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	214,738	226,842	236,987	256,188	260,628
Human Rights, Division of	9,603	8,633	10,713	10,713	10,713
Labor, Department of	28,268	37,173	36,992	37,150	37,150
Medicaid Inspector General, Office of	11,958	16,080	25,241	26,223	26,223
Prevention of Domestic Violence, Office of	1,132	1,155	1,172	1,172	1,172
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	22,886	25,365	25,508	25,877	26,314
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	22,886	25,365	25,508	25,877	26,314
Welfare Inspector General, Office of	377	406	414	422	431
Workers' Compensation Board	81,097	83,110	83,734	84,357	84,980
<b>Functional Total</b>	<b>520,270</b>	<b>560,818</b>	<b>593,513</b>	<b>621,381</b>	<b>628,168</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	493,181	494,361	556,346	581,395	609,567
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	192,968	196,980	186,910	199,540	207,780
Alcohol and Substance Abuse Services, Office of	31,653	40,397	40,946	41,395	41,845
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2,956	3,293	4,124	4,360	4,384
<b>Functional Total</b>	<b>720,758</b>	<b>735,031</b>	<b>788,326</b>	<b>826,690</b>	<b>863,576</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	855	800	803	809	815
Correction, Commission of	2,069	2,172	2,205	2,205	2,205
Correctional Services, Department of	1,945,745	1,818,350	1,843,042	1,859,310	1,888,648
Crime Victims Board	3,599	3,756	3,768	3,768	3,768
Criminal Justice Services, Division of	29,757	32,633	33,366	33,313	33,313
Homeland Security	6,967	41,210	47,724	44,766	46,541
Investigation, Temporary State Commission of	2,564	2,593	2,768	2,808	2,810
Judicial Commissions	2,092	3,818	3,835	3,851	3,867
Military and Naval Affairs, Division of	35,787	13,360	13,588	13,681	13,945
Parole, Division of	118,363	125,179	131,506	138,525	148,987
Probation and Correctional Alternatives, Division of	1,522	1,728	1,771	1,784	1,784
State Police, Division of	507,159	486,062	502,520	509,487	509,527
<b>Functional Total</b>	<b>2,656,479</b>	<b>2,531,661</b>	<b>2,586,896</b>	<b>2,614,307</b>	<b>2,656,210</b>
<b>EDUCATION</b>					
Arts, Council on the	3,516	4,183	4,214	4,246	4,278
City University of New York	45,937	91,200	91,200	91,200	91,200
Education, Department of	78,619	80,408	81,777	81,950	82,294
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	78,619	80,408	81,777	81,950	82,294
Higher Education Services Corporation	34,587	35,457	35,721	35,986	36,254
State University Construction Fund	9,959	10,322	10,399	10,477	10,556
State University of New York	2,650,937	2,817,838	2,852,036	2,887,320	2,914,892
<b>Functional Total</b>	<b>2,823,555</b>	<b>3,039,408</b>	<b>3,075,347</b>	<b>3,111,179</b>	<b>3,139,474</b>



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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	99,028	103,695	104,434	105,171	105,916
Budget, Division of the	26,374	30,473	33,000	34,400	36,900
Civil Service, Department of	20,467	20,723	20,876	21,030	21,186
Elections, State Board of	3,057	3,931	4,750	4,742	4,829
Employee Relations, Office of	3,539	3,519	3,543	3,568	3,593
Executive Chamber	10,416	14,650	15,090	15,540	16,010
General Services, Office of	58,917	60,744	60,324	60,779	61,236
Inspector General, Office of	5,457	6,125	6,176	6,237	6,284
Law, Department of	109,174	121,008	121,735	122,606	123,384
Lieutenant Governor, Office of the	312	1,238	1,275	1,310	1,350
Lottery, Division of	24,165	23,294	23,294	23,469	23,469
Racing and Wagering Board, State	10,538	12,346	12,348	12,440	12,440
Real Property Services, Office of	23,089	23,857	24,480	25,137	25,814
Regulatory Reform, Governor's Office of	2,662	2,899	2,920	2,942	2,964
State Labor Relations Board	2,923	3,371	3,395	3,419	3,443
State, Department of	29,332	35,856	35,851	35,613	35,613
Tax Appeals, Division of	2,718	2,761	2,761	2,783	2,805
Taxation and Finance, Department of	242,765	247,593	254,489	256,185	257,894
Technology, Office for	8,837	9,445	9,742	9,815	9,888
TSC Lobbying	1,963	1,998	2,000	2,019	2,038
Veterans Affairs, Division of	5,148	5,388	5,428	5,469	5,510
<b>Functional Total</b>	<b>690,881</b>	<b>734,914</b>	<b>747,911</b>	<b>754,674</b>	<b>762,566</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	162,262	161,178	162,302	163,495	163,504
Judiciary (excluding fringe benefits)	1,297,212	1,365,485	1,462,700	1,586,289	1,602,541
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	41,125	30,057	20,394	17,988	18,188
<b>Functional Total</b>	<b>1,500,599</b>	<b>1,556,720</b>	<b>1,645,396</b>	<b>1,767,772</b>	<b>1,784,233</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>9,548,142</b>	<b>9,802,700</b>	<b>10,077,368</b>	<b>10,350,561</b>	<b>10,494,353</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	27,649	28,778	28,603	29,218	29,988
Alcoholic Beverage Control	3,863	4,164	4,433	4,933	4,933
Banking Department	15,681	18,986	19,147	19,613	20,091
Consumer Protection Board	627	797	813	831	849
Economic Development, Department of	16,491	28,200	26,663	27,092	27,099
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	14,865	772	772	772	772
Housing and Community Renewal, Division of	14,352	15,407	15,424	15,526	15,952
Insurance Department	53,721	191,558	191,634	192,224	192,829
Olympic Regional Development Authority	8,250	8,626	9,009	9,217	9,437
Public Service, Department of	10,617	14,133	14,593	14,751	14,866
Science, Technology and Academic Research, Office of	832	1,764	1,835	1,864	1,875
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>166,948</b>	<b>315,785</b>	<b>315,526</b>	<b>318,641</b>	<b>321,291</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	573	680	671	671	671
Environmental Conservation, Department of	109,501	132,776	112,944	112,905	112,905
Environmental Facilities Corporation	1,277	968	968	968	968
Parks, Recreation and Historic Preservation, Office of	51,547	57,553	58,633	58,529	59,189
<b>Functional Total</b>	<b>162,898</b>	<b>191,977</b>	<b>173,216</b>	<b>173,073</b>	<b>173,733</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	17,088	24,196	24,958	25,547	26,172
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	15,728	15,140	15,200	15,524	15,895
<b>Functional Total</b>	<b>32,816</b>	<b>39,336</b>	<b>40,158</b>	<b>41,071</b>	<b>42,067</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	328	991	1,007	1,007	1,007
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	96,829	102,563	112,109	117,214	120,066
Health, Department of	207,836	269,008	275,371	260,866	265,779
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	207,836	269,008	275,371	260,866	265,779
Human Rights, Division of	3,719	2,914	2,995	2,995	2,995
Labor, Department of	19,225	13,995	12,378	12,211	12,211
Medicaid Inspector General, Office of	4,615	16,978	19,867	19,554	20,673
Prevention of Domestic Violence, Office of	275	464	475	475	475
Stem Cell Initiatives	0	25,000	125,000	50,000	0

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	56,326	63,895	65,553	67,553	69,380
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	56,326	63,895	65,553	67,553	69,380
Workers' Compensation Board	4	0	0	0	0
<b>Functional Total</b>	<b>61,587</b>	<b>75,492</b>	<b>64,527</b>	<b>65,999</b>	<b>67,609</b>
	450,744	571,300	679,282	597,874	560,195
<b>MENTAL HEALTH</b>					
Mental Health, Office of	278,740	281,290	300,642	326,309	347,332
Mental Hygiene, Department of	8,274	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	251,397	249,458	263,890	280,905	300,595
Alcohol and Substance Abuse Services, Office of	19,929	22,601	23,317	23,964	24,619
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	1,020	1,626	1,593	1,658	1,687
<b>Functional Total</b>	<b>559,360</b>	<b>562,775</b>	<b>597,242</b>	<b>640,636</b>	<b>682,033</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	703	500	500	500	500
Correction, Commission of	537	457	469	469	469
Correctional Services, Department of	544,573	596,627	638,383	678,789	720,991
Crime Victims Board	1,268	1,127	1,154	1,175	1,200
Criminal Justice Services, Division of	32,002	48,317	53,541	33,957	30,688
Homeland Security	11,890	24,655	29,544	27,263	27,503
Investigation, Temporary State Commission of	987	1,336	1,384	1,411	1,432
Judicial Commissions	693	967	984	999	1,017
Military and Naval Affairs, Division of	20,515	14,460	14,326	14,612	14,565
Parole, Division of	36,566	39,856	44,396	48,176	52,494
Probation and Correctional Alternatives, Division of	444	410	420	431	431
State Police, Division of	119,268	135,378	140,787	140,596	140,651
<b>Functional Total</b>	<b>769,446</b>	<b>864,090</b>	<b>925,888</b>	<b>948,378</b>	<b>991,941</b>
<b>EDUCATION</b>					
Arts, Council on the	1,938	1,883	1,931	1,979	2,028
City University of New York	21,272	28,971	28,932	28,897	28,800
Education, Department of	47,822	64,977	68,383	68,377	69,535
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	47,822	64,977	68,383	68,377	69,535
Higher Education Services Corporation	49,122	48,203	45,330	46,455	47,607
State University Construction Fund	2,871	1,820	1,865	1,912	1,959
State University of New York	1,630,109	1,780,471	1,812,487	1,833,037	1,881,298
<b>Functional Total</b>	<b>1,753,134</b>	<b>1,926,325</b>	<b>1,958,928</b>	<b>1,980,657</b>	<b>2,031,227</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	39,858	33,631	34,703	35,826	37,780
Budget, Division of the	28,443	63,664	76,900	78,000	78,900
Civil Service, Department of	3,884	2,850	2,901	2,927	3,003
Elections, State Board of	1,577	8,719	4,449	4,473	4,646
Employee Relations, Office of	313	481	482	494	510
Executive Chamber	4,101	5,670	5,840	6,020	6,190
General Services, Office of	112,496	91,961	86,999	90,002	93,131
Inspector General, Office of	435	783	804	822	843
Law, Department of	59,980	54,756	56,009	57,824	58,817
Lieutenant Governor, Office of the	48	140	145	150	150
Lottery, Division of	152,417	158,468	159,088	163,027	167,102
Racing and Wagering Board, State	5,994	5,988	5,994	6,343	6,524
Real Property Services, Office of	6,631	7,177	7,344	7,526	7,711
Regulatory Reform, Governor's Office of	847	882	905	929	931
State Labor Relations Board	453	706	723	737	755
State, Department of	13,480	17,977	18,147	18,482	18,467
Tax Appeals, Division of	510	472	467	480	493
Taxation and Finance, Department of	111,758	119,190	108,981	111,413	113,905
Technology, Office for	10,163	13,204	13,846	14,735	15,562
TSC Lobbying	370	316	324	332	332
Veterans Affairs, Division of	607	616	675	646	632
<b>Functional Total</b>	<b>554,365</b>	<b>587,651</b>	<b>585,726</b>	<b>601,188</b>	<b>616,384</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	50,856	59,141	60,866	62,346	62,383
Judiciary (excluding fringe benefits)	325,312	347,859	351,250	380,829	390,920
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	116,099	161,472	139,224	146,620	236,272
<b>Functional Total</b>	<b>492,267</b>	<b>568,472</b>	<b>551,340</b>	<b>589,795</b>	<b>689,575</b>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>4,941,978</b>	<b>5,627,711</b>	<b>5,827,306</b>	<b>5,891,313</b>	<b>6,108,446</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**INDIRECT COSTS SPENDING**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	206	219	240	256	269
Alcoholic Beverage Control	279	276	286	288	290
Banking Department	1,478	1,395	1,447	1,458	1,469
Consumer Protection Board	82	74	77	78	78
Economic Development, Department of	20	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	297	297	297	297
Housing and Community Renewal, Division of	906	877	1,014	1,039	1,174
Insurance Department	3,270	2,314	2,400	2,418	2,436
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,379	1,359	1,411	1,463	1,534
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>7,620</b>	<b>6,826</b>	<b>7,187</b>	<b>7,312</b>	<b>7,562</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,579	2,724	2,579	2,579	2,579
Environmental Facilities Corporation	11	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	18	23	23	23	23
<b>Functional Total</b>	<b>2,608</b>	<b>2,747</b>	<b>2,602</b>	<b>2,602</b>	<b>2,602</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	1,696	1,658	1,728	1,751	1,766
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	222	236	246	246	248
<b>Functional Total</b>	<b>1,918</b>	<b>1,894</b>	<b>1,974</b>	<b>1,997</b>	<b>2,014</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	1	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	10	27	23	23	21
Health, Department of	810	3,495	3,497	3,500	3,500
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	810	3,495	3,497	3,500	3,500
Human Rights, Division of	0	0	0	0	0
Labor, Department of	760	1,078	1,072	1,077	1,077
Medicaid Inspector General, Office of	11	45	46	47	47
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
INDIRECT COSTS SPENDING  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	561	280	328	328	328
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	561	280	328	328	328
Welfare Inspector General, Office of Workers' Compensation Board	2,720	2,826	2,931	2,952	2,974
<b>Functional Total</b>	<b>4,873</b>	<b>7,751</b>	<b>7,897</b>	<b>7,927</b>	<b>7,947</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	20	20	21	21	42
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	8	8	8	8
<b>Functional Total</b>	<b>22</b>	<b>28</b>	<b>29</b>	<b>29</b>	<b>50</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	5	8	8	8	8
Criminal Justice Services, Division of	11	106	113	117	124
Homeland Security	109	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	83	41	41	41	41
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	321	1,194	1,071	1,080	1,089
<b>Functional Total</b>	<b>529</b>	<b>1,349</b>	<b>1,233</b>	<b>1,246</b>	<b>1,262</b>
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	1,243	1,864	1,905	1,923	1,928
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	1,243	1,864	1,905	1,923	1,928
Higher Education Services Corporation	1,292	1,195	1,240	1,250	1,259
State University Construction Fund	327	351	364	367	369
State University of New York	106	115	119	120	121
<b>Functional Total</b>	<b>2,968</b>	<b>3,525</b>	<b>3,628</b>	<b>3,660</b>	<b>3,677</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
INDIRECT COSTS SPENDING  
(thousands of dollars)**

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	89	89	89	92	92
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	12	20	20	20	21
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	139	128	132	133	134
Inspector General, Office of	41	0	0	0	0
Law, Department of	637	2,025	2,031	2,093	2,094
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	778	765	765	822	822
Racing and Wagering Board, State	367	404	404	433	433
Real Property Services, Office of	850	811	857	880	903
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	512	645	645	702	702
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	587	601	618	618	618
Technology, Office for	0	0	0	0	0
TSC Lobbying	5	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>4,017</b>	<b>5,488</b>	<b>5,561</b>	<b>5,793</b>	<b>5,819</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	179	182	184	182	183
<b>Functional Total</b>	<b>179</b>	<b>182</b>	<b>184</b>	<b>182</b>	<b>183</b>
<b>TOTAL INDIRECT COSTS SPENDING</b>	<b>24,734</b>	<b>29,790</b>	<b>30,295</b>	<b>30,748</b>	<b>31,116</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	3,111	3,035	3,395	3,859	4,311
Alcoholic Beverage Control	4,022	4,087	4,282	4,314	4,385
Banking Department	18,652	19,665	20,664	20,852	21,230
Consumer Protection Board	1,165	1,047	1,099	1,108	1,127
Economic Development, Department of	273	177	177	177	177
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	1,606	1,606	1,606	1,606
Housing and Community Renewal, Division of	11,138	11,993	14,459	14,939	14,946
Insurance Department	37,679	32,624	34,264	34,542	35,151
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	17,497	19,385	19,614	20,935	21,813
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>93,537</b>	<b>93,619</b>	<b>99,560</b>	<b>102,332</b>	<b>104,746</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	29,634	50,530	38,593	38,593	38,593
Environmental Facilities Corporation	2,287	920	920	920	920
Parks, Recreation and Historic Preservation, Office of	2,351	1,567	1,567	1,567	1,567
<b>Functional Total</b>	<b>34,272</b>	<b>53,017</b>	<b>41,080</b>	<b>41,080</b>	<b>41,080</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	20,284	23,098	24,623	25,016	25,415
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	3,362	3,273	3,460	3,573	3,669
<b>Functional Total</b>	<b>23,646</b>	<b>26,371</b>	<b>28,083</b>	<b>28,589</b>	<b>29,084</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	14	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	682	1,076	1,026	1,026	1,002
Health, Department of	32,879	32,440	32,834	35,273	35,421
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	32,879	32,440	32,834	35,273	35,421
Human Rights, Division of	0	0	0	0	0
Labor, Department of	11,151	16,229	16,563	16,642	16,642
Medicaid Inspector General, Office of	148	613	661	731	731
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0



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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	2,550	2,549	3,159	3,340	3,496
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	2,550	2,549	3,159	3,340	3,496
Welfare Inspector General, Office of Workers' Compensation Board	36,952	39,843	41,842	42,179	42,915
<b>Functional Total</b>	<b>84,376</b>	<b>92,750</b>	<b>96,085</b>	<b>99,191</b>	<b>100,207</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	247	296	728	728	728
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	22	49	49	49	49
<b>Functional Total</b>	<b>269</b>	<b>345</b>	<b>777</b>	<b>777</b>	<b>777</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	2,000	0	0	0	0
Crime Victims Board	75	69	69	69	69
Criminal Justice Services, Division of	106	31	31	31	31
Homeland Security	1,546	1,499	1,617	1,675	1,835
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	831	733	734	734	732
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	21,284	20,203	19,663	21,266	22,594
<b>Functional Total</b>	<b>25,842</b>	<b>22,535</b>	<b>22,114</b>	<b>23,775</b>	<b>25,261</b>
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	4,598	0	0	0	0
Education, Department of	24,179	27,305	27,471	28,328	28,494
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	24,179	27,305	27,471	28,328	28,494
Higher Education Services Corporation	15,110	16,613	17,662	19,076	20,247
State University Construction Fund	3,395	4,847	5,155	5,570	5,914
State University of New York	375,225	369,224	374,311	378,493	381,133
<b>Functional Total</b>	<b>422,507</b>	<b>417,989</b>	<b>424,599</b>	<b>431,467</b>	<b>435,788</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	1,220	1,375	1,375	1,416	1,416
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	165	272	288	310	330
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	1,682	1,772	1,857	1,871	1,904
Inspector General, Office of	154	0	0	0	0
Law, Department of	8,450	10,022	10,119	10,437	10,483
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,676	11,758	11,758	11,728	11,728
Racing and Wagering Board, State	4,732	5,718	5,718	5,818	5,818
Real Property Services, Office of	10,465	11,202	12,041	13,363	14,461
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	5,777	10,039	10,050	10,041	10,042
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	7,968	8,468	8,826	8,832	8,920
Technology, Office for	0	0	0	0	0
TSC Lobbying	71	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>50,360</b>	<b>60,626</b>	<b>62,032</b>	<b>63,816</b>	<b>65,102</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	435,988	464,158	498,758	519,219	520,592
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	3,825,999	3,914,994	4,320,050	4,611,010	4,910,419
<b>Functional Total</b>	<b>4,261,987</b>	<b>4,379,152</b>	<b>4,818,808</b>	<b>5,130,229</b>	<b>5,431,011</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>4,996,796</b>	<b>5,146,404</b>	<b>5,593,138</b>	<b>5,921,256</b>	<b>6,233,056</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	1,654	6,250	39,250	5,750	3,746
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	20,459	74,925	287,900	225,730	106,430
Empire State Development Corporation	65,183	591,750	390,960	168,960	105,000
Energy Research and Development Authority	14,000	0	0	0	0
Housing and Community Renewal, Division of	36	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	7,024	13,842	12,176	14,000	14,000
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>108,356</b>	<b>692,389</b>	<b>730,286</b>	<b>414,440</b>	<b>229,176</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	338,539	311,710	324,210	334,210	344,210
Environmental Facilities Corporation	348	2,843	2,843	343	343
Parks, Recreation and Historic Preservation, Office of	72,933	35,750	29,250	29,250	29,250
<b>Functional Total</b>	<b>411,820</b>	<b>350,303</b>	<b>356,303</b>	<b>363,803</b>	<b>373,803</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	180,486	198,206	207,454	210,519	217,602
Thruway Authority	0	1,774	1,778	1,822	1,868
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922
Transportation, Department of	1,640,443	1,745,197	1,888,541	2,085,754	2,290,647
<b>Functional Total</b>	<b>1,820,929</b>	<b>2,038,837</b>	<b>2,286,323</b>	<b>2,556,795</b>	<b>2,789,039</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	15,599	25,834	21,660	22,000	22,000
Health, Department of	5,173	259,326	327,708	273,933	192,433
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	5,173	259,326	327,708	273,933	192,433
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	35,600	31,600	31,600	30,390	30,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	35,600	31,600	31,600	30,390	30,000
Workers' Compensation Board	0	0	0	0	0
<b>Functional Total</b>	<b>56,372</b>	<b>316,760</b>	<b>380,968</b>	<b>326,323</b>	<b>244,433</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	104,410	85,933	84,007	86,009	88,509
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	35,258	45,985	44,615	41,350	38,150
Alcohol and Substance Abuse Services, Office of	2,178	3,052	2,719	2,534	4,880
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
<b>Functional Total</b>	<b>141,846</b>	<b>134,970</b>	<b>131,341</b>	<b>129,893</b>	<b>131,539</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	211,677	262,000	317,000	332,000	341,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	(291)	3,500	5,075	125	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	8,281	9,000	18,730	13,900	10,600
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	12,523	9,028	28,258	33,480	27,680
<b>Functional Total</b>	<b>232,190</b>	<b>283,528</b>	<b>369,063</b>	<b>379,505</b>	<b>379,280</b>
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	4,366	9,100	9,100	9,100	9,100
Education, Department of	6,861	28,345	36,630	28,630	14,630
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	6,861	28,345	36,630	28,630	14,630
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	575,630	548,000	615,000	662,000	646,000
<b>Functional Total</b>	<b>586,857</b>	<b>585,445</b>	<b>660,730</b>	<b>699,730</b>	<b>669,730</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	78,366	70,945	78,850	66,500	74,500
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	25,456	1,864	1,804	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	258	11,650	30,000	57,500	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>104,080</b>	<b>84,459</b>	<b>110,654</b>	<b>124,000</b>	<b>74,500</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	15,900	31,750	31,750	500
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	9,778	60,002	110,002	90,000	90,000
<b>Functional Total</b>	<b>9,778</b>	<b>75,902</b>	<b>141,752</b>	<b>121,750</b>	<b>90,500</b>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<b>3,472,228</b>	<b>4,562,593</b>	<b>5,167,420</b>	<b>5,116,239</b>	<b>4,982,000</b>

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

	<b>2006-2007 Actuals</b>	<b>2007-2008 Projected</b>	<b>2008-2009 Projected</b>	<b>2009-2010 Projected</b>	<b>2010-2011 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	94,967	103,907	136,531	104,788	104,739
Alcoholic Beverage Control	11,696	12,948	13,287	13,849	13,911
Banking Department	57,224	61,413	61,952	62,734	63,531
Consumer Protection Board	2,792	3,055	3,090	3,125	3,159
Economic Development, Department of	88,458	128,893	340,127	278,286	155,547
Empire State Development Corporation	169,786	691,185	485,395	259,395	184,716
Energy Research and Development Authority	28,865	28,623	27,950	27,950	27,950
Housing and Community Renewal, Division of	272,073	306,915	299,530	279,750	278,803
Insurance Department	145,590	262,421	262,594	263,718	264,860
Olympic Regional Development Authority	8,250	14,126	9,009	9,217	9,437
Public Service, Department of	50,931	56,884	58,427	59,765	61,705
Science, Technology and Academic Research, Office of	52,263	57,576	48,423	44,491	43,813
University Broadband	4,840	8,200	8,200	14,000	14,000
<b>Functional Total</b>	<b>987,735</b>	<b>1,733,571</b>	<b>1,754,515</b>	<b>1,421,068</b>	<b>1,226,171</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,599	5,740	5,929	5,935	5,942
Environmental Conservation, Department of	818,004	921,906	883,244	901,551	910,197
Environmental Facilities Corporation	8,416	11,760	11,815	6,760	6,760
Parks, Recreation and Historic Preservation, Office of	284,161	275,208	269,649	250,917	242,062
<b>Functional Total</b>	<b>1,115,180</b>	<b>1,214,614</b>	<b>1,170,637</b>	<b>1,165,163</b>	<b>1,164,961</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	257,839	288,051	298,568	302,683	308,455
Thruway Authority	1,775	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922
Transportation, Department of	5,553,463	6,302,072	6,537,170	6,738,179	6,775,780
<b>Functional Total</b>	<b>5,813,077</b>	<b>6,685,557</b>	<b>7,026,066</b>	<b>7,301,384</b>	<b>7,365,025</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	197,862	228,969	237,759	237,704	236,693
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	2,711,049	2,966,999	3,218,844	3,347,820	3,484,076
Health, Department of	37,770,678	38,622,409	41,823,943	45,271,171	48,062,419
Medical Assistance	32,388,167	32,403,932	35,353,292	38,741,206	41,541,132
Medicaid Administration	745,408	820,000	853,000	887,000	922,500
All Other	4,637,103	5,398,477	5,617,651	5,642,965	5,598,787
Human Rights, Division of	16,226	15,166	15,677	15,677	15,677
Labor, Department of	518,146	525,927	524,123	524,119	522,828
Medicaid Inspector General, Office of	34,842	74,556	91,816	93,149	94,268
Prevention of Domestic Violence, Office of	2,315	2,556	2,584	2,584	2,577
Stem Cell Initiatives	0	25,000	125,000	50,000	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of Welfare Assistance	4,458,278	4,667,356	4,621,268	4,621,040	4,623,894
Welfare Administration	3,016,154	3,188,923	3,132,074	3,126,743	3,122,456
All Other	380,349	376,933	377,933	377,933	377,933
Welfare Inspector General, Office of	1,061,775	1,101,500	1,111,261	1,116,364	1,123,505
Workers Compensation Board	1,074	1,295	1,321	1,347	1,374
<b>Functional Total</b>	<b>45,858,747</b>	<b>47,292,479</b>	<b>50,814,345</b>	<b>54,318,737</b>	<b>57,200,187</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	2,335,339	2,544,287	2,725,574	2,867,820	2,932,626
Mental Hygiene, Department of	8,473	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	3,168,254	3,424,897	3,606,674	3,727,548	3,842,948
Alcohol and Substance Abuse Services, Office of	521,906	595,117	659,794	708,932	692,275
Developmental Disabilities Planning Council	4,129	3,621	3,617	3,617	3,617
Quality of Care for the Mentally Disabled, Commission on	12,605	15,532	16,354	16,655	16,625
<b>Functional Total</b>	<b>6,050,706</b>	<b>6,591,254</b>	<b>7,019,813</b>	<b>7,332,372</b>	<b>7,495,891</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	1,558	1,300	1,303	1,309	1,315
Correctional, Commission of	2,736,338	2,629	2,674	2,674	2,674
Correctional Services, Department of	60,073	2,718,090	2,869,400	2,910,874	2,991,207
Crime Victims Board	267,326	62,709	62,248	62,269	62,294
Criminal Justice Services, Division of	29,562	254,005	265,162	245,525	235,356
Homeland Security	3,551	411,155	550,242	347,259	353,380
Investigation, Temporary State Commission of	2,785	3,929	4,152	4,219	4,242
Judicial Commissions	401,627	4,785	4,819	4,850	4,884
Military and Naval Affairs, Division of	194,729	442,449	358,810	146,845	166,777
Parole, Division of	72,752	205,978	220,361	233,189	250,269
Probation and Correctional Alternatives, Division of	0	74,649	74,702	74,726	73,484
Public Security, Office of	644,506	0	0	0	0
State Police, Division of	4,417,428	635,780	676,754	688,761	683,065
<b>Functional Total</b>	<b>10,147,428</b>	<b>4,817,458</b>	<b>5,090,627</b>	<b>4,722,500</b>	<b>4,828,947</b>
<b>EDUCATION</b>					
Arts, Council on the	49,244	55,766	54,665	54,845	54,826
City University of New York	1,064,544	1,196,740	1,259,760	1,314,914	1,346,661
Education, Department of	26,657,044	29,346,168	31,300,132	33,710,912	36,355,352
School Aid (includes EXCEL)	20,088,579	21,794,505	23,143,777	25,056,911	27,295,916
STAR Property Tax Relief	3,993,970	4,730,450	5,358,402	5,837,916	6,141,480
Handicapped	1,620,800	1,719,600	1,788,490	1,849,790	1,914,590
All Other	953,695	1,101,613	1,009,463	966,295	1,003,366
Higher Education Services Corporation	956,737	979,712	975,422	976,822	978,251
State University Construction Fund	13,157	12,493	12,628	12,756	12,884
State University of New York	5,447,926	5,814,289	5,959,243	6,067,116	6,127,560
<b>Functional Total</b>	<b>34,188,652</b>	<b>37,405,168</b>	<b>39,561,850</b>	<b>42,137,365</b>	<b>44,875,534</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	244,078	245,462	247,821	252,679	253,678
Budget, Division of the	54,817	94,137	109,900	112,400	115,800
Civil Service, Department of	24,363	23,653	23,857	24,037	24,270
Elections, State Board of	13,037	91,119	171,699	9,215	94,475
Employee Relations, Office of	3,852	4,000	4,025	4,062	4,103
Executive Chamber	14,517	20,320	20,930	21,560	22,200
General Services, Office of	255,060	229,594	231,955	223,064	234,375
Inspector General, Office of	5,933	6,908	6,980	7,059	7,127
Law, Department of	193,461	211,763	213,781	216,561	218,744
Lieutenant Governor, Office of the	360	1,378	1,420	1,460	1,500
Lottery, Division of	177,360	182,527	183,147	187,318	191,393
Racing and Wagering Board, State	16,899	18,738	18,746	19,216	19,397
Real Property Services, Office of	47,620	52,558	53,394	54,256	55,141
Regulatory Reform, Governor's Office of	3,509	3,781	3,825	3,871	3,895
State Labor Relations Board	3,376	4,077	4,118	4,156	4,198
State, Department of	148,140	207,873	159,816	155,085	141,270
Tax Appeals, Division of	3,228	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	355,452	367,658	364,362	368,490	372,691
Technology, Office for	19,258	34,299	53,588	82,050	25,450
TSC Lobbying	2,338	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	14,117	15,368	17,174	16,274	14,351
<b>Functional Total</b>	<b>1,600,775</b>	<b>1,820,760</b>	<b>1,896,090</b>	<b>1,768,427</b>	<b>1,809,726</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	213,118	220,319	223,168	225,841	225,887
Judiciary (excluding fringe benefits)	1,731,791	1,859,488	1,980,944	2,134,111	2,129,205
World Trade Center	37,020	70,000	100,000	70,000	30,000
Local Government Assistance	1,156,176	943,098	1,323,576	1,363,874	1,419,739
Long-Term Debt Service	4,450,737	4,127,629	4,736,298	5,189,785	5,795,931
General State Charges	5,222,834	5,390,675	5,845,387	6,177,579	6,495,140
Miscellaneous	(80,058)	222,930	251,684	236,361	442,996
<b>Functional Total</b>	<b>12,731,618</b>	<b>12,834,139</b>	<b>14,461,057</b>	<b>15,397,551</b>	<b>16,538,898</b>
<b>TOTAL ALL GOVERNMENTAL FUNDS SPENDING</b>	<b>112,763,918</b>	<b>120,395,000</b>	<b>128,795,000</b>	<b>135,564,567</b>	<b>142,505,340</b>



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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	23,318	28,553	27,249	27,249	27,249
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	38,561	12,100	11,796	11,596	8,146
Empire State Development Corporation	104,603	96,835	91,835	87,835	77,116
Energy Research and Development Authority	0	23,642	23,642	23,642	23,642
Housing and Community Renewal, Division of	202,036	236,141	230,566	210,191	208,328
Insurance Department	1,217	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	400	400	400	400
Science, Technology and Academic Research, Office of	47,180	40,280	40,280	40,280	39,590
Universal Broadband	0	5,000	0	0	0
<b>Functional Total</b>	<b>416,915</b>	<b>442,951</b>	<b>425,768</b>	<b>401,193</b>	<b>384,471</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	50	100	100	100	100
Environmental Conservation, Department of	81,846	242,379	217,379	217,379	215,930
Environmental Facilities Corporation	0	2,500	2,555	0	0
Parks, Recreation and Historic Preservation, Office of	24,842	46,435	45,763	25,081	14,731
<b>Functional Total</b>	<b>106,738</b>	<b>291,414</b>	<b>265,797</b>	<b>242,560</b>	<b>230,761</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	9,131	12,000	12,000	12,000	12,008
Thruway Authority	1,775	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,648,623	2,878,848	2,854,212	2,865,224	2,814,019
<b>Functional Total</b>	<b>2,659,529</b>	<b>2,890,848</b>	<b>2,866,212</b>	<b>2,877,224</b>	<b>2,826,027</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	188,511	217,750	226,506	226,451	225,440
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	2,300,355	2,528,979	2,769,932	2,890,760	3,021,335
Health, Department of	37,092,155	37,585,553	40,702,195	44,198,498	47,061,893
<i>Medical Assistance</i>	32,388,167	32,403,932	35,353,292	38,741,206	41,541,132
<i>Medicaid Administration</i>	745,408	820,000	853,000	887,000	922,500
<i>All Other</i>	3,958,580	4,361,621	4,495,903	4,570,292	4,598,261
Human Rights, Division of	0	0	0	0	0
Labor, Department of	193,708	197,959	197,959	197,959	196,668
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	872	937	937	937	930
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	4,111,202	4,302,863	4,248,058	4,243,110	4,240,206
<i>Welfare Administration</i>	3,016,154	3,188,923	3,132,074	3,126,743	3,122,456
<i>All Other</i>	380,349	376,933	738,051	377,933	377,933
Welfare Inspector General, Office of Workers' Compensation Board	714,699	737,007	738,051	738,434	739,817
	0	0	0	0	0
	0	0	0	0	0
<b>Functional Total</b>	<b>43,886,803</b>	<b>44,834,041</b>	<b>48,145,587</b>	<b>51,757,715</b>	<b>54,746,472</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	972,307	1,138,810	1,269,687	1,359,215	1,372,326
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,717,594	1,891,074	2,046,564	2,141,058	2,231,728
Alcohol and Substance Abuse Services, Office of	439,735	500,623	564,081	612,298	592,223
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	638	1,263	1,263	1,263	1,180
<b>Functional Total</b>	<b>3,130,274</b>	<b>3,531,770</b>	<b>3,881,595</b>	<b>4,113,834</b>	<b>4,197,457</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	5,372	6,209	6,209	6,209	6,002
Crime Victims Board	53,905	55,157	54,657	54,657	54,657
Criminal Justice Services, Division of	179,852	150,975	156,175	156,175	149,275
Homeland Security	0	324,878	457,750	266,750	270,875
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	275,559	331,968	230,893	48,093	47,994
Parole, Division of	39,430	40,943	44,459	46,488	48,788
Probation and Correctional Alternatives, Division of	70,509	72,511	72,511	72,511	71,269
State Police, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>624,627</b>	<b>982,641</b>	<b>1,022,654</b>	<b>650,883</b>	<b>648,860</b>
<b>EDUCATION</b>					
Arts, Council on the	43,696	49,700	48,520	48,620	48,520
City University of New York	992,969	1,067,469	1,130,528	1,185,717	1,217,561
Education, Department of	26,368,335	29,006,076	30,942,368	33,359,963	35,962,978
<i>School Aid (includes EXCEL)</i>	20,088,579	21,794,505	23,143,777	25,056,911	27,295,916
<i>STAR Property Tax Relief</i>	3,993,970	4,730,450	5,358,402	5,837,916	6,141,480
<i>Handicapped</i>	1,620,800	1,719,600	1,788,490	1,849,790	1,914,590
<i>All Other</i>	664,986	761,521	651,699	615,346	610,992
Higher Education Services Corporation	865,908	889,558	887,832	887,832	887,832
State University Construction Fund	0	0	0	0	0
State University of New York	424,111	463,053	469,871	469,871	465,317
<b>Functional Total</b>	<b>28,695,019</b>	<b>31,475,856</b>	<b>33,479,119</b>	<b>35,952,003</b>	<b>38,582,208</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	105,103	108,047	108,595	111,590	109,890
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	60	60	60	60
Elections, State Board of	13	69,500	158,500	0	85,000
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	246	816	650	650	374
Inspector General, Office of	0	0	0	0	0
Law, Department of	90	100	100	100	31
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	17,050	20,713	20,713	20,713	20,713
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	74,811	144,585	96,423	93,267	79,467
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	7,282	8,231	9,922	9,002	7,044
<b>Functional Total</b>	<b>204,595</b>	<b>352,052</b>	<b>394,963</b>	<b>235,382</b>	<b>302,579</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	103,966	122,744	127,744	127,743	127,744
World Trade Center	3,784	0	0	0	0
Local Government Assistance	1,156,176	943,098	1,323,576	1,363,874	1,419,739
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(263,706)	(46,882)	(38,882)	(36,885)	80,149
<b>Functional Total</b>	<b>1,000,220</b>	<b>1,018,960</b>	<b>1,412,438</b>	<b>1,454,732</b>	<b>1,627,632</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>80,724,720</b>	<b>85,820,533</b>	<b>91,894,133</b>	<b>97,685,526</b>	<b>103,546,467</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	69,995	69,104	70,032	71,789	73,744
Alcoholic Beverage Control	11,696	12,948	13,287	13,849	13,911
Banking Department	57,224	61,413	61,952	62,734	63,531
Consumer Protection Board	2,792	3,055	3,090	3,125	3,159
Economic Development, Department of	29,438	41,868	40,431	40,960	40,971
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	14,865	4,981	4,308	4,308	4,308
Housing and Community Renewal, Division of	69,571	70,652	68,964	69,559	70,475
Insurance Department	144,373	262,421	262,594	263,718	264,860
Olympic Regional Development Authority	8,250	8,626	9,009	9,217	9,437
Public Service, Department of	50,931	56,484	58,027	59,365	61,305
Science, Technology and Academic Research, Office of	2,899	4,079	4,167	4,211	4,223
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>462,034</b>	<b>598,231</b>	<b>598,461</b>	<b>605,435</b>	<b>612,524</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	4,549	5,640	5,829	5,835	5,842
Environmental Conservation, Department of	329,895	366,601	340,439	348,746	348,841
Environmental Facilities Corporation	8,068	6,417	6,417	6,417	6,417
Parks, Recreation and Historic Preservation, Office of	182,922	189,423	191,036	192,986	194,481
<b>Functional Total</b>	<b>525,434</b>	<b>568,081</b>	<b>543,721</b>	<b>553,984</b>	<b>555,581</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	68,222	77,845	79,114	80,164	78,845
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	45,020	39,594	40,017	40,654	41,355
<b>Functional Total</b>	<b>113,242</b>	<b>117,439</b>	<b>119,131</b>	<b>120,818</b>	<b>120,200</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	9,351	11,219	11,253	11,253	11,253
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	395,095	412,186	427,252	435,060	440,741
Health, Department of	673,350	777,530	794,040	798,739	808,092
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	673,350	777,530	794,040	798,739	808,092
Human Rights, Division of	16,226	15,166	15,677	15,677	15,677
Labor, Department of	324,438	327,968	326,164	326,160	326,160
Medicaid Inspector General, Office of	34,842	74,556	91,816	93,149	94,268
Prevention of Domestic Violence, Office of	1,443	1,619	1,647	1,647	1,647
Stem Cell Initiatives	0	25,000	125,000	50,000	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	311,476	332,893	341,610	347,540	353,688
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	311,476	332,893	341,610	347,540	353,688
Workers' Compensation Board	1,074	1,295	1,321	1,347	1,374
	148,277	162,246	152,010	154,126	156,381
<b>Functional Total</b>	<b>1,915,572</b>	<b>2,141,678</b>	<b>2,287,790</b>	<b>2,234,698</b>	<b>2,209,281</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	1,258,622	1,319,544	1,371,880	1,422,596	1,471,791
Mental Hygiene, Department of	8,473	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	1,415,402	1,487,838	1,515,495	1,545,140	1,573,070
Alcohol and Substance Abuse Services, Office of	79,993	91,442	92,994	94,100	95,172
Developmental Disabilities Planning Council	4,129	3,621	3,617	3,617	3,617
Quality of Care for the Mentally Disabled, Commission on	11,967	14,269	15,091	15,392	15,445
<b>Functional Total</b>	<b>2,778,586</b>	<b>2,924,514</b>	<b>3,006,877</b>	<b>3,088,645</b>	<b>3,166,895</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	1,558	1,300	1,303	1,309	1,315
Correction, Commission of	2,621	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,519,289	2,449,881	2,546,191	2,572,665	2,644,205
Crime Victims Board	6,168	7,552	7,591	7,612	7,637
Criminal Justice Services, Division of	87,474	103,030	108,987	89,350	86,081
Homeland Security	18,966	72,074	85,519	80,384	82,505
Investigation, Temporary State Commission of	3,551	3,929	4,152	4,219	4,242
Judicial Commissions	2,785	4,785	4,819	4,884	4,884
Military and Naval Affairs, Division of	86,943	61,481	61,627	62,852	63,183
Parole, Division of	155,299	165,035	175,902	186,701	201,481
Probation and Correctional Alternatives, Division of	2,243	2,138	2,191	2,215	2,215
State Police, Division of	631,983	626,752	648,496	655,281	655,385
<b>Functional Total</b>	<b>3,518,880</b>	<b>3,500,586</b>	<b>3,649,452</b>	<b>3,670,112</b>	<b>3,755,807</b>
<b>EDUCATION</b>					
Arts, Council on the	5,548	6,066	6,145	6,225	6,306
City University of New York	67,209	120,171	120,132	120,097	120,000
Education, Department of	281,848	311,747	321,134	322,319	377,744
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	281,848	311,747	321,134	322,319	377,744
Higher Education Services Corporation	90,829	90,154	87,590	88,990	90,419
State University Construction Fund	13,157	12,493	12,628	12,756	12,884
State University of New York	4,448,185	4,803,236	4,874,372	4,935,245	5,016,243
<b>Functional Total</b>	<b>4,906,776</b>	<b>5,343,867</b>	<b>5,422,001</b>	<b>5,485,632</b>	<b>5,623,596</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	138,975	137,415	139,226	141,089	143,788
Budget, Division of the	54,817	94,137	109,900	112,400	115,800
Civil Service, Department of	24,363	23,593	23,797	23,977	24,210
Elections, State Board of	13,024	21,619	13,199	9,215	9,475
Employee Relations, Office of	3,852	4,000	4,025	4,062	4,103
Executive Chamber	14,517	20,320	20,930	21,560	22,200
General Services, Office of	176,448	157,833	152,455	155,914	159,501
Inspector General, Office of	5,933	6,908	6,980	7,059	7,127
Law, Department of	193,371	211,663	213,681	216,461	218,713
Lieutenant Governor, Office of the	360	1,378	1,420	1,460	1,500
Lottery, Division of	177,360	182,527	183,147	187,318	191,393
Racing and Wagering Board, State	16,899	18,738	18,746	19,216	19,397
Real Property Services, Office of	30,570	31,845	32,681	33,543	34,428
Regulatory Reform, Governor's Office of	3,509	3,781	3,825	3,871	3,895
State Labor Relations Board	3,376	4,077	4,118	4,156	4,198
State, Department of	47,873	61,424	61,589	61,818	61,803
Tax Appeals, Division of	3,228	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	355,452	367,658	364,362	368,490	372,691
Technology, Office for	19,000	22,649	23,588	24,550	25,450
TSC Lobbying	2,338	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	6,835	7,137	7,252	7,272	7,307
<b>Functional Total</b>	<b>1,292,100</b>	<b>1,384,249</b>	<b>1,390,473</b>	<b>1,409,045</b>	<b>1,432,647</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	213,118	220,319	223,168	225,841	225,887
Judiciary (excluding fringe benefits)	1,627,825	1,720,844	1,821,450	1,974,618	2,000,961
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	173,870	209,918	178,009	182,994	272,847
<b>Functional Total</b>	<b>2,014,813</b>	<b>2,151,081</b>	<b>2,222,627</b>	<b>2,383,453</b>	<b>2,499,695</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>17,527,437</b>	<b>18,729,726</b>	<b>19,240,533</b>	<b>19,551,822</b>	<b>19,976,226</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	30,641	31,276	32,358	33,484	34,656
Alcoholic Beverage Control	7,554	8,508	8,568	8,628	8,688
Banking Department	40,065	41,032	41,358	41,663	41,971
Consumer Protection Board	2,083	2,184	2,200	2,216	2,232
Economic Development, Department of	12,922	13,408	13,508	13,608	13,612
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	3,239	3,239	3,239	3,239
Housing and Community Renewal, Division of	53,564	53,797	51,954	52,422	52,777
Insurance Department	87,382	68,549	68,560	69,076	69,595
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	38,780	40,527	41,558	42,686	44,440
Science, Technology and Academic Research, Office of	2,067	2,315	2,332	2,347	2,348
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>275,058</b>	<b>284,835</b>	<b>265,635</b>	<b>269,369</b>	<b>273,558</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	3,944	4,610	4,808	4,814	4,821
Environmental Conservation, Department of	202,188	223,526	217,341	225,687	225,782
Environmental Facilities Corporation	6,780	5,449	5,449	5,449	5,449
Parks, Recreation and Historic Preservation, Office of	129,742	130,351	130,895	132,949	133,784
<b>Functional Total</b>	<b>342,654</b>	<b>363,936</b>	<b>358,493</b>	<b>368,899</b>	<b>369,836</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	47,817	50,340	50,736	51,131	51,529
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	15,695	16,510	16,678	16,801	16,927
<b>Functional Total</b>	<b>63,512</b>	<b>66,850</b>	<b>67,414</b>	<b>67,932</b>	<b>68,456</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	7,681	9,108	9,126	9,126	9,126
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	206,724	219,541	225,481	227,200	228,661
Health, Department of	318,947	337,778	347,923	367,124	371,564
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	318,947	337,778	347,923	367,124	371,564
Human Rights, Division of	11,403	11,934	12,514	12,514	12,514
Labor, Department of	188,639	203,667	203,486	203,644	203,644
Medicaid Inspector General, Office of	24,121	37,386	50,047	51,956	51,956
Prevention of Domestic Violence, Office of	1,168	1,155	1,172	1,172	1,172
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	146,985	152,056	152,744	153,729	154,787
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	146,985	152,056	152,744	153,729	154,787
Workers' Compensation Board	700	850	871	885	906
Workers' Compensation Board	81,097	83,449	84,073	84,696	85,319
<b>Functional Total</b>	<b>987,465</b>	<b>1,056,924</b>	<b>1,087,437</b>	<b>1,112,046</b>	<b>1,119,649</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	979,420	1,038,106	1,071,090	1,096,139	1,124,311
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,003,680	1,048,980	1,067,285	1,079,915	1,088,155
Alcohol and Substance Abuse Services, Office of	58,091	66,703	67,323	67,777	68,224
Developmental Disabilities Planning Council	1,111	1,095	1,103	1,103	1,103
Quality of Care for the Mentally Disabled, Commission on	6,079	7,019	7,866	8,102	8,126
<b>Functional Total</b>	<b>2,048,381</b>	<b>2,161,903</b>	<b>2,214,667</b>	<b>2,253,036</b>	<b>2,289,919</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	855	800	803	809	815
Correction, Commission of	2,082	2,172	2,205	2,205	2,205
Correctional Services, Department of	1,973,279	1,851,862	1,906,766	1,892,834	1,922,172
Crime Victims Board	4,736	4,765	4,777	4,777	4,777
Criminal Justice Services, Division of	37,661	44,633	45,366	45,313	45,313
Homeland Security	6,967	42,263	48,814	45,894	47,708
Investigation, Temporary State Commission of	2,564	2,593	2,768	2,808	2,810
Judicial Commissions	2,092	3,818	3,835	3,851	3,867
Military and Naval Affairs, Division of	50,571	31,071	31,303	31,400	31,668
Parole, Division of	118,363	125,179	131,506	138,525	148,987
Probation and Correctional Alternatives, Division of	1,738	1,728	1,771	1,784	1,784
State Police, Division of	511,530	489,759	506,217	513,184	513,224
<b>Functional Total</b>	<b>2,712,438</b>	<b>2,600,643</b>	<b>2,686,131</b>	<b>2,683,384</b>	<b>2,725,330</b>
<b>EDUCATION</b>					
Arts, Council on the	3,607	4,183	4,214	4,246	4,278
City University of New York	45,937	91,200	91,200	91,200	91,200
Education, Department of	159,182	162,922	166,808	166,981	186,521
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	159,182	162,922	166,808	166,981	186,521
Higher Education Services Corporation	34,388	36,671	36,935	37,200	37,468
State University Construction Fund	9,959	10,322	10,399	10,477	10,556
State University of New York	2,659,678	2,827,833	2,862,106	2,897,465	2,925,113
<b>Functional Total</b>	<b>2,912,751</b>	<b>3,133,131</b>	<b>3,171,662</b>	<b>3,207,569</b>	<b>3,255,136</b>



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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	99,028	103,695	104,434	105,171	105,916
Budget, Division of the	26,374	30,473	33,000	34,400	36,900
Civil Service, Department of	20,467	20,723	20,876	21,030	21,186
Elections, State Board of	3,249	4,280	4,750	4,742	4,829
Employee Relations, Office of	3,539	3,519	3,543	3,568	3,593
Executive Chamber	10,416	14,650	15,090	15,540	16,010
General Services, Office of	58,917	60,744	60,324	60,779	61,236
Inspector General, Office of	5,457	6,125	6,176	6,237	6,284
Law, Department of	126,065	140,488	141,246	142,148	143,073
Lieutenant Governor, Office of the	312	1,238	1,275	1,310	1,350
Lottery, Division of	24,165	23,294	23,294	23,469	23,469
Racing and Wagering Board, State	10,538	12,346	12,348	12,440	12,440
Real Property Services, Office of	23,089	23,857	24,480	25,137	25,814
Regulatory Reform, Governor's Office of	2,662	2,899	2,920	2,942	2,964
State Labor Relations Board	2,923	3,371	3,395	3,419	3,443
State, Department of	32,906	39,030	39,025	38,823	38,823
Tax Appeals, Division of	2,718	2,761	2,761	2,783	2,805
Taxation and Finance, Department of	242,787	247,653	254,549	256,245	257,954
Technology, Office for	8,837	9,445	9,742	9,815	9,888
TSC Lobbying	1,963	1,998	2,000	2,019	2,038
Veterans Affairs, Division of	5,950	6,219	6,270	6,317	6,365
<b>Functional Total</b>	<b>712,362</b>	<b>758,808</b>	<b>771,498</b>	<b>778,334</b>	<b>786,380</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	162,262	161,178	162,302	163,495	163,504
Judiciary (excluding fringe benefits)	1,299,176	1,365,485	1,462,700	1,586,289	1,602,541
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	41,710	34,596	24,940	22,539	22,746
<b>Functional Total</b>	<b>1,503,148</b>	<b>1,561,259</b>	<b>1,649,942</b>	<b>1,772,323</b>	<b>1,788,791</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>11,557,769</b>	<b>11,968,289</b>	<b>12,272,879</b>	<b>12,512,892</b>	<b>12,677,055</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	39,080	36,877	36,702	37,317	38,087
Alcoholic Beverage Control	3,863	4,164	4,433	4,933	4,933
Banking Department	15,681	18,986	19,147	19,613	20,091
Consumer Protection Board	627	797	813	831	849
Economic Development, Department of	16,496	28,445	26,908	27,337	27,344
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	14,865	1,445	772	772	772
Housing and Community Renewal, Division of	14,898	15,848	15,865	15,967	16,393
Insurance Department	53,721	191,558	191,634	192,224	192,829
Olympic Regional Development Authority	8,250	8,626	9,009	9,217	9,437
Public Service, Department of	10,762	14,487	14,947	15,105	15,220
Science, Technology and Academic Research, Office of	832	1,764	1,835	1,864	1,875
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>179,075</b>	<b>325,597</b>	<b>324,665</b>	<b>327,780</b>	<b>330,430</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	605	1,030	1,021	1,021	1,021
Environmental Conservation, Department of	125,128	140,332	120,500	120,461	120,461
Environmental Facilities Corporation	1,277	968	968	968	968
Parks, Recreation and Historic Preservation, Office of	53,114	58,991	60,071	59,967	60,627
<b>Functional Total</b>	<b>180,124</b>	<b>201,321</b>	<b>182,560</b>	<b>182,417</b>	<b>183,077</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	18,631	25,785	26,586	27,216	27,883
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	28,415	22,483	22,726	23,238	23,802
<b>Functional Total</b>	<b>47,046</b>	<b>48,268</b>	<b>49,312</b>	<b>50,454</b>	<b>51,685</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	1,647	2,111	2,127	2,127	2,127
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	187,926	191,993	201,109	207,184	211,392
Health, Department of	347,405	435,570	441,933	427,428	432,341
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	347,405	435,570	441,933	427,428	432,341
Human Rights, Division of	4,640	2,914	2,995	2,995	2,995
Labor, Department of	135,072	122,223	120,606	120,439	120,439
Medicaid Inspector General, Office of	10,008	37,125	41,723	41,146	42,265
Prevention of Domestic Violence, Office of	275	464	475	475	475
Stem Cell Initiatives	0	25,000	125,000	50,000	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	162,490	180,025	188,043	192,984	198,070
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	162,490	180,025	188,043	192,984	198,070
Workers' Compensation Board	374	445	450	462	468
<b>Functional Total</b>	64,460	75,958	64,993	66,465	68,075
	914,297	1,073,828	1,189,454	1,111,705	1,078,647
<b>MENTAL HEALTH</b>					
Mental Health, Office of	279,193	281,432	300,784	326,451	347,474
Mental Hygiene, Department of	8,473	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	411,722	438,858	448,210	465,225	484,915
Alcohol and Substance Abuse Services, Office of	21,858	24,611	25,422	26,074	26,732
Developmental Disabilities Planning Council	2,993	2,493	2,481	2,481	2,481
Quality of Care for the Mentally Disabled, Commission on	5,761	7,124	7,099	7,164	7,193
<b>Functional Total</b>	730,000	762,318	791,796	835,195	876,595
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	703	500	500	500	500
Correction, Commission of	538	457	469	469	469
Correctional Services, Department of	546,010	598,019	639,425	679,831	722,033
Crime Victims Board	1,420	2,777	2,804	2,825	2,850
Criminal Justice Services, Division of	49,717	58,317	63,541	43,957	40,688
Homeland Security	11,890	29,705	36,592	34,373	34,673
Investigation, Temporary State Commission of	987	1,384	1,384	1,411	1,432
Judicial Commissions	693	967	984	999	1,017
Military and Naval Affairs, Division of	36,280	30,369	30,283	31,411	31,474
Parole, Division of	36,936	39,856	44,396	48,176	52,494
Probation and Correctional Alternatives, Division of	463	410	420	431	431
State Police, Division of	120,111	135,530	140,939	140,748	140,803
<b>Functional Total</b>	805,748	898,243	961,737	985,131	1,028,864
<b>EDUCATION</b>					
Arts, Council on the	1,938	1,883	1,931	1,979	2,028
City University of New York	21,272	28,971	28,932	28,897	28,800
Education, Department of	114,823	135,194	140,076	141,070	176,950
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	114,823	135,194	140,076	141,070	176,950
Higher Education Services Corporation	55,151	52,288	49,415	50,540	51,692
State University Construction Fund	2,871	1,820	1,865	1,912	1,959
State University of New York	1,788,400	1,975,288	2,012,147	2,037,660	2,091,009
<b>Functional Total</b>	1,984,455	2,195,444	2,234,366	2,262,058	2,352,438

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	39,858	33,631	34,703	35,826	37,780
Budget, Division of the	28,443	63,664	76,900	78,000	78,900
Civil Service, Department of	3,884	2,850	2,901	2,927	3,003
Elections, State Board of	9,775	17,327	8,449	4,473	4,646
Employee Relations, Office of	313	481	482	494	510
Executive Chamber	4,101	5,670	5,840	6,020	6,190
General Services, Office of	117,392	96,961	91,999	95,002	98,131
Inspector General, Office of	435	783	804	822	843
Law, Department of	66,135	68,370	69,624	71,440	72,766
Lieutenant Governor, Office of the	48	140	145	150	150
Lottery, Division of	152,417	158,468	159,088	163,027	167,102
Racing and Wagering Board, State	5,994	5,988	5,994	6,343	6,524
Real Property Services, Office of	6,631	7,177	7,344	7,526	7,711
Regulatory Reform, Governor's Office of	847	882	905	929	931
State Labor Relations Board	453	706	723	737	755
State, Department of	14,435	21,586	21,756	22,127	22,112
Tax Appeals, Division of	510	472	467	480	493
Taxation and Finance, Department of	112,078	119,400	109,191	111,623	114,115
Technology, Office for	10,163	13,204	13,846	14,735	15,562
TSC Lobbying	370	316	324	332	332
Veterans Affairs, Division of	883	853	917	890	877
<b>Functional Total</b>	<b>575,165</b>	<b>618,929</b>	<b>612,402</b>	<b>623,903</b>	<b>639,433</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	50,856	59,141	60,866	62,346	62,383
Judiciary (excluding fringe benefits)	328,649	355,359	358,750	388,329	398,420
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	131,981	175,139	152,884	160,273	249,918
<b>Functional Total</b>	<b>511,486</b>	<b>589,639</b>	<b>572,500</b>	<b>610,948</b>	<b>710,721</b>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>5,927,396</b>	<b>6,713,587</b>	<b>6,918,792</b>	<b>6,989,591</b>	<b>7,251,890</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
INDIRECT COSTS SPENDING  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of		951	972	988	1,001
Alcoholic Beverage Control	274	276	286	288	290
Banking Department	1,478	1,395	1,447	1,458	1,469
Consumer Protection Board	82	74	77	78	78
Economic Development, Department of	20	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	297	297	297	297
Housing and Community Renewal, Division of	1,109	1,007	1,145	1,170	1,305
Insurance Department	3,270	2,314	2,400	2,418	2,436
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,389	1,470	1,522	1,574	1,645
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>7,901</b>	<b>7,799</b>	<b>8,161</b>	<b>8,286</b>	<b>8,536</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,579	2,743	2,598	2,598	2,598
Environmental Facilities Corporation	11	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	66	81	70	70	70
<b>Functional Total</b>	<b>2,656</b>	<b>2,824</b>	<b>2,668</b>	<b>2,668</b>	<b>2,668</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	1,774	1,720	1,792	1,817	1,834
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	910	601	613	615	626
<b>Functional Total</b>	<b>2,684</b>	<b>2,321</b>	<b>2,405</b>	<b>2,432</b>	<b>2,460</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	23	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	445	652	662	676	688
Health, Department of	6,998	4,182	4,184	4,187	4,187
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	6,998	4,182	4,184	4,187	4,187
Human Rights, Division of	183	318	168	168	168
Labor, Department of	727	2,078	2,072	2,077	2,077
Medicaid Inspector General, Office of	713	45	46	47	47
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
INDIRECT COSTS SPENDING  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	2,001	812	823	827	831
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	2,001	812	823	827	831
Welfare Inspector General, Office of Workers' Compensation Board	0	0	0	0	0
<b>Functional Total</b>	<b>2,720</b>	<b>2,839</b>	<b>2,944</b>	<b>2,965</b>	<b>2,987</b>
	<b>13,810</b>	<b>10,926</b>	<b>10,899</b>	<b>10,947</b>	<b>10,985</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	9	6	6	6	6
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	44	128	249	249	216
Developmental Disabilities Planning Council	25	33	33	33	33
Quality of Care for the Mentally Disabled, Commission on	127	126	126	126	126
<b>Functional Total</b>	<b>205</b>	<b>293</b>	<b>414</b>	<b>414</b>	<b>381</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	1	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	12	10	10	10	10
Criminal Justice Services, Division of	96	80	80	80	80
Homeland Security	109	106	113	117	124
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	92	41	41	41	41
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	42	0	0	0	0
State Police, Division of	342	1,463	1,340	1,349	1,358
<b>Functional Total</b>	<b>694</b>	<b>1,700</b>	<b>1,584</b>	<b>1,597</b>	<b>1,613</b>
<b>EDUCATION</b>					
Arts, Council on the	3	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	7,843	13,631	14,250	14,268	14,273
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	7,843	13,631	14,250	14,268	14,273
Higher Education Services Corporation	1,290	1,195	1,240	1,250	1,259
State University Construction Fund	327	351	364	367	369
State University of New York	107	115	119	120	121
<b>Functional Total</b>	<b>9,570</b>	<b>15,292</b>	<b>15,973</b>	<b>16,005</b>	<b>16,022</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
INDIRECT COSTS SPENDING**  
(thousands of dollars)

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	89	89	89	92	92
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	12	20	20	20	21
Elections, State Board of	0	12	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	139	128	132	133	134
Inspector General, Office of	41	0	0	0	0
Law, Department of	1,171	2,805	2,811	2,873	2,874
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	778	765	765	822	822
Racing and Wagering Board, State	367	404	404	433	433
Real Property Services, Office of	850	811	857	880	903
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	532	808	808	868	868
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	587	605	622	622	622
Technology, Office for	0	0	0	0	0
TSC Lobbying	5	0	0	0	0
Veterans Affairs, Division of	2	65	65	65	65
<b>Functional Total</b>	<u>4,573</u>	<u>6,512</u>	<u>6,573</u>	<u>6,808</u>	<u>6,834</u>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	179	183	185	182	183
<b>Functional Total</b>	<u>179</u>	<u>183</u>	<u>185</u>	<u>182</u>	<u>183</u>
<b>TOTAL INDIRECT COSTS SPENDING</b>	<u>42,272</u>	<u>47,850</u>	<u>48,862</u>	<u>49,339</u>	<u>49,682</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	4,287	3,752	4,112	4,576	5,028
Alcoholic Beverage Control	4,022	4,087	4,282	4,314	4,385
Banking Department	18,652	19,665	20,664	20,852	21,230
Consumer Protection Board	1,165	1,047	1,099	1,108	1,127
Economic Development, Department of	273	177	177	177	177
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	1,606	1,606	1,606	1,606
Housing and Community Renewal, Division of	13,307	13,696	16,177	16,657	16,664
Insurance Department	37,679	32,624	34,264	34,542	35,151
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	17,690	19,775	20,004	21,325	22,203
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>97,075</b>	<b>96,429</b>	<b>102,385</b>	<b>105,157</b>	<b>107,571</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	43,305	66,411	54,474	54,474	54,474
Environmental Facilities Corporation	2,287	920	920	920	920
Parks, Recreation and Historic Preservation, Office of	2,900	2,116	2,116	2,116	2,116
<b>Functional Total</b>	<b>48,492</b>	<b>69,447</b>	<b>57,510</b>	<b>57,510</b>	<b>57,510</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	20,699	23,605	25,156	25,553	28,369
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	9,587	7,590	8,118	8,484	8,796
<b>Functional Total</b>	<b>30,286</b>	<b>31,195</b>	<b>33,274</b>	<b>34,037</b>	<b>37,165</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	14	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	7,902	8,586	8,674	8,816	8,935
Health, Department of	55,560	55,432	55,259	57,698	57,846
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	55,560	55,432	55,259	57,698	57,846
Human Rights, Division of	2,087	1,071	496	496	496
Labor, Department of	81,910	82,315	82,649	82,728	82,728
Medicaid Inspector General, Office of	5,316	6,763	6,965	7,192	7,192
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0



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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	38,306	39,934	43,603	47,001	49,879
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	38,306	39,934	43,603	47,001	49,879
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	36,952	40,021	42,020	42,357	43,093
<b>Functional Total</b>	<b>228,047</b>	<b>234,122</b>	<b>239,666</b>	<b>246,288</b>	<b>250,169</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	371	444	444	444	444
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	405	2,681	3,132	3,180	3,214
Developmental Disabilities Planning Council	492	529	533	533	533
Quality of Care for the Mentally Disabled, Commission on	1,446	1,770	1,770	1,770	1,770
<b>Functional Total</b>	<b>2,714</b>	<b>5,424</b>	<b>5,879</b>	<b>5,927</b>	<b>5,961</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	6	0	0	0	0
Correctional Services, Department of	3,071	904	910	910	910
Crime Victims Board	90	359	359	359	359
Criminal Justice Services, Division of	1,042	1,110	1,110	1,110	1,110
Homeland Security	1,546	1,499	1,617	1,675	1,835
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	7,321	8,294	9,295	9,295	9,293
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	91	0	0	0	0
State Police, Division of	22,535	21,190	20,650	22,253	23,581
<b>Functional Total</b>	<b>35,702</b>	<b>33,356</b>	<b>33,941</b>	<b>35,602</b>	<b>37,088</b>
<b>EDUCATION</b>					
Arts, Council on the	151	0	0	0	0
City University of New York	4,598	0	0	0	0
Education, Department of	60,446	74,720	79,097	79,954	80,120
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	60,446	74,720	79,097	79,954	80,120
Higher Education Services Corporation	15,089	16,618	17,667	19,081	20,252
State University Construction Fund	3,395	4,847	5,155	5,570	5,914
State University of New York	375,269	369,274	374,361	378,543	381,183
<b>Functional Total</b>	<b>458,948</b>	<b>465,459</b>	<b>476,280</b>	<b>483,148</b>	<b>487,469</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	1,220	1,375	1,375	1,416	1,416
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	165	272	288	310	330
Elections, State Board of	53	161	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	1,682	1,772	1,857	1,871	1,904
Inspector General, Office of	154	0	0	0	0
Law, Department of	16,316	18,082	18,480	18,978	19,249
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,676	11,758	11,758	11,728	11,728
Racing and Wagering Board, State	4,732	5,718	5,718	5,818	5,818
Real Property Services, Office of	10,465	11,202	12,041	13,363	14,461
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	6,428	13,500	13,511	13,572	13,573
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	7,972	8,496	8,855	8,861	8,950
Technology, Office for	0	0	0	0	0
TSC Lobbying	71	0	0	0	0
Veterans Affairs, Division of	354	314	320	324	327
<b>Functional Total</b>	<b>59,288</b>	<b>72,650</b>	<b>74,203</b>	<b>76,241</b>	<b>77,756</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	436,238	464,158	498,758	519,219	520,592
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	3,826,044	3,918,435	4,323,491	4,614,450	4,913,859
<b>Functional Total</b>	<b>4,262,282</b>	<b>4,382,593</b>	<b>4,822,249</b>	<b>5,133,669</b>	<b>5,434,451</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>5,222,834</b>	<b>5,390,675</b>	<b>5,845,387</b>	<b>6,177,579</b>	<b>6,495,140</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	1,654	6,250	39,250	5,750	3,746
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	20,459	74,925	287,900	225,730	106,430
Empire State Development Corporation	65,183	591,750	390,960	168,960	105,000
Energy Research and Development Authority	14,000	0	0	0	0
Housing and Community Renewal, Division of	466	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	7,024	13,842	12,176	14,000	14,000
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>108,786</b>	<b>692,389</b>	<b>730,286</b>	<b>414,440</b>	<b>229,176</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	406,263	312,926	325,426	335,426	345,426
Environmental Facilities Corporation	348	2,843	2,843	343	343
Parks, Recreation and Historic Preservation, Office of	76,397	39,350	32,850	32,850	32,850
<b>Functional Total</b>	<b>483,008</b>	<b>355,119</b>	<b>361,119</b>	<b>368,619</b>	<b>378,619</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	180,486	198,206	207,454	210,519	217,602
Thruway Authority	0	1,774	1,778	1,822	1,868
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922
Transportation, Department of	2,859,820	3,383,630	3,642,941	3,832,301	3,920,406
<b>Functional Total</b>	<b>3,040,306</b>	<b>3,677,270</b>	<b>4,040,723</b>	<b>4,303,342</b>	<b>4,418,798</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	15,599	25,834	21,660	22,000	22,000
Health, Department of	5,173	259,326	327,708	273,934	192,434
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	5,173	259,326	327,708	273,934	192,434
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	35,600	31,600	31,600	30,390	30,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of Workers' Compensation Board	35,600	31,600	31,600	30,390	30,000
<b>Functional Total</b>	<b>56,372</b>	<b>316,760</b>	<b>380,968</b>	<b>326,324</b>	<b>244,434</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	104,410	85,933	84,007	86,009	88,509
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	35,258	45,985	44,615	41,350	38,150
Alcohol and Substance Abuse Services, Office of	2,178	3,052	2,719	2,534	4,880
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
<b>Functional Total</b>	<b>141,846</b>	<b>134,970</b>	<b>131,341</b>	<b>129,893</b>	<b>131,539</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	211,677	262,000	317,000	332,000	341,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	10,596	14,203	6,973	125	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	39,125	49,000	66,290	35,900	55,600
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	12,523	9,028	28,258	33,480	27,680
<b>Functional Total</b>	<b>273,921</b>	<b>334,231</b>	<b>418,521</b>	<b>401,505</b>	<b>424,280</b>
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	4,366	9,100	9,100	9,100	9,100
Education, Department of	6,861	28,345	36,630	28,630	14,630
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	6,861	28,345	36,630	28,630	14,630
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	575,630	548,000	615,000	662,000	646,000
<b>Functional Total</b>	<b>586,857</b>	<b>585,445</b>	<b>660,730</b>	<b>699,730</b>	<b>669,730</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	78,366	70,945	78,850	66,500	74,500
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	25,456	1,864	1,804	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	258	11,650	30,000	57,500	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>104,080</b>	<b>84,459</b>	<b>110,654</b>	<b>124,000</b>	<b>74,500</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	15,900	31,750	31,750	500
World Trade Center	33,236	70,000	100,000	70,000	30,000
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	9,778	60,003	110,003	90,000	90,000
<b>Functional Total</b>	<b>43,014</b>	<b>145,903</b>	<b>241,753</b>	<b>191,750</b>	<b>120,500</b>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<b>4,838,190</b>	<b>6,326,546</b>	<b>7,076,095</b>	<b>6,959,603</b>	<b>6,691,576</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of					
Alcoholic Beverage Control	1,945	687	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	10,142	10,142	10,142	10,142
Housing and Community Renewal, Division of	1,288	3,000	3,000	3,000	3,000
Insurance Department	1,217	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	400	400	400	400
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>4,450</b>	<b>14,229</b>	<b>13,542</b>	<b>13,542</b>	<b>13,542</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	1,366	300	300	300	300
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,537	2,390	2,390	2,390	2,390
<b>Functional Total</b>	<b>4,903</b>	<b>2,690</b>	<b>2,690</b>	<b>2,690</b>	<b>2,690</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,240,817	2,740,669	2,716,623	2,727,624	2,677,995
<b>Functional Total</b>	<b>2,240,817</b>	<b>2,740,669</b>	<b>2,716,623</b>	<b>2,727,624</b>	<b>2,677,995</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	3,120	2,700	2,700	2,700	2,700
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	0	1,500	1,100	1,100	1,100
Health, Department of	5,879,721	5,796,270	5,363,927	5,444,559	5,466,078
<i>Medical Assistance</i>	3,503,880	3,379,223	2,930,307	2,931,787	2,948,637
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	2,375,841	2,417,047	2,433,620	2,512,772	2,517,441
Human Rights, Division of	0	0	0	0	0
Labor, Department of	213	245	245	245	245
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	651	5,100	5,100	5,100	5,100
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	651	5,100	5,100	5,100	5,100
Welfare Inspector General, Office of Workers' Compensation Board	0	0	0	0	0
<b>Functional Total</b>	<b>5,883,705</b>	<b>5,805,815</b>	<b>5,373,072</b>	<b>5,453,704</b>	<b>5,475,223</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	73,740	75,050	75,550	75,550	75,550
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	107,936	186,500	229,045	229,045	229,045
Alcohol and Substance Abuse Services, Office of	4,523	4,540	4,540	4,540	4,540
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
<b>Functional Total</b>	<b>186,199</b>	<b>266,090</b>	<b>309,135</b>	<b>309,135</b>	<b>309,135</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	25,096	26,179	25,679	25,679	25,679
Criminal Justice Services, Division of	8,751	21,429	21,629	21,629	21,629
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	1,815	1,650	1,650	1,650	1,650
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>35,662</b>	<b>49,258</b>	<b>48,958</b>	<b>48,958</b>	<b>48,958</b>
<b>EDUCATION</b>					
Arts, Council on the	0	100	0	100	0
City University of New York	0	0	0	0	0
Education, Department of	6,621,363	7,543,101	8,142,928	8,907,442	9,889,006
<i>School Aid (includes EXCEL)</i>	2,615,455	2,801,125	2,772,000	3,057,000	3,735,000
<i>STAR Property Tax Relief</i>	3,993,970	4,730,450	5,358,402	5,837,916	6,141,480
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	11,938	11,526	12,526	12,526	12,526
Higher Education Services Corporation	18,841	10,000	2,000	2,000	2,000
State University Construction Fund	0	0	0	0	0
State University of New York	0	0	0	0	0
<b>Functional Total</b>	<b>6,640,204</b>	<b>7,553,201</b>	<b>8,144,928</b>	<b>8,909,542</b>	<b>9,891,006</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of		67,800	67,100	68,800	67,100
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	10,168	10,580	14,080	14,080	14,080
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>77,933</b>	<b>78,380</b>	<b>81,180</b>	<b>82,880</b>	<b>81,180</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	102,889	117,744	122,744	122,743	122,744
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	39,542	17,012	17,012	16,010	16,010
<b>Functional Total</b>	<b>142,431</b>	<b>134,756</b>	<b>139,756</b>	<b>138,753</b>	<b>138,754</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>15,216,304</b>	<b>16,645,088</b>	<b>16,829,884</b>	<b>17,686,828</b>	<b>18,638,483</b>



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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	5,909	6,463	6,850	7,260	7,695
Alcoholic Beverage Control	7,554	8,508	8,568	8,628	8,688
Banking Department	40,065	41,032	41,358	41,663	41,971
Consumer Protection Board	2,083	2,184	2,200	2,216	2,232
Economic Development, Department of	451	477	477	477	477
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	3,239	3,239	3,239	3,239
Housing and Community Renewal, Division of	29,141	30,910	29,057	29,525	29,746
Insurance Department	87,382	68,049	68,560	69,076	69,595
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	38,033	39,691	40,722	41,850	43,604
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>210,618</b>	<b>200,553</b>	<b>201,031</b>	<b>203,934</b>	<b>207,247</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	81,471	90,793	89,796	89,796	89,796
Environmental Facilities Corporation	6,780	5,449	5,449	5,449	5,449
Parks, Recreation and Historic Preservation, Office of	24,986	22,762	22,762	22,762	22,762
<b>Functional Total</b>	<b>113,237</b>	<b>119,004</b>	<b>118,007</b>	<b>118,007</b>	<b>118,007</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	46,974	49,282	49,670	50,057	50,446
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	7,148	7,067	7,139	7,191	7,244
<b>Functional Total</b>	<b>54,122</b>	<b>56,349</b>	<b>56,809</b>	<b>57,248</b>	<b>57,690</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	30	50	50	50	50
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	4,131	2,743	2,713	2,713	2,657
Health, Department of	147,974	154,670	155,068	156,856	156,891
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	147,974	154,670	155,068	156,856	156,891
Human Rights, Division of	0	0	0	0	0
Labor, Department of	27,137	35,913	35,732	35,890	35,890
Medicaid Inspector General, Office of	4,186	5,039	5,079	5,163	5,163
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	7,487	8,017	8,145	8,195	8,246
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	7,487	8,017	8,145	8,195	8,246
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	81,097	83,110	83,734	84,357	84,980
<b>Functional Total</b>	<b>272,042</b>	<b>289,542</b>	<b>290,521</b>	<b>293,224</b>	<b>293,877</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	15,700	16,024	16,024	16,024	16,024
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	571	1,287	1,291	1,300	1,300
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	49	95	95	95	95
<b>Functional Total</b>	<b>16,320</b>	<b>17,406</b>	<b>17,410</b>	<b>17,419</b>	<b>17,419</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	409	204	204	204	204
Criminal Justice Services, Division of	474	425	425	425	425
Homeland Security	2,756	3,278	3,392	3,512	3,715
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	2,195	1,652	1,656	1,656	1,656
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	102,644	102,982	100,875	101,202	101,532
<b>Functional Total</b>	<b>108,478</b>	<b>108,541</b>	<b>106,952</b>	<b>106,999</b>	<b>107,532</b>
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	45,937	91,200	91,200	91,200	91,200
Education, Department of	51,296	54,175	55,346	55,321	55,465
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	51,296	54,175	55,346	55,321	55,465
Higher Education Services Corporation	34,587	35,457	35,721	35,986	36,254
State University Construction Fund	9,959	10,322	10,399	10,477	10,556
State University of New York	1,798,471	1,927,906	1,940,611	1,953,067	1,967,199
<b>Functional Total</b>	<b>1,940,250</b>	<b>2,119,060</b>	<b>2,133,277</b>	<b>2,146,051</b>	<b>2,160,674</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	2,620	2,803	2,803	2,823	2,823
Budget, Division of the	4,249	7,173	8,400	8,600	9,800
Civil Service, Department of	400	580	580	584	588
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	3,607	3,731	3,756	3,781	3,809
Inspector General, Office of	1,263	0	0	0	0
Law, Department of	18,216	21,118	21,126	21,284	21,332
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	24,165	23,294	23,294	23,469	23,469
Racing and Wagering Board, State	10,538	12,346	12,348	12,440	12,440
Real Property Services, Office of	23,089	23,857	24,480	25,137	25,814
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	120	121	122	123
State, Department of	18,200	19,472	19,467	19,616	19,616
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	17,402	38,663	38,663	38,663	38,663
Technology, Office for	0	0	0	0	0
TSC Lobbying	171	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>123,920</b>	<b>153,157</b>	<b>155,038</b>	<b>156,519</b>	<b>158,477</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	50,077	53,485	56,200	56,200	56,200
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	5,367	6,808	8,583	8,751	8,923
<b>Functional Total</b>	<b>55,444</b>	<b>60,293</b>	<b>64,783</b>	<b>64,951</b>	<b>65,123</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>2,894,431</b>	<b>3,123,905</b>	<b>3,143,828</b>	<b>3,164,352</b>	<b>3,186,046</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	14,784	16,814	16,779	17,173	17,644
Alcoholic Beverage Control	3,863	4,164	4,433	4,933	4,933
Banking Department	15,681	18,986	19,147	19,613	20,091
Consumer Protection Board	627	797	813	831	849
Economic Development, Department of	1,609	3,973	3,973	3,973	3,973
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	14,798	772	772	772	772
Housing and Community Renewal, Division of	3,840	4,200	4,200	4,302	4,410
Insurance Department	53,721	91,058	91,634	92,224	92,829
Olympic Regional Development Authority	264	400	400	400	400
Public Service, Department of	10,617	14,125	14,593	14,751	14,866
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>119,804</b>	<b>155,289</b>	<b>156,744</b>	<b>158,972</b>	<b>160,767</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	83,944	101,766	81,610	81,610	81,610
Environmental Facilities Corporation	1,277	968	968	968	968
Parks, Recreation and Historic Preservation, Office of	31,463	33,621	33,621	33,621	33,621
<b>Functional Total</b>	<b>116,684</b>	<b>136,355</b>	<b>116,199</b>	<b>116,199</b>	<b>116,199</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	17,088	24,144	24,905	25,547	26,172
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	14,247	13,844	14,161	14,485	14,856
<b>Functional Total</b>	<b>31,335</b>	<b>37,988</b>	<b>39,066</b>	<b>40,032</b>	<b>41,028</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	5	1	1	1	1
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	4,113	2,972	3,163	2,953	2,886
Health, Department of	97,616	149,823	148,931	150,156	149,973
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	97,616	149,823	148,931	150,156	149,973
Human Rights, Division of	75	6	6	6	6
Labor, Department of	18,790	13,267	11,911	11,744	11,744
Medicaid Inspector General, Office of	1	0	0	0	0
Prevention of Domestic Violence, Office of	0	30	30	30	30
Stem Cell Initiatives	0	25,000	125,000	50,000	0

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	14,327	14,934	15,273	15,619	15,974
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	14,327	14,934	15,273	15,619	15,974
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	61,586	75,426	64,527	65,999	67,609
<b>Functional Total</b>	<b>196,513</b>	<b>281,459</b>	<b>368,842</b>	<b>296,508</b>	<b>248,223</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	7,564	10,620	10,620	10,620	10,620
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	156	176	198	198	198
Alcohol and Substance Abuse Services, Office of	333	496	497	504	504
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	139	273	273	273	273
<b>Functional Total</b>	<b>8,192</b>	<b>11,565</b>	<b>11,588</b>	<b>11,595</b>	<b>11,595</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	451	936	1,000	1,000	1,000
Crime Victims Board	480	229	229	229	229
Criminal Justice Services, Division of	9,225	23,494	23,470	7,874	4,618
Homeland Security	3,127	3,008	2,568	2,414	2,071
Investigation, Temporary State Commission of	58	287	287	287	287
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	3,512	3,723	3,723	3,723	3,723
Parole, Division of	0	33	33	33	33
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	39,628	65,345	58,638	48,447	48,502
<b>Functional Total</b>	<b>56,481</b>	<b>97,055</b>	<b>89,948</b>	<b>64,007</b>	<b>60,463</b>
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	21,272	28,800	28,800	28,800	28,800
Education, Department of	32,504	31,872	30,802	30,332	31,015
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	32,504	31,872	30,802	30,332	31,015
Higher Education Services Corporation	49,122	48,203	45,330	46,455	47,607
State University Construction Fund	2,871	1,820	1,865	1,912	1,959
State University of New York	1,302,157	1,347,507	1,357,886	1,364,831	1,399,781
<b>Functional Total</b>	<b>1,407,926</b>	<b>1,458,202</b>	<b>1,464,683</b>	<b>1,472,330</b>	<b>1,509,162</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	257	696	737	750	750
Budget, Division of the	20,204	55,164	67,900	68,500	68,900
Civil Service, Department of	833	950	950	925	948
Elections, State Board of	0	6,200	300	300	300
Employee Relations, Office of	15	60	50	51	56
Executive Chamber	1	0	0	0	0
General Services, Office of	4,277	6,687	4,707	4,771	4,885
Inspector General, Office of	234	85	87	87	87
Law, Department of	29,094	21,922	21,925	22,428	22,525
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	152,417	158,468	159,088	163,027	167,102
Racing and Wagering Board, State	5,832	5,985	5,994	6,343	6,524
Real Property Services, Office of	6,631	7,168	7,344	7,526	7,711
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	15	120	131	131	134
State, Department of	8,646	10,892	10,893	11,176	11,178
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	14,380	26,090	26,090	26,090	26,090
Technology, Office for	0	0	0	0	0
TSC Lobbying	219	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>243,055</b>	<b>300,487</b>	<b>306,196</b>	<b>312,105</b>	<b>317,190</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	950	950	950	950
Judiciary (excluding fringe benefits)	42,301	49,859	45,750	45,750	45,750
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	9,898	103,710	84,438	91,997	181,447
<b>Functional Total</b>	<b>52,199</b>	<b>154,519</b>	<b>131,138</b>	<b>138,697</b>	<b>228,147</b>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>2,232,189</b>	<b>2,632,919</b>	<b>2,684,404</b>	<b>2,610,445</b>	<b>2,692,774</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
INDIRECT COSTS SPENDING**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	206	219	240	256	269
Alcoholic Beverage Control	279	276	286	288	290
Banking Department	1,478	1,395	1,447	1,458	1,469
Consumer Protection Board	82	74	77	78	78
Economic Development, Department of	20	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	297	297	297	297
Housing and Community Renewal, Division of	906	877	1,014	1,039	1,174
Insurance Department	3,270	2,314	2,400	2,418	2,436
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,379	1,359	1,411	1,463	1,534
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>7,620</b>	<b>6,826</b>	<b>7,187</b>	<b>7,312</b>	<b>7,562</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,579	2,724	2,579	2,579	2,579
Environmental Facilities Corporation	11	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	18	23	23	23	23
<b>Functional Total</b>	<b>2,608</b>	<b>2,747</b>	<b>2,602</b>	<b>2,602</b>	<b>2,602</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	1,696	1,658	1,728	1,751	1,766
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	222	236	246	246	248
<b>Functional Total</b>	<b>1,918</b>	<b>1,894</b>	<b>1,974</b>	<b>1,997</b>	<b>2,014</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	1	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	10	27	23	23	21
Health, Department of	810	3,495	3,497	3,500	3,500
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	810	3,495	3,497	3,500	3,500
Human Rights, Division of	0	0	0	0	0
Labor, Department of	760	1,078	1,072	1,077	1,077
Medicaid Inspector General, Office of	11	45	46	47	47
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
INDIRECT COSTS SPENDING**  
(thousands of dollars)

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	561	280	328	328	328
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	561	280	328	328	328
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	2,720	2,826	2,931	2,952	2,974
<b>Functional Total</b>	<b>4,873</b>	<b>7,751</b>	<b>7,897</b>	<b>7,927</b>	<b>7,947</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	20	20	21	21	42
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	8	8	8	8
<b>Functional Total</b>	<b>22</b>	<b>28</b>	<b>29</b>	<b>29</b>	<b>50</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	5	8	8	8	8
Criminal Justice Services, Division of	11	106	113	117	124
Homeland Security	109	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	83	41	41	41	41
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	321	1,194	1,071	1,080	1,089
<b>Functional Total</b>	<b>529</b>	<b>1,349</b>	<b>1,233</b>	<b>1,246</b>	<b>1,262</b>
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	1,243	1,864	1,905	1,923	1,928
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	1,243	1,864	1,905	1,923	1,928
Higher Education Services Corporation	1,292	1,195	1,240	1,250	1,259
State University Construction Fund	327	351	364	367	369
State University of New York	106	115	119	120	121
<b>Functional Total</b>	<b>2,968</b>	<b>3,525</b>	<b>3,628</b>	<b>3,660</b>	<b>3,677</b>



**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
INDIRECT COSTS SPENDING**  
(thousands of dollars)

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	89	89	89	92	92
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	12	20	20	20	21
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	139	128	132	133	134
Inspector General, Office of	41	0	0	0	0
Law, Department of	637	2,025	2,031	2,093	2,094
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	778	765	765	822	822
Racing and Wagering Board, State	367	404	404	433	433
Real Property Services, Office of	850	811	857	880	903
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	512	645	645	702	702
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	587	601	618	618	618
Technology, Office for	0	0	0	0	0
TSC Lobbying	5	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>4,017</b>	<b>5,488</b>	<b>5,561</b>	<b>5,793</b>	<b>5,819</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	179	182	184	182	183
<b>Functional Total</b>	<b>179</b>	<b>182</b>	<b>184</b>	<b>182</b>	<b>183</b>
<b>TOTAL INDIRECT COSTS SPENDING</b>	<b>24,734</b>	<b>29,790</b>	<b>30,295</b>	<b>30,748</b>	<b>31,116</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	3,111	3,035	3,395	3,859	4,311
Alcoholic Beverage Control	4,022	4,087	4,282	4,314	4,385
Banking Department	18,652	19,665	20,664	20,852	21,230
Consumer Protection Board	1,165	1,047	1,099	1,108	1,127
Economic Development, Department of	273	177	177	177	177
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	1,606	1,606	1,606	1,606
Housing and Community Renewal, Division of	11,138	11,993	14,459	14,939	14,946
Insurance Department	37,679	32,624	34,264	34,542	35,151
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	17,497	19,385	19,614	20,935	21,813
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>93,537</b>	<b>93,619</b>	<b>99,560</b>	<b>102,332</b>	<b>104,746</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	29,634	50,530	38,593	38,593	38,593
Environmental Facilities Corporation	2,287	920	920	920	920
Parks, Recreation and Historic Preservation, Office of	2,351	1,567	1,567	1,567	1,567
<b>Functional Total</b>	<b>34,272</b>	<b>53,017</b>	<b>41,080</b>	<b>41,080</b>	<b>41,080</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	20,284	23,098	24,623	25,016	25,415
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	3,362	3,273	3,460	3,573	3,669
<b>Functional Total</b>	<b>23,646</b>	<b>26,371</b>	<b>28,083</b>	<b>28,589</b>	<b>29,084</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	14	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	682	1,076	1,026	1,026	1,002
Health, Department of	32,879	32,440	32,834	35,273	35,421
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	32,879	32,440	32,834	35,273	35,421
Human Rights, Division of	0	0	0	0	0
Labor, Department of	11,151	16,229	16,563	16,642	16,642
Medicaid Inspector General, Office of	148	613	661	731	731
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	2,550	2,549	3,159	3,340	3,496
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	2,550	2,549	3,159	3,340	3,496
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	36,952	39,843	41,842	42,179	42,915
<b>Functional Total</b>	<b>84,376</b>	<b>92,750</b>	<b>96,085</b>	<b>99,191</b>	<b>100,207</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	247	296	728	728	728
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	22	49	49	49	49
<b>Functional Total</b>	<b>269</b>	<b>345</b>	<b>777</b>	<b>777</b>	<b>777</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	75	69	69	69	69
Criminal Justice Services, Division of	106	31	31	31	31
Homeland Security	1,546	1,499	1,617	1,675	1,835
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	831	728	729	729	730
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	21,284	20,203	19,663	21,266	22,594
<b>Functional Total</b>	<b>23,842</b>	<b>22,530</b>	<b>22,109</b>	<b>23,770</b>	<b>25,259</b>
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	4,598	0	0	0	0
Education, Department of	22,460	25,305	25,371	26,128	26,194
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	22,460	25,305	25,371	26,128	26,194
Higher Education Services Corporation	15,110	16,613	17,662	19,076	20,247
State University Construction Fund	3,395	4,847	5,155	5,570	5,914
State University of New York	228,605	212,484	214,640	217,010	217,813
<b>Functional Total</b>	<b>274,168</b>	<b>259,249</b>	<b>262,828</b>	<b>267,784</b>	<b>270,168</b>

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

	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
	<b>Actuals</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	1,220	1,375	1,375	1,416	1,416
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	165	272	288	310	330
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	1,682	1,772	1,857	1,871	1,904
Inspector General, Office of	154	0	0	0	0
Law, Department of	8,450	10,022	10,119	10,437	10,483
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,676	11,758	11,758	11,728	11,728
Racing and Wagering Board, State	4,732	5,718	5,718	5,818	5,818
Real Property Services, Office of	10,465	11,202	12,041	13,363	14,461
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	5,777	10,039	10,050	10,041	10,042
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	7,968	8,468	8,826	8,832	8,920
Technology, Office for	0	0	0	0	0
TSC Lobbying	71	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>50,360</b>	<b>60,626</b>	<b>62,032</b>	<b>63,816</b>	<b>65,102</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	6,853	9,818	10,048	10,048	10,048
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	2,374	3,204	1,601	1,668	1,768
<b>Functional Total</b>	<b>9,227</b>	<b>13,022</b>	<b>11,649</b>	<b>11,716</b>	<b>11,816</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>593,697</b>	<b>621,529</b>	<b>624,203</b>	<b>639,055</b>	<b>648,239</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	1,936	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	0	100	100	100	100
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	68,359	67,240	67,240	67,240	67,240
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	1,542	5,625	5,625	5,625	5,625
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>71,837</b>	<b>72,965</b>	<b>72,965</b>	<b>72,965</b>	<b>72,965</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	0	50	50	50	50
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,880	2,270	2,270	2,270	2,270
<b>Functional Total</b>	<b>1,880</b>	<b>2,320</b>	<b>2,320</b>	<b>2,320</b>	<b>2,320</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	9,131	12,000	12,000	12,000	12,008
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	24,027	31,903	31,913	31,924	31,935
<b>Functional Total</b>	<b>33,158</b>	<b>43,903</b>	<b>43,913</b>	<b>43,924</b>	<b>43,943</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	88,247	95,769	95,769	95,769	95,769
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	944,389	927,500	1,006,000	1,005,800	1,003,300
Health, Department of	21,233,961	21,508,109	22,916,389	24,425,796	25,949,759
<i>Medicaid Assistance</i>	19,867,435	19,858,391	21,218,271	22,700,278	24,201,591
<i>Medicaid Administration</i>	427,471	410,000	426,500	443,500	461,250
<i>All Other</i>	939,055	1,239,718	1,271,618	1,282,018	1,286,918
Human Rights, Division of	0	0	0	0	0
Labor, Department of	177,298	177,214	177,214	177,214	177,214
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
	<b>Actuals</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	2,835,537	2,905,405	2,805,405	2,805,405	2,805,405
<i>Welfare Administration</i>	2,242,535	2,300,000	2,200,000	2,200,000	2,200,000
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	593,002	605,405	605,405	605,405	605,405
Workers' Compensation Board	0	0	0	0	0
<i>Functional Total</i>	<u>25,279,432</u>	<u>25,613,997</u>	<u>27,000,777</u>	<u>28,509,984</u>	<u>30,031,447</u>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	35,114	55,087	50,087	50,087	50,087
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Alcohol and Substance Abuse Services, Office of	116,539	117,670	117,670	117,670	117,670
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	214	439	439	439	439
<i>Functional Total</i>	<u>1,251,867</u>	<u>1,273,196</u>	<u>1,268,196</u>	<u>1,268,196</u>	<u>1,268,196</u>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	28,809	28,978	28,978	28,978	28,978
Criminal Justice Services, Division of	105,051	38,600	38,600	38,600	38,600
Homeland Security	0	324,878	457,750	266,750	270,875
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	196,149	224,100	192,400	40,000	40,000
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	0	0	0	0	0
<i>Functional Total</i>	<u>330,009</u>	<u>616,556</u>	<u>717,728</u>	<u>374,328</u>	<u>378,453</u>
<b>EDUCATION</b>					
Arts, Council on the	315	600	520	520	520
City University of New York	0	0	0	0	0
Education, Department of	3,464,842	3,554,257	3,575,557	3,575,557	3,575,557
<i>School Aid (includes EXCEL)</i>	<u>2,776,217</u>	<u>2,823,000</u>	<u>2,834,000</u>	<u>2,834,000</u>	<u>2,834,000</u>
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	645,185	695,000	705,000	705,000	705,000
<i>All Other</i>	43,440	36,257	36,557	36,557	36,557
Higher Education Services Corporation	0	3,700	5,200	5,200	5,200
State University Construction Fund	0	0	0	0	0
State University of New York	0	0	0	0	0
<i>Functional Total</i>	<u>3,465,157</u>	<u>3,558,557</u>	<u>3,581,277</u>	<u>3,581,277</u>	<u>3,581,277</u>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	4	65,500	158,000	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	250	250	250	250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	43,552	55,457	55,457	55,457	55,457
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>43,556</b>	<b>121,207</b>	<b>213,707</b>	<b>55,707</b>	<b>55,707</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	0	601	601	600	600
<b>Functional Total</b>	<b>0</b>	<b>601</b>	<b>601</b>	<b>600</b>	<b>600</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>30,476,896</b>	<b>31,303,302</b>	<b>32,901,484</b>	<b>33,909,301</b>	<b>35,434,908</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	2,680	1,606	1,606	1,606	1,606
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	4,751	4,237	4,247	4,247	4,247
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	747	836	836	836	836
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>8,178</b>	<b>6,679</b>	<b>6,689</b>	<b>6,689</b>	<b>6,689</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	27,056	33,273	33,273	33,273	33,273
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,000	1,020	996	996	996
<b>Functional Total</b>	<b>28,056</b>	<b>34,293</b>	<b>34,269</b>	<b>34,269</b>	<b>34,269</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	843	1,058	1,066	1,074	1,083
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	8,547	9,443	9,539	9,610	9,683
<b>Functional Total</b>	<b>9,390</b>	<b>10,501</b>	<b>10,605</b>	<b>10,684</b>	<b>10,766</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	5,727	6,644	6,644	6,644	6,644
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	58,467	59,951	55,211	50,403	50,586
Health, Department of	104,209	110,936	110,936	110,936	110,936
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	104,209	110,936	110,936	110,936	110,936
Human Rights, Division of	1,800	3,301	1,801	1,801	1,801
Labor, Department of	160,371	166,494	166,494	166,494	166,494
Medicaid Inspector General, Office of	12,163	21,306	24,806	25,733	25,733
Prevention of Domestic Violence, Office of	36	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0



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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	124,099	126,691	127,236	127,852	128,473
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	124,099	126,691	127,236	127,852	128,473
Workers' Compensation Board	323	444	457	463	475
	0	339	339	339	339
<b>Functional Total</b>	<b>467,195</b>	<b>496,106</b>	<b>493,924</b>	<b>490,665</b>	<b>491,481</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	486,239	543,745	514,744	514,744	514,744
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	810,712	852,000	880,375	880,375	880,375
Alcohol and Substance Abuse Services, Office of	26,438	26,306	26,377	26,382	26,379
Developmental Disabilities Planning Council	1,111	1,095	1,103	1,103	1,103
Quality of Care for the Mentally Disabled, Commission on	3,123	3,726	3,742	3,742	3,742
<b>Functional Total</b>	<b>1,327,623</b>	<b>1,426,872</b>	<b>1,426,341</b>	<b>1,426,346</b>	<b>1,426,343</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	13	0	0	0	0
Correctional Services, Department of	27,534	33,512	63,724	33,524	33,524
Crime Victims Board	1,137	1,009	1,009	1,009	1,009
Criminal Justice Services, Division of	7,904	12,000	12,000	12,000	12,000
Homeland Security	0	1,053	1,090	1,128	1,167
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	14,784	17,711	17,715	17,719	17,723
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	216	0	0	0	0
State Police, Division of	4,371	3,697	3,697	3,697	3,697
<b>Functional Total</b>	<b>55,959</b>	<b>68,982</b>	<b>99,235</b>	<b>69,077</b>	<b>69,120</b>
<b>EDUCATION</b>					
Arts, Council on the	91	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	80,563	82,514	85,031	85,031	104,227
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Higher Education Services Corporation	80,563	82,514	85,031	85,031	104,227
State University Construction Fund	(199)	1,214	1,214	1,214	1,214
State University of New York	0	0	0	0	0
	8,741	9,995	10,070	10,145	10,221
<b>Functional Total</b>	<b>89,196</b>	<b>93,723</b>	<b>96,315</b>	<b>96,390</b>	<b>115,662</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	192	349	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	16,891	19,480	19,511	19,542	19,689
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	3,574	3,174	3,174	3,210	3,210
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	22	60	60	60	60
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	802	831	842	848	855
<b>Functional Total</b>	<u>21,481</u>	<u>23,894</u>	<u>23,587</u>	<u>23,660</u>	<u>23,814</u>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,964	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	585	4,539	4,546	4,551	4,558
<b>Functional Total</b>	<u>2,549</u>	<u>4,539</u>	<u>4,546</u>	<u>4,551</u>	<u>4,558</u>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<u>2,009,627</u>	<u>2,165,589</u>	<u>2,195,511</u>	<u>2,162,331</u>	<u>2,182,702</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	11,431	8,099	8,099	8,099	8,099
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	5	245	245	245	245
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	673	0	0	0
Housing and Community Renewal, Division of	546	441	441	441	441
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	145	354	354	354	354
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>12,127</b>	<b>9,812</b>	<b>9,139</b>	<b>9,139</b>	<b>9,139</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	32	350	350	350	350
Environmental Conservation, Department of	15,627	7,556	7,556	7,556	7,556
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,567	1,438	1,438	1,438	1,438
<b>Functional Total</b>	<b>17,226</b>	<b>9,344</b>	<b>9,344</b>	<b>9,344</b>	<b>9,344</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	1,543	1,589	1,628	1,669	1,711
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	12,687	7,343	7,526	7,714	7,907
<b>Functional Total</b>	<b>14,230</b>	<b>8,932</b>	<b>9,154</b>	<b>9,383</b>	<b>9,618</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	1,319	1,120	1,120	1,120	1,120
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	91,097	89,430	89,000	89,970	91,326
Health, Department of	139,569	166,562	166,562	166,562	166,562
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	139,569	166,562	166,562	166,562	166,562
Human Rights, Division of	921	0	0	0	0
Labor, Department of	115,847	108,228	108,228	108,228	108,228
Medicaid Inspector General, Office of	5,393	20,147	21,856	21,592	21,592
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	106,164	116,130	122,490	125,431	128,690
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	106,164	116,130	122,490	125,431	128,690
Welfare Inspector General, Office of	370	445	450	462	468
Workers' Compensation Board	2,873	466	466	466	466
<b>Functional Total</b>	<b>463,553</b>	<b>502,528</b>	<b>510,172</b>	<b>513,831</b>	<b>518,452</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	453	142	142	142	142
Mental Hygiene, Department of	199	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	160,325	189,400	184,320	184,320	184,320
Alcohol and Substance Abuse Services, Office of	1,929	2,010	2,105	2,110	2,113
Developmental Disabilities Planning Council	2,993	2,493	2,481	2,481	2,481
Quality of Care for the Mentally Disabled, Commission on	4,741	5,498	5,506	5,506	5,506
<b>Functional Total</b>	<b>170,640</b>	<b>199,543</b>	<b>194,554</b>	<b>194,559</b>	<b>194,562</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	1	0	0	0	0
Correctional Services, Department of	1,437	1,392	1,042	1,042	1,042
Crime Victims Board	152	1,650	1,650	1,650	1,650
Criminal Justice Services, Division of	17,715	10,000	10,000	10,000	10,000
Homeland Security	0	5,050	7,048	7,110	7,170
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	15,765	15,909	15,957	16,799	16,909
Parole, Division of	370	0	0	0	0
Probation and Correctional Alternatives, Division of	19	0	0	0	0
State Police, Division of	843	152	152	152	152
<b>Functional Total</b>	<b>36,302</b>	<b>34,153</b>	<b>35,849</b>	<b>36,753</b>	<b>36,923</b>
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	67,001	70,217	71,693	72,693	107,415
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	67,001	70,217	71,693	72,693	107,415
Higher Education Services Corporation	6,029	4,085	4,085	4,085	4,085
State University Construction Fund	0	0	0	0	0
State University of New York	158,291	194,817	199,660	204,623	209,711
<b>Functional Total</b>	<b>231,321</b>	<b>269,119</b>	<b>275,438</b>	<b>281,401</b>	<b>321,211</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	8,198	8,608	4,000	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	4,896	5,000	5,000	5,000	5,000
Inspector General, Office of	0	0	0	0	0
Law, Department of	6,155	13,614	13,615	13,616	13,949
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	955	3,609	3,609	3,645	3,645
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	320	210	210	210	210
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	276	237	242	244	245
<b>Functional Total</b>	<b>20,800</b>	<b>31,278</b>	<b>26,676</b>	<b>22,715</b>	<b>23,049</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	3,337	7,500	7,500	7,500	7,500
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	15,882	13,667	13,660	13,653	13,646
<b>Functional Total</b>	<b>19,219</b>	<b>21,167</b>	<b>21,160</b>	<b>21,153</b>	<b>21,146</b>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>985,418</b>	<b>1,085,876</b>	<b>1,091,486</b>	<b>1,098,278</b>	<b>1,143,444</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
INDIRECT COSTS SPENDING**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of					
Alcoholic Beverage Control	68	732	732	732	732
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	203	130	131	131	131
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	10	111	111	111	111
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>281</b>	<b>973</b>	<b>974</b>	<b>974</b>	<b>974</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	0	19	19	19	19
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	48	58	47	47	47
<b>Functional Total</b>	<b>48</b>	<b>77</b>	<b>66</b>	<b>66</b>	<b>66</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	78	62	64	66	68
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	688	365	367	369	378
<b>Functional Total</b>	<b>766</b>	<b>427</b>	<b>431</b>	<b>435</b>	<b>446</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	22	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	435	625	639	653	667
Health, Department of	6,188	687	687	687	687
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	6,188	687	687	687	687
Human Rights, Division of	183	318	168	168	168
Labor, Department of	(33)	1,000	1,000	1,000	1,000
Medicaid Inspector General, Office of	702	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
INDIRECT COSTS SPENDING**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,440	532	495	499	503
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	1,440	532	495	499	503
Welfare Inspector General, Office of Workers' Compensation Board	0	13	13	13	13
<b>Functional Total</b>	<b>8,937</b>	<b>3,175</b>	<b>3,002</b>	<b>3,020</b>	<b>3,038</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	9	6	6	6	6
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	24	108	228	228	174
Developmental Disabilities Planning Council	25	33	33	33	33
Quality of Care for the Mentally Disabled, Commission on	125	118	118	118	118
<b>Functional Total</b>	<b>183</b>	<b>265</b>	<b>385</b>	<b>385</b>	<b>331</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	1	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	7	2	2	2	2
Criminal Justice Services, Division of	85	80	80	80	80
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	9	0	0	0	0
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	42	0	0	0	0
State Police, Division of	21	269	269	269	269
<b>Functional Total</b>	<b>165</b>	<b>351</b>	<b>351</b>	<b>351</b>	<b>351</b>
<b>EDUCATION</b>					
Arts, Council on the	3	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	6,600	11,767	12,345	12,345	12,345
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	6,600	11,767	12,345	12,345	12,345
Higher Education Services Corporation	(2)	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	1	0	0	0	0
<b>Functional Total</b>	<b>6,602</b>	<b>11,767</b>	<b>12,345</b>	<b>12,345</b>	<b>12,345</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
INDIRECT COSTS SPENDING**  
(thousands of dollars)

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	12	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	534	780	780	780	780
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	20	163	163	166	166
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	4	4	4	4
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	2	65	65	65	65
<b>Functional Total</b>	<u>556</u>	<u>1,024</u>	<u>1,012</u>	<u>1,015</u>	<u>1,015</u>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	0	1	1	0	0
<b>Functional Total</b>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
<b>TOTAL INDIRECT COSTS SPENDING</b>	<u>17,538</u>	<u>18,060</u>	<u>18,567</u>	<u>18,591</u>	<u>18,566</u>



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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	1,176	717	717	717	717
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	2,169	1,703	1,718	1,718	1,718
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	193	390	390	390	390
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>3,538</b>	<b>2,810</b>	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	13,671	15,881	15,881	15,881	15,881
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	549	549	549	549	549
<b>Functional Total</b>	<b>14,220</b>	<b>16,430</b>	<b>16,430</b>	<b>16,430</b>	<b>16,430</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	415	507	533	537	2,954
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	6,225	4,317	4,658	4,911	5,127
<b>Functional Total</b>	<b>6,640</b>	<b>4,824</b>	<b>5,191</b>	<b>5,448</b>	<b>8,081</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	7,220	7,510	7,648	7,790	7,933
Health, Department of	22,681	22,992	22,425	22,425	22,425
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	22,681	22,992	22,425	22,425	22,425
Human Rights, Division of	2,087	1,071	496	496	496
Labor, Department of	70,759	66,086	66,086	66,086	66,086
Medicaid Inspector General, Office of	5,168	6,304	6,304	6,461	6,461
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	35,756	37,385	40,444	43,661	46,383
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	35,756	37,385	40,444	43,661	46,383
Welfare Inspector General, Office of Workers' Compensation Board	0	178	178	0	178
<b>Functional Total</b>	<b>143,671</b>	<b>141,372</b>	<b>143,581</b>	<b>147,097</b>	<b>149,962</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	371	444	444	444	444
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	158	2,385	2,404	2,452	2,486
Developmental Disabilities Planning Council	492	529	533	533	533
Quality of Care for the Mentally Disabled, Commission on	1,424	1,721	1,721	1,721	1,721
<b>Functional Total</b>	<b>2,445</b>	<b>5,079</b>	<b>5,102</b>	<b>5,150</b>	<b>5,184</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	6	0	0	0	0
Correctional Services, Department of	1,071	904	910	910	910
Crime Victims Board	15	290	290	290	290
Criminal Justice Services, Division of	936	1,079	1,079	1,079	1,079
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	6,490	7,561	8,561	8,561	8,561
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	91	0	0	0	0
State Police, Division of	1,251	987	987	987	987
<b>Functional Total</b>	<b>9,860</b>	<b>10,821</b>	<b>11,827</b>	<b>11,827</b>	<b>11,827</b>
<b>EDUCATION</b>					
Arts, Council on the	151	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	36,267	47,415	51,626	51,626	51,626
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	36,267	47,415	51,626	51,626	51,626
Higher Education Services Corporation	(21)	5	5	5	5
State University Construction Fund	0	0	0	0	0
State University of New York	44	50	50	50	50
<b>Functional Total</b>	<b>36,441</b>	<b>47,470</b>	<b>51,681</b>	<b>51,681</b>	<b>51,681</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	53	161	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	7,866	8,060	8,361	8,541	8,766
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	651	3,461	3,461	3,531	3,531
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	4	28	29	29	30
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	354	314	320	324	327
<b>Functional Total</b>	<b>8,928</b>	<b>12,024</b>	<b>12,171</b>	<b>12,425</b>	<b>12,654</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	250	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	45	3,441	3,441	3,440	3,440
<b>Functional Total</b>	<b>295</b>	<b>3,441</b>	<b>3,441</b>	<b>3,440</b>	<b>3,440</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>226,038</b>	<b>244,271</b>	<b>252,249</b>	<b>256,323</b>	<b>262,084</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	1,654	6,250	39,250	5,750	3,746
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	18,302	39,025	240,000	182,230	66,430
Empire State Development Corporation	92,396	591,750	390,960	168,960	105,000
Energy Research and Development Authority	14,000	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	109,491	138,485	145,475	120,700	117,200
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	7,024	13,842	12,176	14,000	14,000
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>242,867</b>	<b>808,352</b>	<b>841,361</b>	<b>505,140</b>	<b>319,876</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	479,209	538,710	526,210	536,210	546,210
Environmental Facilities Corporation	348	5,343	5,398	343	343
Parks, Recreation and Historic Preservation, Office of	68,295	57,350	51,532	30,850	30,850
<b>Functional Total</b>	<b>547,852</b>	<b>601,403</b>	<b>583,140</b>	<b>567,403</b>	<b>577,403</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	179,763	198,206	207,454	210,519	217,602
Thruway Authority	1,775	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922
Transportation, Department of	3,183,427	3,383,830	3,643,141	3,832,501	3,920,606
<b>Functional Total</b>	<b>3,364,965</b>	<b>3,677,470</b>	<b>4,040,923</b>	<b>4,303,542</b>	<b>4,418,998</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	15,738	25,834	21,660	22,000	22,000
Health, Department of	68,378	296,138	388,373	334,598	253,098
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	68,378	296,138	388,373	334,598	253,098
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	35,600	31,600	31,600	30,390	30,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	35,600	31,600	31,600	30,390	30,000
Workers' Compensation Board	0	0	0	0	0
<b>Functional Total</b>	<b>119,716</b>	<b>353,572</b>	<b>441,633</b>	<b>386,988</b>	<b>305,098</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	135,528	156,188	183,143	201,639	199,945
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	52,793	64,835	64,325	61,000	58,350
Alcohol and Substance Abuse Services, Office of	40,085	48,075	94,085	137,947	119,793
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
<b>Functional Total</b>	<b>228,406</b>	<b>269,098</b>	<b>341,553</b>	<b>400,586</b>	<b>378,088</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	211,677	261,000	316,000	331,000	341,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	10,596	14,203	6,973	125	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	39,125	49,000	66,290	35,900	55,600
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	12,523	9,028	28,258	33,480	27,680
<b>Functional Total</b>	<b>273,921</b>	<b>333,231</b>	<b>417,521</b>	<b>400,505</b>	<b>424,280</b>
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	4,366	9,100	9,100	9,100	9,100
Education, Department of	51,468	28,345	36,630	28,630	14,630
<i>School Aid (includes EXCEL)</i>	32,528	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	18,940	28,345	36,630	28,630	14,630
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	575,630	556,000	623,000	670,000	654,000
<b>Functional Total</b>	<b>631,464</b>	<b>593,445</b>	<b>668,730</b>	<b>707,730</b>	<b>677,730</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	78,366	70,945	78,850	66,500	74,500
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	25,456	50,864	4,960	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	258	11,650	30,000	57,500	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>104,080</b>	<b>133,459</b>	<b>113,810</b>	<b>124,000</b>	<b>74,500</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	15,900	31,750	31,750	500
World Trade Center	37,020	70,000	100,000	70,000	30,000
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	7,810	60,000	110,000	90,000	90,000
<b>Functional Total</b>	<b>44,830</b>	<b>145,900</b>	<b>241,750</b>	<b>191,750</b>	<b>120,500</b>
<b>TOTAL CAPITAL PROJECTS FUNDS SPENDING</b>	<b>5,558,101</b>	<b>6,915,930</b>	<b>7,690,421</b>	<b>7,587,644</b>	<b>7,296,473</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**CAPITAL PROJECTS FUNDS**  
**LOCAL ASSISTANCE SPENDING**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	343	0	0	0	0
Empire State Development Corporation	27,213	0	0	0	0
Energy Research and Development Authority	0	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	106,525	102,463	97,575	77,200	77,200
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>134,081</b>	<b>115,963</b>	<b>111,075</b>	<b>90,700</b>	<b>90,700</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	72,946	227,000	202,000	202,000	202,000
Environmental Facilities Corporation	0	2,500	2,555	0	0
Parks, Recreation and Historic Preservation, Office of	509	20,000	20,682	0	0
<b>Functional Total</b>	<b>73,455</b>	<b>249,500</b>	<b>225,237</b>	<b>202,000</b>	<b>202,000</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	1,775	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	323,764	200	200	200	200
<b>Functional Total</b>	<b>325,539</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	139	0	0	0	0
Health, Department of	63,205	36,812	60,665	60,664	60,664
<i>Medicaid Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	63,205	36,812	60,665	60,664	60,664
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
LOCAL ASSISTANCE SPENDING**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of Workers' Compensation Board	0	0	0	0	0
<b>Functional Total</b>	<b>63,344</b>	<b>36,812</b>	<b>60,665</b>	<b>60,664</b>	<b>60,664</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	31,118	70,255	99,136	115,630	111,436
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	17,535	18,850	19,710	19,650	20,200
Alcohol and Substance Abuse Services, Office of	37,907	45,023	91,366	135,413	114,913
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
<b>Functional Total</b>	<b>86,560</b>	<b>134,128</b>	<b>210,212</b>	<b>270,693</b>	<b>246,549</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	0	0
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	44,607	0	0	0	0
<i>School Aid (includes EXCEL)</i>	32,528	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	12,079	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	0	8,000	8,000	8,000	8,000
<b>Functional Total</b>	<b>44,607</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>



**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
LOCAL ASSISTANCE SPENDING**  
(thousands of dollars)

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	0	49,000	3,156	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>49,000</b>	<b>3,156</b>	<b>0</b>	<b>0</b>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	3,784	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(1,968)	0	0	0	0
<b>Functional Total</b>	<b>1,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>729,402</b>	<b>593,603</b>	<b>618,545</b>	<b>632,257</b>	<b>608,113</b>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	1,654	6,250	39,250	5,750	3,746
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	17,959	39,025	240,000	182,230	66,430
Empire State Development Corporation	65,183	591,750	390,960	168,960	105,000
Energy Research and Development Authority	14,000	0	0	0	0
Housing and Community Renewal, Division of	2,966	36,022	47,900	43,500	40,000
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	7,024	13,842	12,176	14,000	14,000
Universal Broadband	0	0	0	0	0
<b>Functional Total</b>	<b>108,786</b>	<b>692,389</b>	<b>730,286</b>	<b>414,440</b>	<b>229,176</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	406,263	311,710	324,210	334,210	344,210
Environmental Facilities Corporation	348	2,843	2,843	343	343
Parks, Recreation and Historic Preservation, Office of	67,786	37,350	30,850	30,850	30,850
<b>Functional Total</b>	<b>474,397</b>	<b>351,903</b>	<b>357,903</b>	<b>365,403</b>	<b>375,403</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	179,763	198,206	207,454	210,519	217,602
Thruway Authority	0	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922
Transportation, Department of	2,859,663	3,383,630	3,642,941	3,832,301	3,920,406
<b>Functional Total</b>	<b>3,039,426</b>	<b>3,677,270</b>	<b>4,040,723</b>	<b>4,303,342</b>	<b>4,418,798</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	15,599	25,834	21,660	22,000	22,000
Health, Department of	5,173	259,326	327,708	273,934	192,434
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	5,173	259,326	327,708	273,934	192,434
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	35,600	31,600	31,600	30,390	30,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	35,600	31,600	31,600	30,390	30,000
Workers' Compensation Board	0	0	0	0	0
<b>Functional Total</b>	<b>56,372</b>	<b>316,760</b>	<b>380,968</b>	<b>326,324</b>	<b>244,434</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	104,410	85,933	84,007	86,009	88,509
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	35,258	45,985	44,615	41,350	38,150
Alcohol and Substance Abuse Services, Office of	2,178	3,052	2,719	2,534	4,880
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
<b>Functional Total</b>	<b>141,846</b>	<b>134,970</b>	<b>131,341</b>	<b>129,893</b>	<b>131,539</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	211,677	261,000	316,000	331,000	341,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	10,596	14,203	6,973	125	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	39,125	49,000	66,290	35,900	55,600
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	12,523	9,028	28,258	33,480	27,680
<b>Functional Total</b>	<b>273,921</b>	<b>333,231</b>	<b>417,521</b>	<b>400,505</b>	<b>424,280</b>
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	4,366	9,100	9,100	9,100	9,100
Education, Department of	6,861	28,345	36,630	28,630	14,630
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	6,861	28,345	36,630	28,630	14,630
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	575,630	548,000	615,000	662,000	646,000
<b>Functional Total</b>	<b>586,857</b>	<b>585,445</b>	<b>660,730</b>	<b>699,730</b>	<b>669,730</b>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	78,366	70,945	78,850	66,500	74,500
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	25,456	1,864	1,804	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	258	11,650	30,000	57,500	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<u>104,080</u>	<u>84,459</u>	<u>110,654</u>	<u>124,000</u>	<u>74,500</u>
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	15,900	31,750	31,750	500
World Trade Center	33,236	70,000	100,000	70,000	30,000
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	9,778	60,000	110,000	90,000	90,000
<b>Functional Total</b>	<u>43,014</u>	<u>145,900</u>	<u>241,750</u>	<u>191,750</u>	<u>120,500</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u>4,828,699</u>	<u>6,322,327</u>	<u>7,071,876</u>	<u>6,955,387</u>	<u>6,688,360</u>

**CASH DISBURSEMENTS BY FUNCTION  
DEBT SERVICE FUNDS  
DEBT SERVICE SPENDING  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Housing and Community Renewal, Division of					
Functional Total	22,537	19,926	19,574	19,099	16,030
	22,537	19,926	19,574	19,099	16,030
<b>HEALTH AND SOCIAL WELFARE</b>					
All Other	27,386	28,413	29,271	29,287	29,280
Functional Total	27,386	28,413	29,271	29,287	29,280
	27,386	28,413	29,271	29,287	29,280
<b>MENTAL HEALTH</b>					
Mental Hygiene, Department of	313,484	300,685	343,673	397,010	429,114
Functional Total	313,484	300,685	343,673	397,010	429,114
	313,484	300,685	343,673	397,010	429,114
<b>EDUCATION</b>					
State University of New York	52,657	58,359	70,996	78,071	84,063
Functional Total	52,657	58,359	70,996	78,071	84,063
	52,657	58,359	70,996	78,071	84,063
<b>ALL OTHER CATEGORIES</b>					
Miscellaneous	4,034,673	3,720,242	4,275,185	4,669,210	5,244,471
Functional Total	4,034,673	3,720,242	4,275,185	4,669,210	5,244,471
	4,034,673	3,720,242	4,275,185	4,669,210	5,244,471
<b>TOTAL DEBT SERVICE SPENDING</b>	<b>4,450,737</b>	<b>4,127,625</b>	<b>4,738,699</b>	<b>5,192,677</b>	<b>5,802,958</b>
	4,450,737	4,127,625	4,738,699	5,192,677	5,802,958

**CASH DISBURSEMENTS BY FUNCTION  
DEBT SERVICE FUNDS  
NON-PERSONAL SERVICE SPENDING**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
<b>HEALTH AND SOCIAL WELFARE</b>					
<i>All Other</i>	1,725	2,300	2,300	2,300	2,300
<b>Functional Total</b>	1,725	2,300	2,300	2,300	2,300
<b>MENTAL HEALTH</b>					
Mental Hygiene, Department of	8,274	7,800	7,800	7,800	7,800
<b>Functional Total</b>	8,274	7,800	7,800	7,800	7,800
<b>EDUCATION</b>					
State University of New York	4,436	5,300	5,300	5,300	5,300
<b>Functional Total</b>	4,436	5,300	5,300	5,300	5,300
<b>ALL OTHER CATEGORIES</b>					
Miscellaneous	29,649	45,245	45,176	45,166	45,166
<b>Functional Total</b>	29,649	45,245	45,176	45,166	45,166
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	44,084	60,645	60,576	60,566	60,566

**General Fund Transfers From Other Funds**

(thousands of dollars)

			<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<b>RBTF - Dedicated PIT in excess of Debt Service</b>			<b>8,506,652</b>	<b>8,903,585</b>	<b>9,306,978</b>	<b>9,826,574</b>
<b>LGAC - Dedicated Sales Tax in excess of Debt Service</b>			<b>2,321,021</b>	<b>2,363,499</b>	<b>2,468,113</b>	<b>2,578,621</b>
<b>CWCA - Real Estate Transfer Tax in excess of Debt Service</b>			<b>636,106</b>	<b>613,515</b>	<b>594,414</b>	<b>597,375</b>
<b>Total All Other Transfers</b>						
<b><u>Sending Agency</u></b>	<b><u>Fund</u></b>	<b><u>Account</u></b>	<b><u>690,228</u></b>	<b><u>407,269</u></b>	<b><u>379,792</u></b>	<b><u>414,391</u></b>
CFS	339.GC	Family Pres Svc	487	0	0	0
ENCON	078.00	Environ Protect	20,000	10,000	10,000	10,000
CFS	265	Federal HHS	6,000	6,000	6,000	6,000
TADA OTH	265	Federal HHS	26,000	26,000	26,000	26,000
DM & NA	290	Fed Oper Grant	1,218	0	0	0
WTC	290	Fed Oper Grant	3,000	0	0	0
ENCON	312	Hazardous Waste	26,700	26,700	26,700	26,700
DMV	314.02	Mobile Source	1,000	0	0	0
DOCS	329	DOCS Family Ben	960	0	0	0
CFS	331.07	DSS Trng MatrIs	200	0	0	0
STATE	339.07	Fire Prev/Code	13,510	13,510	13,510	13,510
INSP GEN	339.11	Ins GenI Operns	437	0	0	0
LOBBYING	339.27	Lobbying Enforc	1,200	350	400	425
DCJS	339.62	Crim Jus Improv	23,059	0	0	0
AG&MKTS	339.99	Cons Food Indus	1,438	1,438	1,438	1,438
STATE	339.AG	Business Licens	75,000	57,000	46,000	46,000
HLTH OTH	339.AP	Administration	4,000	0	0	0
RACING	339.BJ	Bell Jar Collec	900	0	0	0
DOB	339.CR	Reven Arrearage	22,000	7,000	7,000	7,000
CFS	339.CY	Central Registry	450	0	0	0
AG&MKTS	339.CZ	Plant Industry	151	151	151	151
LABOR	339.DZ	Interest Assess	16,038	0	0	0
SED OTH	339.EN	Cultural Educat	21,200	1,200	1,200	1,200
CIV SVC	339.ER	Exam & Misc Rev	125	125	125	125
CFS	339.FC	Fostr Care Savi	147	0	0	0
TADA OTH	339.GA	Adult Shelter	2,000	0	0	0
DMV	339.H7	DMV-Compulsory	28,300	12,300	12,300	12,300
HLTH OTH	339.J1	Loc Pub Hlth	2,000	0	0	0
HLTH OTH	339.JA	Vital Rec Mgmt	4,200	2,200	2,200	2,200
HLTH OTH	339.NH	Provider 900	2,000	0	0	0
AG&MKTS	339.R4	Motor Fuel Qual	1,120	1,120	1,120	1,120
AG&MKTS	339.R5	Weights Measure	251	251	251	251
TSCR	339.TS	TSCR Account	133,247	76,984	74,657	106,031
PUB SVC	339.US	Undrgrnd Safety	100	100	100	100
ST POLIC	339.WJ	Work Zone Safety	9,000	18,000	18,000	18,000
AG&MKTS	339.XX	A&M-Aggregated	290	290	290	290
CFS	339.YF	Protection Fund	96000	119300	106100	109300
OGS	339.YL	OGS Bldg Admin	10,000	2,000	1,000	1,000
OGS	339.YN	OGS Std & Purch	2,000	2,000	2,000	2,000
CFS	341.04	DFY-NYC Summer	250	0	0	0
SUNY	345.1	S U GenI IFR	22,000	22,000	22,000	22,000
ST POLIC	354.02	St Police Mv En	11,000	0	0	0
DOT	362.01	DOT Comm Vehicles	1,250	1,250	1,250	1,250
SPEC REV	SRO.00	SRO Account	100,000	0	0	0
<b>Total General Fund</b>			<b><u>12,154,007</u></b>	<b><u>12,287,868</u></b>	<b><u>12,749,297</u></b>	<b><u>13,416,961</u></b>

**General Fund Transfers to Other Funds**  
(thousands of dollars)

<u>Receiving Agency Fund</u>	<u>Account</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<b>Total Transfers to Debt Service Funds</b>		<b><u>1,578,299</u></b>	<b><u>1,703,053</u></b>	<b><u>1,691,871</u></b>	<b><u>1,721,217</u></b>
DEBT SVC	311 Genl Debt Servc	1,578,299	1,703,053	1,691,871	1,721,217
<b>Total Transfers to Capital Projects Funds</b>		<b><u>88,914</u></b>	<b><u>400,359</u></b>	<b><u>534,590</u></b>	<b><u>944,581</u></b>
AG&MKTS	002.00 Capital Projcts	1,750	1,750	1,750	1,750
CFS	002.00 Capital Projcts	2,000	2,000	2,000	2,000
CUNY	002.00 Capital Projcts	9,100	9,100	9,100	9,100
DHCR	002.00 Capital Projcts	697	575	575	575
DM & NA	002.00 Capital Projcts	6,000	15,730	10,900	7,600
DOT	002.00 Capital Projcts	3,000	0	0	0
ENCON	002.00 Capital Projcts	16,000	16,000	16,000	16,000
HLS	002.00 Capital Projcts	3,500	5,075	125	0
HLTH OTH	002.00 Capital Projcts	18,600	23,800	15,500	15,500
JUDICIAR	002.00 Capital Projcts	500	500	500	500
OASAS	002.00 Capital Projcts	9,995	14,464	14,201	14,387
OGS	002.00 Capital Projcts	46,995	46,500	46,500	54,500
OMH	002.00 Capital Projcts	41,305	40,007	42,009	44,509
OMRDD	002.00 Capital Projcts	46,625	48,025	49,600	50,850
SED OTH	002.00 Capital Projcts	8,380	4,630	4,630	4,630
ST POLIC	002.00 Capital Projcts	3,771	5,398	6,200	6,680
STATE	002.00 Capital Projcts	1864	1,804	0	0
SUNY	002.00 Capital Projcts	8,000	8,000	8,000	8,000
CAP PROJ	002.00 Capital Projcts	-48,550	1	0	0
ESDC	002.CC CPF - Auth Bond	-85,190	0	0	0
HTD	002.CC CPF - Auth Bond	-15,460	0	0	0
NYSEDP	002.CC CPF - Auth Bond	-9,075	0	0	0
RED	002.CC CPF - Auth Bond	-343	0	0	0
ESDC	002.CK CPF-DT Buffalo	-1,550	0	0	0
DOT	072.00 Ded Hwy & Bridg	3,000	139,000	289,000	690,000
PARKS	076.00 Parks Infracruc	3,000	3,000	3,000	3,000
ENCON	312 Hazardous Waste	15,000	15,000	15,000	15,000
<b>Total All Other Transfers</b>		<b><u>911,031</u></b>	<b><u>902,271</u></b>	<b><u>845,811</u></b>	<b><u>853,744</u></b>
SED GSPS	160.03 Education -Lottery	74,000	0	0	0
SED GSPS	160.06 Education - VLT	83,000	0	0	0
DMH	304 M. Health Services	31,360	31,360	31,360	31,360
HLTH OTH	319 Dept Of Health	16,079	16,079	16,079	16,079
OMRDD	339.05 OMRDD Provider	40,000	60,000	60,000	60,000
SED OTH	339.D9 Batavia School	700	700	700	700
SED OTH	339 Rome School	600	600	600	600
HESC	339.VR VRSS	2,000	2,000	2,000	2,000
SUNY	345.22 S U Hosp Ops	126,530	126,530	126,530	126,530
JUDICIAR	368.01 NYCCC Operat Of	15,309	15,309	15,309	15,309
FPADJ	020.00 Combined Exp Tr	16,515	16,515	16,515	16,515
CFS	020.78 WB Hoyt Memorial	4,000	2,000	2,000	2,000
HLTH OTH	020.AA Alzheimers Dis	250	250	250	250
HLTH OTH	020.BD Br Can Res & Ed	650	650	650	650
HLTH OTH	020.PR Prostate Cancer	150	150	150	150
ENCON	301.S5 Environment Enf	2,565	2,565	2,565	2,565
DOT	313.01 Pub Tran Systms	14,000	19,000	19,000	19,000
DOT	313.02 Metro Mass Trans	18,700	19,100	19,100	19,100
DHCR	316 Housing Debt	1,000	1,000	1,000	1,000
TAX	334.12 Banking Service	69,445	69,445	69,445	69,445
RACING	339.16 Reg of Racing	400	0	0	0
HLTH OTH	339.AW Spinal Injury	0	8,500	8,500	8,500
DCJS	339.CA Crimes Against	5,000	5,000	5,000	5,000
ABC	339.DB Alcohol Beverage	17,035	17,569	18,163	18,296
DOB	339.FM FMS Account	0	50,000	50,000	50,000
JUDICIAR	339.IM Leg Svcs Assist	5,000	0	0	0
DM & NA	339.U2 Recruitment Inc	2,087	2,087	2,087	2,087
SCI	339.ZT ES Stem Cell Resrch	25,000	75,000	0	0
JUDICIAR	340.AA CFIA Undistrib	120,500	117,778	117,778	117,778
SUNY	345.11 S U Inc Offset	8,318	8,318	8,318	8,318
SUNY	345.22 S U Hosp Ops	120,246	141,179	159,125	166,925
JUDICIAR	368.01 NYCCC Operations	10,109	11,761	11,761	11,761
JUDICIAR	369.01 Jud Data Processing	18,350	16,750	16,750	16,750
OSC	390.01 Indigent Legal	41,057	44,000	44,000	44,000
CIV SVC	396 Health Insurance	6,186	6,186	6,186	6,186
CIV SVC	396.01 CS EBD Adm Reimb	890	890	890	890
DOCS	397 Corr Industries	14,000	14,000	14,000	14,000
<b>Total General Fund Transfers to Other Funds</b>		<b><u>2,578,244</u></b>	<b><u>3,005,683</u></b>	<b><u>3,072,272</u></b>	<b><u>3,519,542</u></b>



**CASH COMBINING STATEMENT**  
**GENERAL FUND**  
**2007-2008**  
(millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund (Projected)	Community Projects Fund	Rainy Day Reserve Fund	State Employees Victim's Fund	Personal Income Tax Reserve Fund	Fringe Benefit Escrow Fund	Debt Reduction Reserve Fund	Eliminations	Total
<b>Opening fund balance</b>	0	1,031	21	278	0	0	1,715	0	0	0	3,045
<b>Receipts:</b>											
Taxes	39,412	0	0	0	0	0	0	0	0	0	39,412
Miscellaneous receipts	2,355	0	0	0	0	0	0	0	0	0	2,355
Federal grants	75	0	0	0	0	0	0	0	0	0	75
<b>Total receipts</b>	<b>41,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,842</b>
<b>Disbursements:</b>											
Grants to local governments	37,130	0	0	149	0	0	0	0	0	0	37,279
State operations	9,611	0	0	0	0	2	0	0	0	0	9,613
General State charges	4,525	0	0	0	0	0	0	0	0	0	4,525
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
<b>Total disbursements</b>	<b>51,266</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,417</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	43,181	0	0	225	175	2	(928)	0	250	(30,751)	12,154
Transfers to other funds	(32,542)	0	0	0	0	0	(787)	0	0	30,751	(2,578)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<b>10,639</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>175</b>	<b>2</b>	<b>(1,715)</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>9,576</b>
<b>Change in fund balance</b>	<b>1,215</b>	<b>0</b>	<b>0</b>	<b>76</b>	<b>175</b>	<b>0</b>	<b>(1,715)</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>1</b>
<b>Closing fund balance</b>	<b>1,215</b>	<b>1,031</b>	<b>21</b>	<b>354</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>3,046</b>

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2007-2008  
(thousands of dollars)**

	<u>019</u>	<u>020</u>	<u>023</u>	<u>024</u>	<u>025</u>	<u>050</u>	<u>052</u>	<u>053</u>	<u>054</u>	<u>055</u>
<b>Opening Fund Balance</b>	2,131	43,320	13,334	128	31	2,787	11,502	0	9,284	0
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	4,730,450	0	0
Miscellaneous Receipts	400	29,180	17,000	100	600	3,152	14,131	0	0	150
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	400	29,180	17,000	100	600	3,152	14,131	4,730,450	0	150
<b>Disbursements:</b>										
Grants to Local Governments	0	5,090	17,000	0	0	0	11,526	4,730,450	0	0
State Operations	400	32,997	1,517	687	600	2,041	2,745	0	0	0
General State Charges	0	2,016	304	73	0	638	1,128	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,000	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	400	42,103	18,821	760	600	2,679	15,399	4,730,450	0	0
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	23,065	0	300	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	(20)	0	0	(758)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	23,065	0	280	0	0	(758)	0	0	0
<b>Change in Fund Balance</b>	0	10,142	(1,821)	(380)	0	473	(2,026)	0	0	150
<b>Closing Fund Balance</b>	2,131	53,462	11,513	(252)	31	3,260	9,476	0	9,284	150

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2007-2008  
(thousands of dollars)**

	<u>056</u>	<u>059</u>	<u>061</u>	<u>068</u>	<u>073</u>	<u>160</u>	<u>221</u>	<u>261</u>	<u>265</u>	<u>267</u>
<b>Opening Fund Balance</b>	0	18	705,740	0	85,676	162,633	17,268	(2,373)	(156,111)	(6,682)
<b>Receipts:</b>										
Taxes	0	0	600,800	0	672,401	0	0	0	0	0
Miscellaneous Receipts	0	0	4,191,401	0	900	2,776,371	49,480	98,900	16,455	22
Federal Grants	0	0	0	0	0	0	650	1,405,936	27,870,071	3,494,078
<b>Total Receipts</b>	0	0	4,792,201	0	673,301	2,776,371	50,130	1,504,836	27,886,526	3,494,100
<b>Disbursements:</b>										
Grants to Local Governments	0	0	5,015,620	0	679,100	2,801,125	0	1,432,305	23,919,914	2,948,425
State Operations	0	0	63,482	0	0	182,527	35,980	50,592	459,657	351,135
General State Charges	0	0	5,146	0	0	11,758	0	7,644	68,392	40,433
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	0	0	5,084,248	0	679,100	2,995,410	35,980	1,490,541	24,447,963	3,339,993
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	0	0	157,000	0	0	0	0
Transfers to Other Funds	0	0	(170,976)	0	0	0	0	(15,294)	(3,429,912)	(156,388)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	0	(170,976)	0	0	157,000	0	(15,294)	(3,429,912)	(156,388)
<b>Change in Fund Balance</b>	0	0	(463,023)	0	(5,799)	(62,039)	14,150	(999)	8,651	(2,281)
<b>Closing Fund Balance</b>	0	18	242,717	0	79,877	100,594	31,418	(3,372)	(147,460)	(8,963)

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2007-2008  
(thousands of dollars)**

	<u>269</u>	<u>290</u>	<u>300</u>	<u>301</u>	<u>302</u>	<u>303</u>	<u>305</u>	<u>306</u>	<u>307</u>	<u>313</u>
<b>Opening Fund Balance</b>	4,659	203,634	1,547	19,440	27,648	14,662	15,589	6,329	523	553,465
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	1,869,000
Miscellaneous Receipts	3,202	18,470	4,568	91,634	43,064	55,795	40,100	7,250	75	19,500
Federal Grants	714,420	996,693	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	717,622	1,015,163	4,568	91,634	43,064	55,795	40,100	7,250	75	1,888,500
<b>Disbursements:</b>										
Grants to Local Governments	562,581	790,931	0	0	0	0	200	0	0	2,061,569
State Operations	61,478	219,184	5,222	101,791	43,358	42,333	29,659	9,675	20	4,628
General State Charges	12,747	40,290	1,740	17,027	26,624	4,368	10,341	98	0	1,751
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	1,216	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	636,806	1,051,621	6,962	118,818	69,982	46,701	40,200	9,773	20	2,067,948
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	500	0	12,068	1,300	20,306	0	1,000	0	75,700
Transfers to Other Funds	(10,300)	(10,027)	0	(4,214)	(3,637)	(36,958)	0	0	0	(23,000)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	(10,300)	(9,527)	0	7,854	(2,337)	(16,652)	0	1,000	0	52,700
<b>Change in Fund Balance</b>	70,516	(45,985)	(2,394)	(19,330)	(29,255)	(7,558)	(100)	(1,523)	55	(126,748)
<b>Closing Fund Balance</b>	75,175	157,649	(847)	110	(1,607)	7,104	15,489	4,806	578	426,717

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2007-2008  
(thousands of dollars)**

	<u>314</u>	<u>318</u>	<u>321</u>	<u>332</u>	<u>333</u>	<u>338</u>	<u>339</u>	<u>340</u>	<u>341</u>	<u>345</u>
<b>Opening Fund Balance</b>	9,509	62	9,690	4,966	1,205	506	1,328,590	3,450	623	705,164
<b>Receipts:</b>										
Taxes	38,300	0	0	0	0	0	4,000	0	0	0
Miscellaneous Receipts	47,836	0	1,719	1,667	200	50	3,154,032	1,000	50	2,804,453
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	86,136	0	1,719	1,667	200	50	3,158,032	1,000	50	2,804,453
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	1,500	0	100	2,593,261	117,744	0	0
State Operations	35,417	0	950	129	200	0	3,783,164	2,050	123	2,995,042
General State Charges	11,374	0	0	3	0	0	316,182	440	50	210,900
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	1,001	0	0	0
<b>Total Disbursements</b>	46,791	0	950	1,632	200	100	6,693,608	120,234	173	3,205,942
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	0	0	0	3,981,235	120,500	0	452,459
Transfers to Other Funds	(1,070)	0	0	0	0	0	(703,753)	(1,350)	(250)	(112,436)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	(1,070)	0	0	0	0	0	3,277,482	119,150	(250)	340,023
<b>Change in Fund Balance</b>	38,275	0	769	35	0	(50)	(258,094)	(84)	(373)	(61,466)
<b>Closing Fund Balance</b>	47,784	62	10,459	5,001	1,205	456	1,070,496	3,366	250	643,698

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2007-2008  
(thousands of dollars)**

	<u>346</u>	<u>349</u>	<u>354</u>	<u>355</u>	<u>359</u>	<u>360</u>	<u>362</u>	<u>365</u>	<u>366</u>	<u>368</u>
<b>Opening Fund Balance</b>	9,278	442	27,592	3,036	57	11,206	(457)	182	659	(8,457)
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	5,450	1,208	63,000	380	3,709	1,100	5,568	133	5,699	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	5,450	1,208	63,000	380	3,709	1,100	5,568	133	5,699	0
<b>Disbursements:</b>										
Grants to Local Governments	4,500	0	5,429	300	0	3,000	0	0	0	0
State Operations	950	854	60,640	143	613	0	3,528	113	4,817	22,090
General State Charges	0	339	31	38	0	0	0	0	1,065	4,980
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	5,450	1,193	66,100	481	613	3,000	3,528	113	5,882	27,070
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	25,418
Transfers to Other Funds	0	0	(11,000)	0	0	0	(1,250)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	0	(11,000)	0	0	0	(1,250)	0	0	25,418
<b>Change in Fund Balance</b>	0	15	(14,100)	(101)	3,096	(1,900)	790	20	(183)	(1,652)
<b>Closing Fund Balance</b>	9,278	457	13,492	2,935	3,153	9,306	333	202	476	(10,109)

CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2007-2008  
(thousands of dollars)

	369	377	379	385	390	480	482	484	486	F11	SRE	SRO	Sub Total	Eliminations	Financial Plan
<b>Opening Fund Balance</b>	(7,742)	86,265	0	8	15,421	57,670	10,098	3,136	(2,021)	0	0	0	4,006,320	0	4,006,320
<b>Receipts:</b>															
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	7,914,951	0	7,914,951
Miscellaneous Receipts	0	120,000	0	200	52,100	3,000	10,297	0	0	1	1	1	13,764,753	0	13,764,753
Federal Grants	0	0	0	0	0	315,000	0	15,000	173,589	0	0	0	34,985,437	0	34,985,437
<b>Total Receipts</b>	0	120,000	0	200	52,100	318,000	10,297	15,000	173,589	0	1	1	56,665,141	0	56,665,141
<b>Disbursements:</b>															
Grants to Local Governments	0	0	0	0	67,800	3,000	0	0	175,918	0	1	1	47,948,390	0	47,948,390
State Operations	15,350	120,000	0	200	25,000	236,085	8,181	18,000	20,786	3	3	3	9,056,139	0	9,056,139
General State Charges	0	0	0	0	0	65,915	1,963	0	0	1	1	1	865,800	0	865,800
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	1	1	1	4,219	0	4,219
<b>Total Disbursements</b>	15,350	120,000	0	200	92,800	305,000	10,144	18,000	196,704	0	6	6	57,874,548	0	57,874,548
<b>Other Financing Sources (Uses):</b>															
Transfers from Other Funds	18,350	0	0	0	41,057	0	0	0	0	0	0	0	4,930,258	(1,066,505)	3,863,753
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0	0	(100,000)	(4,792,593)	1,066,505	(3,726,088)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	18,350	0	0	0	41,057	0	0	0	0	0	0	(100,000)	137,665	0	137,665
<b>Change in Fund Balance</b>	3,000	0	0	0	357	13,000	153	(3,000)	(23,115)	0	(5)	(100,005)	(1,071,742)	0	(1,071,742)
<b>Closing Fund Balance</b>	(4,742)	86,265	0	8	15,778	70,670	10,251	136	(25,136)	0	(5)	(100,005)	2,934,578	0	2,934,578

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)  
2007-2008  
(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
019.00-Ment Hyg Gifts	2,131	0	400	0	0	0	400	0	0	0	400	0	0	0	0	400	2,131
020.00-Combined Exp Tr (58)	(58)	0	0	0	0	16,515	16,515	0	0	0	16,515	0	0	0	0	16,515	(58)
020.01-Planting Fields	1,238	0	515	0	0	0	515	0	245	0	160	10	100	0	0	515	1,238
020.03-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.06-Animal Disease	51	0	51	0	0	0	51	0	0	0	0	0	0	0	0	51	51
020.20-DOCS Gift & Don	65	0	10	0	0	0	10	0	0	10	0	0	0	0	0	10	65
020.22-Helen Hayes Hsp	63	0	3	0	0	0	3	0	0	3	0	0	0	0	0	3	63
020.23-Oxford Donation	57	0	22	0	0	0	22	0	0	28	0	0	0	0	0	28	51
020.25-Donat-St.Albans	0	0	2	0	0	0	2	0	0	0	0	0	0	0	0	2	0
020.28-CVB Gifts & Beq	5	0	5	0	0	0	5	0	0	0	9	0	0	0	0	9	1
020.29-DCJS - MUNY Pol	1	0	30	0	0	0	30	0	0	55	0	0	0	0	0	55	(24)
020.30-Donations-Batav	7	0	10	0	0	0	10	0	0	10	0	0	0	0	0	10	7
020.33-Montrose Donat	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
020.36-IBR Genetic Cou	3	0	50	0	0	0	50	0	0	50	0	0	0	0	0	50	3
020.3A-Tech Transfer	1	0	20	0	0	0	20	0	0	37	0	0	0	0	0	37	(16)
020.49-Spec Events	271	0	603	0	0	0	603	0	50	500	2	0	5	0	0	557	317
020.62-L.M. Josephthal	49	0	3	0	0	0	3	0	0	0	2	0	0	0	0	2	50
020.63-RPMI Gmt & Beq	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
020.64-S U Restrict Cur	1,292	0	12,183	0	0	0	12,183	0	3,373	7,196	115	0	1,584	0	0	12,268	1,207
020.69-CBVH Vend Stand	1,352	0	1,300	0	0	0	1,300	0	47	1,045	0	0	210	0	0	1,302	1,350
020.76-RPMI Schoellkpf	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.77-DMNA Military	11	0	1	0	0	0	1	0	0	1	0	0	0	0	0	1	11
020.78-WB Hoyt Memoria	903	0	140	0	0	4,000	4,140	1,000	0	0	0	0	0	0	0	1,000	4,043
020.79-CBVH Gift & Beq	100	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	105
020.82-St Transm Money	9,075	0	8,000	0	0	0	8,000	0	0	1,000	0	0	0	0	0	1,000	16,075
020.83-Human Rights Dis	(3)	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	(3)
020.87-Gifts, Grants &	716	0	25	0	0	0	25	0	56	47	2	0	24	0	0	129	612
020.AA-Alzheimers Dis	1,003	0	0	0	0	250	250	0	0	250	0	0	0	0	0	250	1,003
020.AB+Local Gov Comm	132	0	130	0	0	0	130	0	0	100	0	0	0	0	0	100	162
020.AH-Prostate/Testic	166	0	0	0	0	0	0	0	0	8	0	0	0	0	0	8	158
020.AR-Autism Aware &	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.AU-Emergency Serv	2,124	0	2,688	0	0	1,500	4,188	4,080	124	4	4	0	60	0	0	4,272	2,040
020.B1-Batavia/Charlot	332	0	20	0	0	0	20	0	0	25	0	0	0	0	0	25	327
020.B3-Rome-Gifts And	7	0	20	0	0	0	20	0	0	20	0	0	0	0	0	20	7
020.B4-DY Rec & Welir	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
020.B8-DAAA Gmts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.BD-Br Can Res & Ed	6,211	0	0	0	0	650	650	0	0	600	0	0	0	0	0	600	6,261
020.CE-Community Relat	1	0	100	0	0	0	100	0	0	0	0	0	0	0	0	0	101
020.D1-Disab Tech Asst	114	0	155	0	0	0	155	0	50	123	2	0	26	0	0	201	68
020.E1-Missing Children	215	0	277	0	0	0	277	0	225	0	0	0	0	0	0	275	217
020.E5-DMNA Youth Prog	18	0	350	0	0	0	350	0	0	300	0	0	0	0	0	300	68
020.EC-Erie Canal Muse	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.FF-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.GB-Grants and Bequ	19	0	10	0	0	0	10	0	0	10	0	0	0	0	0	10	19
020.GC-TBBL GertrudeCa	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
020.GW-CCF Grts & Beqs	122	0	60	0	0	0	60	0	23	39	1	0	7	0	0	70	112
020.HH-OMH Grant & Beq	468	0	50	0	0	0	50	0	0	50	0	0	0	0	0	50	468
020.LP-Life Pass It on	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
020.MG-Misc. Gifts Acc	13,076	0	2,000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	2,000	13,076



CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)  
2007-2008  
(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.MS-Multiple Sclero	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
020.PM-Parole Otr Mem	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
020.PR-Prostate Cancer	673	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	823
020.PT-Percy T Phillip	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
020.RP-Aging Grants An	(1)	0	0	1	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)
020.RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.XK-Grants Account	2,283	0	29	0	0	29	29	0	0	65	0	0	0	0	0	0	65	2,247
020.ZS-Grants	106	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	300	106
020.ZV-Misc. Gifts Acc	0	0	10	0	0	10	10	0	0	0	0	0	0	0	0	0	10	0
020.ZZ-Nutrition Outre	717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	717
023.00-N Y Int Lawyers	13,334	0	17,000	0	0	0	17,000	17,000	634	814	69	304	0	0	0	0	18,821	11,513
024.00-NYS Archvs Pine	130	0	100	0	0	300	400	0	209	470	8	73	0	0	20	780	(250)	
025.CP-Child Performer	32	0	600	0	0	0	600	0	0	600	0	0	0	0	0	0	600	32
050.01-Tuition Reimb	2,101	0	870	0	0	0	870	0	0	415	0	0	0	0	0	0	415	2,556
050.02-Prop Voc Sch Su	682	0	2,282	0	0	0	2,282	0	1,257	325	44	638	0	0	0	0	2,264	700
052.01-Loc Govt Record	11,500	0	14,131	0	0	0	14,131	11,526	2,230	443	72	1,128	0	0	758	16,157	9,474	
053.00-Sch Tax Relief	0	4,730,450	0	0	0	0	4,730,450	4,730,450	0	0	0	0	0	0	0	0	4,730,450	0
054.01-Chr Sch Slt Ac	9,284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,284
055.01-Not For Profit	0	0	150	0	0	0	150	0	0	0	0	0	0	0	0	0	0	150
056.01-Greenway Commun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
056.02-Greenway Herit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
059.01-Alcohol&Subst A	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
061.01-Tobacco Contr &	481	0	0	0	0	0	0	0	2,244	1,217	239	0	0	0	0	0	3,700	(3,219)
061.02-Health Care Srv	11,535	0	0	0	0	0	0	149,600	0	0	0	0	0	0	0	0	149,600	(138,065)
061.03-Medicaid Fraud	140	0	0	0	0	0	0	0	170	649	0	81	0	0	0	0	900	(760)
061.04-Medical Assist.	2,246	0	0	0	0	0	0	1,952,223	1,169	5,537	0	444	0	0	0	0	1,959,373	(1,957,127)
061.05-Enhanced Com	3,104	0	0	0	0	0	0	72,550	15,860	3,740	0	0	0	0	0	0	92,150	(89,046)
061.06-LTC Ins Res Acc	550	0	0	0	0	0	0	2,700	50	0	0	0	0	0	0	0	2,750	(2,200)
061.07-HCRA Program	6,576	0	0	0	0	0	0	1,160,376	0	0	0	0	0	0	0	0	1,160,376	(1,153,800)
061.09-HCRA Transition	8,277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,277
061.22-EMS Training	2,652	0	0	0	0	0	0	0	0	15,207	0	1,052	0	0	0	0	18,500	(15,848)
061.29-Child Health In	28,864	0	0	0	0	0	0	339,844	2,191	6,180	0	1,029	0	0	0	0	349,244	(320,380)
061.99-HCRA Undistribu	557,202	600,800	4,191,401	0	0	0	4,792,201	0	0	0	0	0	0	0	170,976	170,976	5,178,427	0
061.AF-Hospital Based	3,700	0	0	0	0	0	0	22,000	0	0	0	0	0	0	0	0	22,000	(18,300)
061.BO-Primary Care In	217	0	0	0	0	0	0	0	325	161	0	173	0	0	0	0	659	(442)
061.DN-Prov Coll Monit	566	0	0	0	0	0	0	0	2,125	644	75	1,094	0	0	0	0	3,938	(3,372)
061.H3-Pilot Health In	630	0	0	0	0	0	0	0	964	378	0	350	0	0	0	0	1,692	(1,062)
061.IN-Indigent Care	74,760	0	0	0	0	0	0	840,800	0	0	0	0	0	0	0	0	840,800	(766,040)
061.J6-EPIC Premium	2,212	0	0	0	0	0	0	471,300	0	0	0	0	0	0	0	0	471,300	(469,088)
061.K3-Cat Hlth Care E	39	0	0	0	0	0	0	0	0	176	0	485	0	0	0	0	1,908	(1,587)
061.LB-Health Occup De	321	0	0	0	0	0	0	0	1,247	176	0	0	0	0	0	0	1,908	(1,587)
061.LC-Matern & Ch HIV	1,038	0	0	0	0	0	0	4,227	274	136	0	363	0	0	0	0	5,000	(3,962)
061.LE-Health Care Del	623	0	0	0	0	0	0	0	182	49	52	75	0	0	0	0	358	265
068.01-Dispro Sh Med	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
073.01-Transit Authori	45,235	525,201	600	0	0	0	525,801	522,826	0	0	0	0	0	0	0	0	522,826	48,210
073.02-Railroad Account	7,988	92,719	100	0	0	0	92,819	92,294	0	0	0	0	0	0	0	0	92,294	8,513
073.03-Ded Mass Trans	32,454	54,481	200	0	0	0	54,681	63,980	0	0	0	0	0	0	0	0	63,980	23,155
160.03-Education - New	76,125	0	2,065,000	0	0	74,000	2,139,000	2,215,125	0	0	0	0	0	0	0	0	2,215,125	0
160.04-State Lottery	88,416	0	191,171	0	0	0	191,171	18,594	4,700	154,100	611	9,386	0	0	0	0	182,691	96,896
160.05-VLT - Admin	(1,911)	0	17,200	0	0	0	17,200	0	4,700	4,368	154	2,372	0	0	0	0	11,594	3,695

**CASH COMBINING STATEMENT BY ACCOUNT**  
**SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)**  
**2007-2008**  
(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
160.06-VLT - Education	(1)	0	503,000	0	0	83,000	586,000	586,000	0	0	0	0	0	0	0	586,000	(1)
221.00-Comb Student Ln	17,268	0	49,480	650	0	0	50,130	0	0	35,980	0	0	0	0	0	35,980	31,418
300.01-E F C Admin Acc	1,659	0	3,368	0	0	0	3,368	0	2,805	532	0	0	525	0	0	3,862	1,165
300.02-Encon Admin Acc	(116)	0	1,200	0	0	0	1,200	0	2,366	(455)	(26)	0	1,215	0	0	3,100	(2,016)
301.01-EnCon Energy Ef	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
301.12-EnCon-Seized As	164	0	12	0	0	0	12	0	0	20	0	0	0	0	0	20	156
301.48-Wst Tire Mgt/Re	10,248	0	26,500	0	0	0	26,500	0	0	31,500	0	0	0	0	0	31,500	5,248
301.49-Oil & Gas Accou	389	0	70	0	0	0	70	89	122	89	21	0	88	0	0	320	139
301.52-Marine/Coastal	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
301.BJ-Indirect Charge	6,683	0	234	0	0	9,503	9,737	0	3,201	5,140	107	0	1,664	0	0	10,112	6,308
301.F7-Hazardous Sub B	(314)	0	350	0	0	0	350	108	276	108	9	0	144	0	0	537	(501)
301.G8-S-Area Landfill	1,032	0	58	0	0	0	58	0	0	0	8	0	22	0	0	30	1,060
301.H4-Utility Envir R	1	0	5,850	0	0	0	5,850	0	3,185	980	85	0	1,600	0	0	5,850	1
301.K5-Low Level Radio	(4,259)	0	2,648	0	0	0	2,648	0	1,638	556	140	0	758	0	330	3,422	(5,033)
301.K6-Recreation Acco	(2,737)	0	12,500	0	0	0	12,500	0	8,695	4,813	255	0	37	0	0	13,800	(4,037)
301.R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	1	(43)
301.S4-Encon Magazine	517	0	820	0	0	0	820	0	0	712	0	0	0	0	0	712	625
301.S5-Environment Enf	(9,775)	0	24,000	0	0	2,565	26,565	0	15,036	7,581	392	0	7,857	0	2,700	33,566	(16,776)
301.S6-Natural Resourc	(2,016)	0	5,500	0	0	0	5,500	944	5,373	944	239	0	1,844	0	0	8,400	(4,916)
301.S7-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.TV-All Terrain Veh	1,371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,371
301.W8-UST-Trust Recov	246	0	250	0	0	0	250	0	1,648	(281)	0	0	148	0	0	1,515	(1,019)
301.XB-Mined Land Recl	2,166	0	2,750	0	0	0	2,750	0	1,000	267	51	0	802	0	0	2,120	2,796
301.ZZ-Monitors-Aggre	15,727	0	10,091	0	0	0	10,091	0	5,861	1,770	249	0	2,063	0	1,184	11,127	14,691
302.00-Conservation	4,302	0	38,700	0	0	1,300	40,000	0	29,010	11,162	345	0	25,993	0	2,337	66,847	(24,546)
302.02-Marine Resource	6,456	0	2,670	0	0	0	2,670	0	1,423	1,092	70	0	615	0	0	3,200	5,926
302.03-Migratory Bird	251	0	4	0	0	0	4	0	0	116	0	0	0	0	0	116	139
302.04-License Guide	198	0	55	0	0	0	55	0	40	11	1	0	15	0	0	67	186
302.06-Fish And Game T	15,853	0	1,500	0	0	0	1,500	0	0	0	0	0	0	0	1,300	16,053	16,053
302.07-Surf Clam/Quaho	329	0	65	0	0	0	65	48	25	48	0	0	1	0	0	74	320
302.08-Habitat Account	212	0	45	0	0	0	45	15	0	15	0	0	0	0	0	15	242
302.09-Venison Donatio	50	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	75
303.01-Oil Spill - DAC	2	0	95	0	0	705	800	0	451	105	17	0	227	0	0	800	2
303.02-Oil Sp Relocain	2	0	0	0	0	301	301	0	144	0	38	0	64	0	0	282	21
303.03-Oil Spill - DEC	1	0	0	0	0	19,300	19,300	0	8,976	1,341	253	0	4,077	0	2,952	17,599	1,702
303.04-Oil Spill - DAC	14,660	0	42,000	0	0	0	42,000	0	0	30,972	0	0	0	0	20,306	51,278	5,382
303.05-License Fee Sur	(1)	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	13,700	13,700	(1)
305.01-OSH Trng & Educ	15,589	0	40,100	0	0	0	40,100	200	21,551	7,357	751	0	10,341	0	0	40,200	15,489
306.01-Client Protectn	6,329	0	7,250	0	0	1,000	8,250	0	425	9,250	0	0	98	0	0	9,773	4,806
307.01-Equip Loan Fund	523	0	75	0	0	0	75	0	0	20	0	0	0	0	0	20	578
313.01-Pub Tran Sysms	(122)	64,179	0	0	0	37,000	101,179	98,227	1,330	512	45	0	638	0	0	100,752	305
313.02-Metro Mass Tran	552,704	1,804,821	19,500	0	0	18,700	1,843,021	1,943,342	2,321	341	79	0	1,113	0	23,000	1,970,196	425,529
313.03-Urban Mass Tran	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99
313.06-Add Mass Trans	780	0	0	0	0	20,000	20,000	20,000	0	0	0	0	0	0	0	20,000	780
314.01-Operating Permit	(218)	0	12,836	0	0	0	12,836	0	3,375	3,425	632	0	1,781	0	0	9,213	3,405
314.02-Mobile Source	9,725	36,300	35,000	0	0	0	73,300	0	20,011	7,280	694	0	9,593	0	1,070	36,648	44,377
318.01-Housing Reserve	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62
321.01-Legisl Comp R&D	9,638	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	950	10,405
321.02-Demographics/Re	51	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	53
332.01-Brunner Award	51	0	6	0	0	0	6	0	0	6	0	0	0	0	0	6	51

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)  
2007-2008  
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance		
332.02-William Vorce F	240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	240		
332.03-Rocky Pocatnico	135	0	160	0	0	0	160	0	0	121	1	0	0	3	0	0	125	170		
332.04-OMR Nonexpnd Tr	2	0	1	0	0	0	1	0	0	0	1	0	0	0	0	0	1	2		
332.05-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0		
332.08-Helen Heyes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0		
332.09-ICF/HCBS Loan	1,354	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	1,500	1,354		
332.10-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0		
333.00-Wintr Sports Ed	1,204	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	1,204		
338.01-Arts Capital Re	504	0	50	0	0	0	50	100	0	0	0	0	0	0	0	0	100	454		
340.00-OFIA Undistrib	3,450	0	1,000	0	0	120,500	121,500	117,744	1,834	216	0	0	440	0	0	1,350	121,584	3,366		
341.04-DFY-NYC Summer	623	0	50	0	0	0	50	0	107	12	4	0	0	50	0	250	423	250		
345.09-LI Vets Home	8,048	0	33,883	0	0	0	33,883	0	21,985	14,890	0	0	0	0	0	0	36,875	5,056		
345.10-S U Genl IFR	320,394	0	512,936	0	0	15,150	528,086	0	126,275	359,761	0	0	5,000	0	7,000	498,036	350,444	0		
345.11-S U Inc Offset	(206,123)	0	(3,700)	0	0	24,898	21,198	0	0	0	0	0	0	0	0	0	0	(184,925)	0	
345.12-Gen Rev Offset	(90,681)	0	1,161,496	0	0	(89,100)	1,072,396	0	898,318	146,311	0	0	0	0	123,264	1,167,893	(186,178)	0		
345.22-S U Hosp Ops	(201,156)	0	1,083,127	0	0	393,247	1,476,374	0	686,334	528,864	0	0	205,900	0	59,172	1,480,270	(205,052)	0		
345.31-SUNY Stabilizat	87,419	0	1,700	0	0	0	1,700	0	0	50,000	0	0	0	0	0	0	50,000	39,119	0	
345.46-S U Hosp Sponsd	164,114	0	34,011	0	0	0	34,011	0	30,967	1,949	0	0	0	0	0	0	32,916	165,209	0	
345.47-SUNY Tuition Re	623,147	0	(19,000)	0	0	108,264	89,264	0	55,063	74,325	0	0	0	0	(77,000)	52,388	660,023	0		
345.97-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	
346.00-Subst Abuse Srv	9,278	0	5,450	0	0	0	5,450	4,500	704	246	0	0	0	0	0	0	5,450	9,278	0	
349.01-Lk George Park	442	0	1,208	0	0	0	1,208	0	489	343	22	0	339	0	0	0	1,193	457	0	
354.01-MVTIFA	15,237	0	4,700	0	0	0	4,700	5,429	200	40	0	0	31	0	0	0	5,700	14,237	0	
354.02-St Police Mv En	12,386	0	58,300	0	0	0	58,300	0	55,300	5,100	0	0	0	0	11,000	71,400	(744)	0		
355.01-Great Lakes Pro	3,036	0	380	0	0	0	380	300	75	66	2	0	38	0	0	0	481	2,835	0	
359.01-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577	0	
359.02-Local Maximizat	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	
359.03-DOH Fed Rev Max	(1,556)	0	3,709	0	0	0	3,709	0	0	613	0	0	0	0	0	0	613	1,540	0	
360.00-Housing Develop	11,206	0	1,100	0	0	0	1,100	3,000	0	0	0	0	0	0	0	0	3,000	9,306	0	
362.01-DOT Comm Veh Sa	(457)	0	5,668	0	0	0	5,668	0	3,079	449	0	0	0	0	1,250	4,778	333	0		
365.01-Vocatl Rehabil	182	0	133	0	0	0	133	0	0	113	0	0	0	0	0	0	113	202	0	
366.01-Drinking Water	1,041	0	1,499	0	0	0	1,499	0	1,307	231	0	0	144	0	0	0	1,682	858	0	
366.02-Drink Water DOH	(384)	0	4,200	0	0	0	4,200	0	2,819	460	0	0	921	0	0	0	4,200	(384)	0	
368.01-NYCCC Operat Of	(8,457)	0	0	0	0	25,418	25,418	0	18,452	3,638	0	0	4,980	0	0	0	27,070	(10,109)	0	
369.01-Jud Data Proc O	(7,742)	0	0	0	0	18,350	18,350	0	15,350	0	0	0	0	0	0	0	15,350	(4,742)	0	
377 ZX-CUNY Tuin Reim	58,719	0	30,000	0	0	0	30,000	0	22,800	7,200	0	0	0	0	0	0	30,000	58,719	0	
377 ZY-CUNY Inc Reimb	33,036	0	90,000	0	0	0	90,000	0	68,400	21,600	0	0	0	0	0	0	90,000	33,036	0	
379.00-Racing Preserva	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
385.01-Lk Placid Train	8	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	8	0	
390.01-Indigent Legal	15,421	0	52,100	0	0	41,057	93,157	67,800	0	25,000	0	0	0	0	0	0	92,800	15,778	0	
482.01-UJ Sp Int & Pen	10,098	0	10,297	0	0	0	10,297	0	5,313	2,831	37	0	1,963	0	0	0	10,144	10,251	0	
SRO.00-SRO Account	0	0	0	0	0	0	0	1	0	1	1	0	0	0	1	100,000	100,006	(100,006)	0	

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

2007-2008

(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
339.00-State Special R	(29,003)	0	0	0	0	0	0	1	1	1	1	0	1	1	0	6	(29,009)
339.01-Adopt Info Regl	(1)	0	50	0	0	0	50	0	20	15	0	0	6	0	0	41	8
339.02-Intervenor Acct	1,226	0	400	0	0	0	400	400	0	0	0	0	0	0	0	400	1,226
339.03-S P A R C S	1,045	0	5,257	0	0	1,464	6,721	0	2,693	2,122	0	0	1,612	0	0	6,427	1,339
339.05-OMRDD Provider	2,870	0	20,000	0	0	100,240	120,240	100,000	0	0	0	0	0	0	0	100,000	23,110
339.07-Fire Prev/Code	4,832	0	13,510	0	0	0	13,510	0	0	0	0	0	0	0	13,510	13,510	4,832
339.08-NYS Twp Police	(1)	0	51,356	0	0	0	51,356	0	34,322	0	1,194	0	16,143	0	0	51,659	(304)
339.09-DMV Seiz. Assets	195	0	450	0	0	0	450	0	0	450	0	0	0	0	0	450	195
339.10-MHPIA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	437	0	(1)
339.11-Ins Genl Opens	948	0	0	0	0	2,704,332	2,704,332	1,100,000	1,409,067	134,250	0	0	0	0	60,240	2,703,557	5,609
339.13-M H Patient Inc	4,834	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(764)
339.15-Fin Cntrl Board	(764)	0	3,038	0	0	0	3,038	0	1,620	520	76	0	822	0	0	3,038	0
339.16-Reg of Racing	1,109	0	12,400	0	0	400	12,800	0	6,473	4,178	215	0	2,966	0	0	13,832	77
339.17-Tri St Reg Plan	(5,824)	0	0	0	0	17,223	17,223	0	4,654	6,440	165	0	2,111	0	0	13,370	(1,971)
339.18-S U Constr Fund	28	0	17,340	0	0	0	17,340	0	10,322	1,820	351	0	4,847	0	0	17,340	28
339.19-Food Assistance	235	0	100	0	0	0	100	100	0	0	0	0	0	0	0	100	235
339.20-Quality Care	6,568	0	5,700	0	0	94,363	100,063	7,288	52,312	43,100	0	0	0	0	0	102,700	3,931
339.21-Nurses Aide Reg	2,290	0	4,300	0	0	0	4,300	0	739	3,663	0	0	201	0	0	4,623	1,967
339.22-Emerg Med Svcs	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.23-Seized Assets	681	0	50	0	0	0	50	0	0	25	0	0	0	0	0	25	706
339.24-Child Care & Pr	507	0	115	0	0	0	115	500	0	0	0	0	0	0	0	500	122
339.25-Cyber Sec Upgr	520	0	600	0	0	0	600	0	826	0	0	0	0	0	0	826	294
339.26-Cert of Need	8,802	0	3,536	0	0	0	3,536	0	1,997	273	550	0	958	0	0	3,778	8,560
339.27-Lobbying Enticr	835	0	400	0	0	0	400	0	0	0	0	0	0	0	1,200	1,200	35
339.28-Reir Community	611	0	50	0	0	0	50	0	0	18	0	0	0	0	0	643	0
339.29-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.2C-OHRD St Match	26	0	25	0	0	3,000	3,025	0	0	3,400	0	0	0	0	0	3,400	(349)
339.30-DOL Fee Penalty	14,479	0	13,451	0	0	0	13,451	(185)	7,825	2,168	250	0	3,350	0	0	13,408	14,522
339.31-Museum Ext Svcs	157	0	380	0	0	0	380	0	155	367	6	0	53	0	16	597	(60)
339.32-Ns Him Receivshp	3,091	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	3,116
339.35-3rd Party Hlth	412	0	1,250	0	0	0	1,250	0	1,250	0	0	0	0	0	0	1,250	412
339.36-Boating Noise L	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
339.37-1 Love NY Water	2,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,956
339.38-Summer Sch Arts	882	0	600	0	0	1,000	1,600	0	0	1,600	0	0	0	0	0	1,600	882
339.39-1 Love NY Water	975	0	245	0	0	0	245	0	44	45	2	0	19	0	0	110	1,110
339.41-Snowmobile	3,880	0	7,332	0	0	0	7,332	2,390	159	311	6	0	64	0	0	2,930	8,282
339.42-Tr Surplus Prop	348	0	1,200	0	0	0	1,200	0	0	1,200	0	0	0	0	0	1,200	348
339.44-Hosp & Nurs Mgt	6,079	0	17,791	0	0	0	17,791	0	14,366	1,817	0	0	91	0	0	16,274	7,596
339.45-Watershed Pntr	474	0	2	0	0	0	2	0	116	58	4	0	59	0	0	237	239
339.46-World Univ Game	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.47-S U Dorm Reimb	0	0	0	0	0	236,722	236,722	0	105,591	128,231	0	0	0	2,900	236,722	0	
339.48-ODTA Multi-Agen	7,272	0	0	0	0	8,300	8,300	0	0	9,000	0	0	0	0	0	9,000	6,572
339.49-ODTA State Matc	2,404	0	0	0	0	2,000	2,000	0	0	2,200	0	0	0	0	0	2,200	2,404
339.50-ODTA Trng Mgmt	800	0	0	0	0	0	0	0	0	780	0	0	0	0	0	780	20
339.51-Methadone Regis	166	0	250	0	0	0	250	0	0	250	0	0	0	0	0	250	166
339.60-Energy Research	(14,656)	0	16,056	0	0	0	16,056	10,142	3,239	772	297	0	1,606	0	0	16,056	(14,656)
339.61-Radiology	773	0	3,300	0	0	0	3,300	1,650	1,014	0	36	0	515	0	0	3,215	858
339.62-Crim Jus Improv	7,790	0	43,101	0	0	0	43,101	26,179	49	0	0	0	22	0	23,059	49,309	1,582
339.65-Farm Prod Insp-	2,067	0	1,800	0	0	0	1,800	0	1,031	159	35	0	484	0	100	1,809	2,058
339.68-Fngprnt ID Tec	12,790	0	12,000	0	0	0	12,000	0	0	23,184	0	0	0	0	0	23,184	1,606

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)  
2007-2008  
(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		
339.72-NY Fire Academy	137	0	920	0	0	0	920	0	308	639	10	0	159	0	0	0	1,116	(59)		
339.77-Tran Fees Penns	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)		
339.79-OPDV Training	46	0	10	0	0	0	10	0	0	20	0	0	0	0	0	0	36	36		
339.81-Envir.Lab.Fee A	2,204	0	3,700	0	0	0	3,700	0	1,571	569	919	0	641	0	0	0	3,700	2,204		
339.85-Ins SLL Adm	724	0	109,227	0	0	0	109,227	8,000	35,178	48,060	1,195	0	16,519	0	0	0	108,952	999		
339.86-Health Services	31	0	0	0	0	5,700	5,700	0	0	0	0	0	0	0	0	0	0	5,731	(75)	
339.88-Train Mgmt Eval	425	0	3,700	0	0	0	3,700	0	2,410	1,059	230	0	731	0	0	0	4,200	(15,971)		
339.90-Clin Lab Refrc	(17,523)	0	18,059	0	0	0	18,059	0	7,079	5,570	0	0	3,628	0	0	0	16,507	45		
339.91-MWBD Certificat	45	0	65	0	0	0	65	0	0	0	0	0	0	0	0	0	65	741	741	
339.93-Pub Emp Rel Bid	868	0	113	0	0	0	113	0	120	120	0	0	0	0	0	0	240	2,000	7,355	
339.94-WIC CIVL Monetary	7,355	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	2,314	1,398	
339.95-Radio Hlth Prot	1,722	0	1,990	0	0	0	1,990	0	1,200	300	200	0	614	0	0	0	2,314	4,674	5,699	
339.99-Cons Food Indus	6,407	0	3,512	0	0	0	3,512	0	2,126	511	72	0	998	0	0	1,538	5,245	222	234	
339.A2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,692	21,344
339.A3-Educatin Library	269	0	180	0	0	0	180	0	0	215	0	0	0	0	0	0	215	3,154	77	75
339.A4-Teacher Certif	1,742	0	7,575	0	0	0	7,575	0	3,093	2,373	108	0	1,503	0	0	548	7,625	1,692	548	548
339.A5-Banking Deptmnt	21,344	0	79,803	0	0	0	79,803	0	41,032	17,711	1,395	0	19,665	0	0	0	79,803	21,344	0	0
339.A6-Cable TV Accont	5,316	0	3,537	0	0	0	3,537	0	1,638	675	56	0	785	0	0	0	3,154	5,699	0	0
339.A7-Econ Devel Asst	77	0	838	0	0	0	838	0	0	838	0	0	0	0	0	0	838	77	0	0
339.A9-Banking Seized	222	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	222	0	0
339.AC-Non-Inv Wage Wi	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.AD-ODD Earned Revn	7,595	0	0	0	0	5,000	5,000	0	4,400	600	0	0	0	0	0	0	5,000	7,595	0	0
339.AE-Motorcycle Sfty	1,994	1,000	960	0	0	0	1,960	0	81	1,434	3	0	39	0	0	0	1,557	2,397	0	0
339.AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AG-Business Licens	40,471	0	81,646	0	0	0	81,646	0	17,970	9,000	590	0	9,214	0	0	75,000	111,774	10,343	0	0
339.AH-Indir Cost Reco	3,739	0	6,000	0	0	18,462	24,462	0	8,042	8,962	0	0	4,595	0	0	155	21,754	6,447	0	0
339.AI-High School Equ	517	0	179	0	0	0	179	0	0	228	0	0	0	0	0	0	228	468	0	0
339.AJ-Regional Haulin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
339.AK-Ins Voucher Pto	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AL-OTDA Program	11,487	0	0	0	0	7,500	7,500	0	3,400	1,200	0	0	0	0	0	0	4,600	14,387	0	0
339.AM-Hlth Care Advis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AN-Disas Prep Conf	2	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	0	0	0
339.AO-Mannhattan Drug	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0
339.AP-Administration	8,839	0	16,688	0	0	0	16,688	0	6,768	1,741	0	0	3,826	0	0	4,000	16,335	9,192	0	0
339.AQ-Rail Safety Ins	838	0	655	0	0	0	655	0	385	101	13	0	185	0	0	0	684	809	0	0
339.AR-Fedl Admin Reim	15	0	130	0	0	28,913	29,043	0	29,043	0	0	0	0	0	0	0	29,043	15	0	0
339.AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
339.AV-Seized Assets	19	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	22
339.AW-Spinal Injury	23,071	0	0	0	0	0	0	0	93	12,000	0	0	39	0	0	0	12,132	10,939	0	0
339.AX-Child Supp Rev	8,357	0	0	0	0	13,000	13,000	0	4,400	7,706	246	0	2,066	0	0	0	14,418	6,939	0	0
339.AY-Mult Agen Train	4,111	0	0	0	0	33,000	33,000	0	2,000	30,800	0	0	600	0	0	0	33,400	3,711	0	0
339.AZ-Dept Law-Seized	2,910	0	5,200	0	0	0	5,200	0	0	5,133	0	0	0	0	0	0	5,133	2,977	0	0
339.B2-DMNA-Seiz Asset	94	0	200	0	0	0	200	0	0	205	0	0	0	0	0	0	205	89	0	0
339.B3-Critical Infras	503	0	975	0	0	0	975	0	151	445	0	0	0	0	0	0	596	882	0	0
339.B4-Radon Detct Dev	269	0	0	0	0	0	0	0	0	9	0	0	0	0	0	0	9	260	0	0
339.B6-Insurance Dept	38,462	0	206,002	0	0	0	206,002	0	68,049	91,058	2,314	0	32,624	0	0	0	194,045	50,419	0	0
339.B7-Workers Comp Bd	43,503	0	174,219	0	0	0	174,219	0	83,110	75,426	2,826	0	39,843	0	0	0	201,205	16,517	0	0
339.B8-Fire Protection	70	0	100	0	0	0	100	0	0	100	0	0	0	0	0	0	100	70	0	0
339.B9-COC Conf Fee	10	0	5	0	0	0	5	0	0	125	0	0	0	0	0	0	125	(110)	0	0
339.BA-Public Work Enf	5,536	0	3,830	0	0	0	3,830	0	1,224	311	40	0	575	0	0	0	2,150	7,216	0	0

CASH COMBINING STATEMENT BY ACCOUNT  
 MISCELLANEOUS SPECIAL REVENUE FUND (339)

2007-2008

(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
339.BB-Asset Forfeiture	423	0	33	0	0	0	33	0	0	0	33	0	0	0	0	0	33	423
339.BI-Trn Mlts Regist	54	0	6	0	0	0	6	0	0	0	30	0	0	0	0	0	30	30
339.BJ-Bell Jar Collec	204	0	1,909	0	0	0	1,909	0	1,256	0	552	41	0	0	0	900	3,317	(1,204)
339.BK-Ind & Util Serv	408	0	3,235	0	0	0	3,235	0	1,947	0	95	66	0	0	0	0	3,022	621
339.BO-Primary Care In	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.BU-Land Utilizatio	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.BV-Asbestos Trng	(197)	0	465	0	0	0	465	0	311	0	24	40	0	0	0	0	500	(232)
339.BZ-IMP R P Tax Adm	486	0	39,500	0	0	0	39,500	0	21,270	0	7,073	723	0	0	0	100	39,154	832
339.C2-Jones Boh Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.C3-Public Service	69,548	0	76,949	0	0	10	76,959	0	44,011	0	16,254	1,507	0	0	0	10	83,194	63,313
339.C4-Atty Licensing	16,358	0	22,000	0	0	0	22,000	0	17,424	0	6,755	0	0	0	0	1,000	29,479	8,879
339.C9-DSS Prov Recovs	172	0	3,695	0	0	0	3,695	0	3,700	0	0	0	0	0	0	0	3,700	167
339.CA-Crimes Against	10,876	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	15,876
339.CB-FS Reinvestment	170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170
339.CD-Daycare Eamed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.CE-Camp Smith Bill	44	0	253	0	0	0	253	0	129	0	115	5	0	0	0	0	273	24
339.CO-College Savings	857	0	813	0	0	0	813	0	439	0	170	16	0	0	0	0	840	830
339.CR-Reven Arrearage	58,755	0	30,058	0	0	0	30,058	0	2,173	0	13,639	0	0	0	0	23,500	39,312	49,501
339.CS-Provider Assess	10,534	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,534
339.CT-Cell Phone Towe	350	0	213	0	0	0	213	0	0	0	299	0	0	0	0	0	299	264
339.CU-Spec Conserv Ac	2,832	0	95	0	0	0	95	0	0	0	0	0	0	0	1,000	0	1,000	1,927
339.CV-Human Rights Cas	0	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	2	0
339.CY-Central Registry	712	0	200	0	0	0	200	0	100	0	0	20	0	0	0	450	624	288
339.CZ-Plant Industry	690	0	410	0	0	0	410	0	297	0	0	10	0	0	0	166	612	488
339.D1-Food Slip Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.D4-Food Slip Rec Fr	3	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	500	3
339.D9-Batavia School	(10,038)	0	6,400	0	0	700	7,100	0	5,260	0	663	194	0	0	0	0	7,964	(10,902)
339.DB-Alcohol Beverag	2,668	0	0	0	0	17,035	17,035	0	8,508	0	276	0	0	0	0	0	17,035	2,668
339.DC-Investment Serv	37	0	2,764	0	0	0	2,764	0	1,743	0	165	58	0	0	0	0	2,764	37
339.DD-Unclaimed	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.DF-Keep Kids Drug	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.DH-OMRDD Day Svcs	0	0	65,000	0	0	0	65,000	65,000	0	0	0	0	0	0	0	0	65,000	0
339.DI-OSDC Finan Over	(1,596)	0	3,863	0	0	0	3,863	0	2,352	0	291	72	0	0	0	0	3,863	(1,596)
339.DK-Senate Recyclab	250	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	270
339.DL-Medicaid Fraud	40,631	0	12,000	0	0	0	12,000	0	6,472	0	3,715	197	0	0	0	0	13,289	39,342
339.DM-EAD Metallurgi	1	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	7
339.DN-Fines Penalties	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.DO-DED Marketing A	871	0	2,009	0	0	0	2,009	0	76	0	1,903	2	0	0	0	2,009	871	
339.DQ-Tug Hill Admin	39	0	38	0	0	0	38	0	31	0	14	0	0	0	0	0	45	32
339.DS-Settlement Enf	3,350	0	200	0	0	0	200	0	0	0	0	0	0	0	0	0	200	3,350
339.DT-Indian Gaming	(41,891)	0	22,779	0	0	0	22,779	0	13,023	0	2,748	148	0	0	0	0	22,051	(41,163)
339.DU-Spec Energy Con	0	0	0	0	0	673	673	0	0	0	673	0	0	0	0	0	673	0
339.DX-NYS FLEX Spend	156	0	240	0	0	0	240	0	0	0	250	0	0	0	0	0	250	146
339.DZ-Interest Assess	15,979	0	0	0	0	0	0	0	0	0	0	0	0	0	16,038	0	(59)	
339.E1-Crime Victims B	15	0	54	0	0	0	54	0	0	0	40	0	0	0	0	0	40	29
339.E2-Conference&Sign	12	0	60	0	0	0	60	0	0	0	65	0	0	0	0	0	65	7
339.E3-Ofc of Professi	6,773	0	43,700	0	0	274	43,974	0	19,146	0	11,589	656	0	0	0	3,595	45,101	5,646
339.E4-Human Rights Ac	(2)	0	2	0	0	0	2	0	0	0	2	0	0	0	0	0	2	(2)
339.E5-Armory Rental A	2,151	0	1,675	0	0	0	1,675	0	509	0	993	0	0	0	0	0	1,691	2,135
339.E6-Rome School	(4,452)	0	6,800	0	0	600	7,400	0	4,875	0	764	181	0	0	0	0	7,530	(4,582)

**CASH COMBINING STATEMENT BY ACCOUNT**  
**MISCELLANEOUS SPECIAL REVENUE FUND (339)**  
**2007-2008**  
(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
339.E7-Unif Commere Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.E8-Seized Assets	(725)	0	8,725	0	0	27,800	36,525	0	616	49,272	0	0	112	0	0	0	50,000	(14,200)
339.E9-Traf Adjudicain	(9,746)	0	47,809	0	0	0	47,809	0	19,940	9,870	663	0	9,348	0	0	0	39,821	(1,758)
339.EA-Bus & Licen Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.EB-Annuity Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.EC-OASAS Fedl Sal	3,148	0	0	0	0	10,300	10,300	439	9,760	299	73	0	939	0	0	0	11,510	1,938
339.ED-Cook/Chill Acco	667	0	1,100	0	0	0	1,100	0	0	2,100	0	0	0	0	0	0	2,100	(333)
339.EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.EF-TAP Sys Redesgn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.EG-Client Notices	5,266	0	2,000	0	0	2,000	4,000	0	1,200	4,800	0	0	0	0	0	0	6,000	3,266
339.EJ-Credentia Srvs	47	0	899	0	0	0	899	0	583	0	20	0	296	0	0	0	899	47
339.EK-Seized Assets	738	0	180	0	0	0	180	0	0	287	0	0	0	0	0	0	287	631
339.EM-NYC Assessment	9,179	0	67,889	0	0	0	67,889	0	36,920	23,225	543	0	7,670	0	0	0	68,358	8,710
339.EN-Cultural Educat	52,573	0	40,000	0	0	0	40,000	0	18,089	12,605	601	0	8,291	0	0	24,984	64,580	27,993
339.EP-Distance Learn	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.ER-Exam & Misc Rev	3,217	0	1,387	0	0	0	1,387	0	580	950	20	0	272	0	0	125	1,947	2,657
339.ES-Eating Disorder	2,626	0	1,000	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	2,626
339.F1-Trans Regul Acc	(1,630)	0	6,600	0	0	0	6,600	0	2,369	312	76	0	1,020	0	0	0	3,777	1,193
339.F2-Cons Prot Act	404	0	26	0	0	0	26	0	0	100	0	0	0	0	0	0	100	330
339.F6-Lc On Solid Was	29	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	30
339.F9-OER NASDER	101	0	24	0	0	0	24	0	0	30	0	0	0	0	0	0	30	95
339.FA-Fin Aid Audit	(426)	0	520	0	0	0	520	0	279	143	0	0	94	0	0	0	516	(422)
339.FC-Fostr Care Savi	147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	147	147	0
339.FL-Fed Liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.FM-FMS Account	41,430	0	0	0	0	0	0	0	2,000	36,525	0	0	0	0	0	0	38,525	2,905
339.FP-Funeral	825	0	906	0	0	0	906	0	188	92	68	0	96	0	0	0	444	1,287
339.G1-Educ Archives	266	0	115	0	0	0	115	0	60	34	2	0	20	0	0	6	122	259
339.G3-Local Services	107	0	950	0	0	0	950	0	640	0	22	0	300	0	0	0	962	95
339.G7-DOT-Accident Da	2,881	0	8,050	0	0	0	8,050	0	548	7,632	19	0	263	0	0	0	8,462	2,469
339.GA-Adult Shelter	19,086	0	2,500	0	0	0	2,500	5,000	0	0	0	0	0	0	0	2,000	7,000	14,586
339.GB-QAA Earned Rev	827	0	2,686	0	0	0	2,686	0	2,451	0	45	0	1,213	0	0	0	3,709	(196)
339.GC-Family Pres Svc	779	0	60	0	0	0	60	0	0	200	0	0	0	0	0	487	687	152
339.GD-EBT/CBIC	672	0	2,200	0	0	0	2,200	0	0	1,400	0	0	0	0	0	0	1,400	1,472
339.GE-Federal-Seized	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81
339.H2-DHCR Mortgage S	(183)	0	6,900	0	0	0	6,900	0	5,874	500	0	0	0	0	0	0	6,374	343
339.H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.H5-Triple Prescr F	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.H6-OMH-Research OH	62	0	4,619	0	0	0	4,619	0	164	4,455	0	0	0	0	0	0	4,619	62
339.H7-DMV-Compulsory	35,407	3,000	27,000	0	0	0	30,000	0	9,250	5,110	298	0	4,118	0	0	28,300	47,076	18,331
339.H9-Prof Medic Cond	5,127	0	25,058	0	0	0	25,058	0	13,167	10,693	0	0	6,236	0	0	0	30,096	89
339.HC-Hwy Const & Ma	137	0	200	0	0	0	200	0	0	206	0	0	0	0	0	0	206	131
339.HI-Housing Indirec	1,274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,274
339.HQ-Adit Hme Qlty E	407	0	350	0	0	0	350	0	350	0	0	0	0	0	0	0	350	407
339.HR-Homeless Hsg	181	0	1,800	0	0	0	1,800	0	909	0	0	0	0	0	0	0	909	1,072
339.IA-COCOT	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.IG-Insptcr GnrI Sz	70	0	85	0	0	0	85	0	0	85	0	0	0	0	0	0	85	70
339.IM-Leg Svcs Assist	14,395	0	14,038	0	0	5,000	19,038	16,000	0	5,000	0	0	0	0	0	0	21,000	12,433
339.J1-Loc Pub Hlth	5,990	0	950	0	0	0	950	1,100	150	60	12	0	65	0	0	2,000	3,987	3,553
339.J2-Local Dist Trail	1,000	0	500	0	0	0	500	0	0	500	0	0	0	0	0	0	500	1,000
339.J4-Voting Mach Exa	1,492	0	600	0	0	0	600	0	0	600	0	0	0	0	0	0	600	1,492

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

2007-2008

(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
339.J5-DHCR HCA Applic	2,334	0	1,225	0	0	0	1,225	0	710	200	25	0	340	0	0	1,275	2,284
339.J6-EPIC Premium Ac	98,026	0	284,200	0	0	0	284,200	287,400	1,663	13,832	626	0	679	0	0	284,200	98,026
339.J7-Drug Enforce Ta	121	0	100	0	0	0	100	0	0	100	0	0	0	0	0	100	121
339.JA-Vital Rec Mgmt	4,221	0	4,273	0	0	0	4,273	0	1,502	286	250	0	669	0	4,200	6,907	1,587
339.JB-CHCCDP Transfer	86,873	0	0	0	0	0	0	62,500	0	0	0	0	0	0	0	62,500	24,373
339.JC-Cont Recov Acct	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
339.JD-Prblm Solv Cou	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94
339.K1-Hwy Rev/Soc Sec	1,300	0	350	0	0	0	350	0	0	250	0	0	0	0	0	250	1,400
339.K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.K3-Catastrophic HI	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.KB-Conference & Sp	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
339.L2-Assst Living Res	956	0	2,000	0	0	0	2,000	0	1,245	158	0	0	597	0	0	2,000	956
339.L4-OCFS Program	348	0	150	0	0	6,350	6,500	0	4,867	1,521	0	0	0	0	0	6,388	460
339.L5-Adult Cyst Fibr	(1)	0	0	0	0	79,000	79,000	0	35,500	40,000	0	0	0	0	0	75,500	50,942
339.L7-Fedl Admin Reim	47,442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.L8-DOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.LB-Health Occup De	1	0	0	0	0	0	0	0	0	4	0	0	0	0	4	0	(3)
339.LC-Matern Child Hiv	2	0	0	0	0	0	0	0	0	(272)	0	0	0	0	(272)	274	0
339.LF-Disabil Determs	942	0	3,300	0	0	0	3,300	0	1,008	1,028	34	0	483	0	0	2,553	1,689
339.LG-OMRDD-Jr Clinic	1,319	0	20,000	0	0	0	20,000	20,000	0	0	0	0	0	0	0	20,000	1,319
339.LH-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LI-Litigation Sett	71,852	0	40,000	0	0	0	40,000	0	14,646	13,049	1,828	0	7,117	0	0	36,640	75,212
339.LJ-Animal Populati	2,474	0	737	0	0	0	737	0	71	428	2	0	33	0	30	564	2,647
339.LL-Love Your Libra	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
339.LW-Local Wireless	18,361	0	0	0	0	10,000	10,000	6,500	0	0	0	0	0	0	0	6,500	21,861
339.LZ-Pub Safe Commun	76,784	0	98,614	0	0	0	98,614	0	3,268	41,753	0	0	1,630	0	66,442	113,093	62,305
339.MC-Cuba Lake Mgmt	199	0	175	0	0	6,300	6,300	0	175	0	0	0	0	0	175	199	0
339.MD-Multi-Ag Sys	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.MH-Special MH Cour	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
339.MI-Family Court Co	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.MR-Medication Reim	1,764	0	3,000	0	0	0	3,000	2,500	0	0	0	0	0	0	0	2,500	2,264
339.NG-Low Inc Housing	985	0	1,300	0	0	0	1,300	0	968	0	34	0	464	0	0	1,466	819
339.NH-Provider 900	2,385	0	1,000	0	0	0	1,000	0	500	0	0	0	0	0	2,000	2,500	885
339.P4-Procure Op News	563	0	832	0	0	0	832	0	0	832	0	0	0	0	0	832	563
339.P5-CVB Restitution	707	0	404	0	0	0	404	0	155	180	8	0	47	0	0	390	721
339.P6-EFC Corp Admin	(273)	0	1,587	0	0	0	1,587	0	1,337	205	0	0	251	0	0	1,793	(479)
339.PA-PA Governance	225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	225
339.PC-Food Prod Ctr	411	0	508	0	0	0	508	0	0	602	0	0	0	0	0	602	317
339.PD-Pet Dealer	95	0	40	0	0	0	40	0	0	49	0	0	0	0	0	49	86
339.O2-Helen Hayes Hos	10,623	0	4,110	0	0	58,105	62,215	0	29,476	24,418	0	0	3,500	0	0	57,394	15,444
339.O3-NYC Veterans	20,180	0	1,898	0	0	22,300	24,198	0	13,095	6,294	0	0	594	0	0	19,983	24,395
339.O4-NYS Home-Vetera	3,513	0	2,120	0	0	14,795	16,915	0	13,777	4,685	0	0	1,200	0	0	19,662	766
339.O5-WNY Vets Home	2,422	0	1,068	0	0	8,120	9,188	0	7,486	3,287	37	0	0	0	0	10,810	800
339.O6-Montrose S V H	928	0	15,063	0	0	8,417	23,480	0	14,550	7,787	0	0	0	0	0	22,337	2,071
339.O9-DOH Hospital Ho	9,526	0	0	0	0	80,900	80,900	0	0	0	0	0	0	0	91,437	91,437	(1,011)
339.OA-Spec Energy Adm	2,221	0	0	0	0	4,000	4,000	0	1,500	800	0	0	0	0	0	2,300	3,921
339.OC-Quality of Care	1,672	0	1,000	0	0	0	1,000	0	0	600	0	0	0	0	0	600	2,072
339.R4-Motor Fuel Qual	2,388	0	2,850	0	0	0	2,850	0	1,264	1,200	43	0	594	0	1,820	4,921	317
339.R5-Weights Measure	469	0	370	0	0	0	370	0	157	27	5	0	74	0	301	564	275



CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)  
2007-2008

(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
339.R7-Defer Comp Adm	(96)	0	700	0	0	0	700	0	336	196	11	0	158	0	0	0	701	(97)
339.R9-Hazard Abatement	43	0	430	0	0	0	430	430	0	0	0	0	0	0	0	0	430	43
339.RA-LIPA Reimburse	0	0	22	0	0	0	22	0	0	0	0	0	0	0	0	0	0	22
339.RE-Erie Co Fam Cou	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.RL-AIRLF	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
339.RR-NYC Rent Rev	3,766	0	38,300	0	0	0	38,300	0	22,800	3,500	798	0	10,921	0	0	0	38,019	4,047
339.S1-Medicaid Income	(2,162)	0	2,900	0	0	0	2,900	0	1,730	663	65	0	604	0	0	0	3,062	(2,324)
339.S8-Rent Revenue	(180)	0	650	0	0	0	650	0	558	0	20	0	268	0	0	0	846	(376)
339.SA-CSFP Salvage Ac	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.SR-ES Stem Cell Tr	0	0	0	0	0	25,000	25,000	0	0	25,000	0	0	0	0	0	0	25,000	0
339.SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ST-Systems & Tech	3,436	0	7,200	0	0	0	7,200	0	3,000	4,300	0	0	0	0	0	0	7,300	3,336
339.T2-OPR Patron Serv	4,804	0	56,600	0	0	0	56,600	0	22,261	32,984	0	1,355	0	0	0	0	56,600	4,804
339.T5-Trains Avialin	1,373	0	3,040	0	0	0	3,040	0	114	3,540	4	0	54	0	0	0	3,712	701
339.TM-Teacher Ed Accr	19	0	28	0	0	0	28	0	0	28	0	0	0	0	0	0	28	19
339.TN-Training Academ	145	0	300	0	0	0	300	0	0	200	0	0	0	0	0	0	200	245
339.TR-Tax Rev Arrear	143	0	2,700	0	0	0	2,700	0	0	2,700	0	0	0	0	0	0	2,700	143
339.TS-TSCR Account	20,349	0	156,567	0	0	0	156,567	0	0	40,320	0	0	0	0	0	133,247	173,567	3,349
339.TW-Statewide Gamih	501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	501
339.U2-Recruitment Inc	1,467	0	90	0	0	2,087	2,177	0	0	2,087	0	0	0	0	0	0	2,087	1,557
339.US-Undgrnd Sfty T	48	0	110	0	0	0	110	0	0	0	0	0	0	0	0	100	100	58
339.VM-HAVA Match	52	0	0	0	0	0	0	0	0	5,600	0	0	0	0	0	0	5,600	(5,548)
339.VR-VRSS	1,614	0	0	0	0	2,000	2,000	2,000	0	0	0	0	0	0	0	0	2,000	1,614
339.W4-Occ Hth Clinic	3,272	0	5,000	0	0	0	5,000	0	550	5,000	50	0	100	0	0	0	5,700	2,572
339.W6-Crim Back Check	2,755	0	5,000	0	0	0	5,000	0	600	400	0	0	0	0	0	0	5,000	2,755
339.WE-Medicaid Train	0	0	1,000	0	0	0	1,000	0	1,259	8,525	0	0	0	0	0	0	1,000	0
339.WJ-Work Zone Sfty	0	0	18,800	0	0	0	18,800	0	0	134	15	0	208	0	0	9,000	18,784	16
339.WL-Reg Man Housing	0	0	800	0	0	0	800	0	434	0	0	0	0	0	0	0	791	9
339.WO-FSHRP	0	0	0	0	0	300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000	0
339.WQ-Auth Bldg Office	0	0	0	0	0	1,500	1,500	0	0	700	0	0	0	0	0	0	700	800
339.WW-OWIG Adm Reimb	3,295	0	24	0	0	910	934	0	444	445	0	0	0	0	0	0	889	3,340
339.WZ-Durable Medical	0	0	545	0	0	0	545	0	545	0	0	0	0	0	0	0	545	0
339.X0-Disease Mgmt	0	0	5,000	0	0	0	5,000	0	0	5,000	0	0	0	0	0	0	5,000	0
339.XE-Wine Industry	815	0	10	0	0	10	10	687	0	0	0	0	0	0	0	0	687	138
339.XX-A&M-Aggregated	3,536	0	15,109	0	0	1,440	16,549	0	1,324	14,354	45	0	622	0	0	665	17,010	3,075
339.Y7-Assembly Recyc	528	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	568
339.YE-Wine Industry	0	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	300	0
339.YF-Protection Fund	0	0	113,400	0	0	0	113,400	0	0	0	0	0	0	0	0	96,000	96,000	17,400
339.YH-Auto Speed Enf	0	0	0	0	0	0	0	0	300	2,700	0	0	0	0	0	0	3,000	(3,000)
339.YL-OGS Bldg Admin	5,733	0	20,812	0	0	0	20,812	0	2,811	4,718	96	0	1,348	0	0	10,000	18,973	7,572
339.YN-OGS Sid & Purch	4,384	0	4,267	0	0	0	4,267	0	870	1,294	30	0	419	0	0	2,000	4,613	4,038
339.YO-Chemical Depend	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
339.YV-Provider Assess	88,912	0	586,200	0	0	0	586,200	586,200	0	0	0	0	0	0	0	0	586,200	88,912
339.ZA-Fire Safe Cigar	0	0	500	0	0	0	500	0	45	25	6	0	23	0	0	0	500	0
339.ZK-Telework Loan	0	0	40	0	0	0	40	40	0	0	0	0	0	0	0	0	99	(99)
339.ZM-License Plate	0	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	40	0
339.ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.ZW-DOCS Asset Forf	5	0	25	0	0	0	25	0	0	25	0	0	0	0	0	0	25	5

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2007-2008  
(thousands of dollars)**

	<u>002</u>	<u>072</u>	<u>074</u>	<u>075</u>	<u>076</u>	<u>077</u>	<u>078</u>	<u>079</u>	<u>080</u>	<u>101</u>	<u>103</u>
<b>Opening Fund Balance</b>	0	(90,261)	64,831	170	(388)	13	72,978	(4,560)	82	334	2
<b>Receipts:</b>											
Taxes	0	1,829,789	0	0	0	0	212,000	0	0	0	0
Miscellaneous Receipts	1,732,481	888,140	0	1,734	30,509	0	13,907	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>1,732,481</b>	<b>2,717,929</b>	<b>0</b>	<b>1,734</b>	<b>30,509</b>	<b>0</b>	<b>225,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Disbursements:</b>											
Grants to Local Governments	249,800	0	0	0	0	0	0	0	0	0	0
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	1,986,227	2,126,163	26,000	1,734	32,000	0	150,000	343	0	0	0
<b>Total Disbursements</b>	<b>2,236,027</b>	<b>2,126,163</b>	<b>26,000</b>	<b>1,734</b>	<b>32,000</b>	<b>0</b>	<b>150,000</b>	<b>343</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	553,895	341,471	26,000	0	3,000	0	0	343	0	0	0
Transfers to Other Funds	(50,349)	(872,976)	0	0	(1,504)	0	(20,000)	0	0	(100)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>503,546</b>	<b>(531,505)</b>	<b>26,000</b>	<b>0</b>	<b>1,496</b>	<b>0</b>	<b>(20,000)</b>	<b>343</b>	<b>0</b>	<b>(100)</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>0</b>	<b>60,261</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>55,907</b>	<b>0</b>	<b>0</b>	<b>(100)</b>	<b>0</b>
<b>Closing Fund Balance</b>	<b>0</b>	<b>(30,000)</b>	<b>64,831</b>	<b>170</b>	<b>(383)</b>	<b>13</b>	<b>128,885</b>	<b>(4,560)</b>	<b>82</b>	<b>234</b>	<b>2</b>

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2007-2008**  
(thousands of dollars)

	<u>105</u>	<u>109</u>	<u>115</u>	<u>121</u>	<u>123</u>	<u>124</u>	<u>126</u>	<u>127</u>	<u>291</u>	<u>310</u>	<u>312</u>
<b>Opening Fund Balance</b>	0	3,398	7,311	73,995	6,546	24,114	3,287	34,943	(202,845)	828	(2,049)
<b>Receipts:</b>											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	10	118,000
Federal Grants	0	0	0	0	0	0	0	0	1,878,902	0	0
<b>Total Receipts</b>	0	0	0	0	0	0	0	0	1,878,902	10	118,000
<b>Disbursements:</b>											
Grants to Local Governments	0	0	0	0	0	0	0	0	142,312	0	0
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	0	0	0	0	0	0	0	0	1,467,385	10	120,000
<b>Total Disbursements</b>	0	0	0	0	0	0	0	0	1,609,697	10	120,000
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	28,700
Transfers to Other Funds	(600)	(300)	(1,500)	(221,162)	(4,000)	(10,000)	(2,000)	(75,343)	(308,505)	0	(26,700)
Bond & Note Proceeds	600	0	1,500	214,500	4,000	0	2,000	75,000	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	(300)	0	(6,662)	0	(10,000)	0	(343)	(308,505)	0	2,000
<b>Change in Fund Balance</b>	0	(300)	0	(6,662)	0	(10,000)	0	(343)	(39,300)	0	0
<b>Closing Fund Balance</b>	0	3,098	7,311	67,333	6,546	14,114	3,287	34,600	(242,145)	828	(2,049)

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2007-2008  
(thousands of dollars)**

	<b>322</b>	<b>327</b>	<b>357</b>	<b>358</b>	<b>374</b>	<b>376</b>	<b>378</b>	<b>380</b>	<b>384</b>	<b>387</b>
<b>Opening Fund Balance</b>	0	445	(3,901)	0	0	(129,385)	16,137	(18,806)	34,205	22,759
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	20,000	18,950	0	12,086	118,402	1,000	0	12,000	8,610
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>0</b>	<b>20,000</b>	<b>18,950</b>	<b>0</b>	<b>12,086</b>	<b>118,402</b>	<b>1,000</b>	<b>0</b>	<b>12,000</b>	<b>8,610</b>
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	0	12,086	87,377	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	18,950	0	0	31,600	1,000	11,056	12,000	5,610
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>18,950</b>	<b>0</b>	<b>12,086</b>	<b>118,977</b>	<b>1,000</b>	<b>11,056</b>	<b>12,000</b>	<b>5,610</b>
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	0	0	575	0	16,556	0	0
Transfers to Other Funds	0	(20,000)	0	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575</b>	<b>0</b>	<b>16,556</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>3,000</b>
<b>Closing Fund Balance</b>	<b>0</b>	<b>445</b>	<b>(3,901)</b>	<b>0</b>	<b>0</b>	<b>(129,385)</b>	<b>16,137</b>	<b>(13,306)</b>	<b>34,205</b>	<b>25,759</b>

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2007-2008  
(thousands of dollars)**

	<b>388</b>	<b>389</b>	<b>399</b>	<b>GPO</b>	<b>F10</b>	<b>Sub Total</b>	<b>Eliminations</b>	<b>Financial Plan</b>
<b>Opening Fund Balance</b>	(134)	(321,679)	(23,791)	0	0	(431,421)	0	(431,421)
<b>Receipts:</b>								
Taxes	0	0	0	0		2,041,789	0	2,041,789
Miscellaneous Receipts	0	171,173	261,000	0		3,408,002	0	3,408,002
Federal Grants	0	0	0	0		1,878,902	0	1,878,902
<b>Total Receipts</b>	0	171,173	261,000	0	0	7,328,693	0	7,328,693
<b>Disbursements:</b>								
Grants to Local Governments	0	107,016	0	0		598,591	0	598,591
State Operations	0	0	0	0		0	0	0
General State Charges	0	0	0	0		0	0	0
Debt Service	0	0	0	0		0	0	0
Capital Projects	0	66,261	261,000	0		6,317,339	0	6,317,339
<b>Total Disbursements</b>	0	173,277	261,000	0	0	6,915,930	0	6,915,930
<b>Other Financing Sources (Uses):</b>								
Transfers from Other Funds	0	2,104	0	0		972,644	(673,054)	299,590
Transfers to Other Funds	0	0	0	0	0	(1,615,039)	673,054	(941,985)
Bond & Note Proceeds	0	0	0	0	0	297,600	0	297,600
<b>Net Other Financing Sources (Uses)</b>	0	2,104	0	0	0	(344,795)	0	(344,795)
<b>Change in Fund Balance</b>	0	0	0	0	0	67,968	0	67,968
<b>Closing Fund Balance</b>	(134)	(321,679)	(23,791)	0	0	(363,453)	0	(363,453)

**CASH COMBINING STATEMENT  
DEBT SERVICE  
2007-2008  
(thousands of dollars)**

	<u>064</u>	<u>304</u>	<u>311</u>	<u>316</u>	<u>319</u>	<u>330</u>	<u>361</u>	<u>364</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
<b>Opening Fund Balance</b>	2	29,657	0	0	33,552	174,004	0	(4,087)	233,128	0	233,128
<b>Receipts:</b>											
Taxes	0	0	9,268,000	0	0	0	763,000	2,627,862	12,658,862	0	12,658,862
Miscellaneous Receipts	0	228,004	0	18,926	97,830	325,700	0	500	670,960	0	670,960
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	0	228,004	9,268,000	18,926	97,830	325,700	763,000	2,628,362	13,329,822	0	13,329,822
<b>Disbursements:</b>											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,800	38,245	0	2,300	5,300	0	7,000	60,645	0	60,645
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	300,685	3,419,901	19,926	28,413	58,359	0	300,341	4,127,625	0	4,127,625
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	0	308,485	3,458,146	19,926	30,713	63,659	0	307,341	4,188,270	0	4,188,270
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	0	2,833,895	2,696,798	1,000	41,504	0	0	0	5,573,197	(126,894)	5,446,303
Transfers to Other Funds	0	(2,714,632)	(8,506,652)	0	(106,900)	(262,872)	(763,000)	(2,321,021)	(14,675,077)	126,894	(14,548,183)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	119,263	(5,809,854)	1,000	(65,396)	(262,872)	(763,000)	(2,321,021)	(9,101,880)	0	(9,101,880)
<b>Change in Fund Balance</b>	0	38,782	0	0	1,721	(831)	0	0	39,672	0	39,672
<b>Closing Fund Balance</b>	2	68,439	0	0	35,273	173,173	0	(4,087)	272,800	0	272,800

**GAAP FINANCIAL PLAN  
GENERAL FUND  
UPDATED FOR YEAR-END RESULTS  
2006-2007  
(millions of dollars)**

	<u>Projected</u>	<u>Change</u>	<u>Actual Results</u>
<b>Revenues:</b>			
Taxes:			
Personal income tax	22,919	(423)	22,496
User taxes and fees	8,042	89	8,131
Business taxes	6,661	(331)	6,330
Other taxes	1,053	(42)	1,011
Miscellaneous revenues	4,928	1,296	6,224
Federal grants	151	(84)	67
<b>Total revenues</b>	<u>43,754</u>	<u>505</u>	<u>44,259</u>
<b>Expenditures:</b>			
Grants to local governments	36,644	(149)	36,495
State operations	11,336	(33)	11,303
General State charges	3,670	468	4,138
Debt service	26	(26)	0
Capital projects	0	0	0
<b>Total expenditures</b>	<u>51,676</u>	<u>260</u>	<u>51,936</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	13,115	799	13,914
Transfers to other funds	(6,003)	(383)	(6,386)
Proceeds from financing arrangements/ advance refundings	347	4	351
<b>Net other financing sources (uses)</b>	<u>7,459</u>	<u>420</u>	<u>7,879</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>			
	<u>(463)</u>	<u>665</u>	<u>202</u>
<b>Accumulated Surplus/(Deficit)</b>	<u>1,719</u>	<u>665</u>	<u>2,384</u>

**GAAP FINANCIAL PLAN  
GENERAL FUND  
2007-2008  
(millions of dollars)**

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
<b>Revenues:</b>			
Taxes:			
Personal income tax	23,090	(334)	22,756
User taxes and fees	8,564	109	8,673
Business taxes	6,654	357	7,011
Other taxes	1,187	117	1,304
Miscellaneous revenues	5,476	(132)	5,344
Federal grants	59	16	75
<b>Total revenues</b>	<u>45,030</u>	<u>133</u>	<u>45,163</u>
<b>Expenditures:</b>			
Grants to local governments	39,346	463	39,809
State operations	12,161	22	12,183
General State charges	3,811	120	3,931
Debt service	0	0	0
Capital projects	1	0	1
<b>Total expenditures</b>	<u>55,319</u>	<u>605</u>	<u>55,924</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	14,991	137	15,128
Transfers to other funds	(5,628)	283	(5,345)
Proceeds from financing arrangements/ advance refundings	367	0	367
<b>Net other financing sources (uses)</b>	<u>9,730</u>	<u>420</u>	<u>10,150</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<u>(559)</u>	<u>(52)</u>	<u>(611)</u>
<b>Accumulated Surplus/(Deficit)</b>	<u>1,160</u>	<u>613</u>	<u>1,773</u>



**GAAP FINANCIAL PLAN  
GENERAL FUND  
2006-2007 and 2007-2008  
(millions of dollars)**

	<u>2006-2007 Results</u>	<u>2007-2008 First Quarter</u>	<u>Annual Change</u>
<b>Revenues:</b>			
Taxes:			
Personal income tax	22,496	22,756	260
User taxes and fees	8,131	8,673	542
Business taxes	6,330	7,011	681
Other taxes	1,011	1,304	293
Miscellaneous revenues	6,224	5,344	(880)
Federal grants	67	75	8
<b>Total revenues</b>	<u>44,259</u>	<u>45,163</u>	<u>904</u>
<b>Expenditures:</b>			
Grants to local governments	36,495	39,809	3,314
State operations	11,303	12,183	880
General State charges	4,138	3,931	(207)
Debt service	0	0	0
Capital projects	0	1	1
<b>Total expenditures</b>	<u>51,936</u>	<u>55,924</u>	<u>3,988</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	13,914	15,128	1,214
Transfers to other funds	(6,386)	(5,345)	1,041
Proceeds from financing arrangements/ advance refundings	351	367	16
<b>Net other financing sources (uses)</b>	<u>7,879</u>	<u>10,150</u>	<u>2,271</u>
<b>(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses</b>	<u>202</u>	<u>(611)</u>	<u>(813)</u>
<b>Accumulated Surplus/(Deficit)</b>	<u>2,384</u>	<u>1,773</u>	<u>(611)</u>

**GAAP FINANCIAL PLAN  
GENERAL FUND  
2007-2008 THROUGH 2010-2011  
(millions of dollars)**

	<u>2007-2008</u> <u>First Quarter</u>	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>
<b>Revenues:</b>				
Taxes:				
Personal income tax	22,756	24,588	26,324	27,826
User taxes and fees	8,673	9,270	9,634	10,016
Business taxes	7,011	6,888	6,928	7,363
Other taxes	1,304	1,389	1,425	1,515
Miscellaneous revenues	5,344	4,893	5,113	5,170
Federal grants	75	59	59	59
<b>Total revenues</b>	<u>45,163</u>	<u>47,087</u>	<u>49,483</u>	<u>51,949</u>
<b>Expenditures:</b>				
Grants to local governments	39,809	43,592	47,478	50,853
State operations	12,183	12,626	13,250	13,495
General State charges	3,931	4,322	4,256	4,509
Debt service	0	0	0	0
Capital projects	1	0	0	0
<b>Total expenditures</b>	<u>55,924</u>	<u>60,540</u>	<u>64,984</u>	<u>68,857</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	15,128	15,461	15,901	16,629
Transfers to other funds	(5,345)	(5,892)	(6,172)	(6,678)
Proceeds from financing arrangements/ advance refundings	367	355	360	359
<b>Net other financing sources (uses)</b>	<u>10,150</u>	<u>9,924</u>	<u>10,089</u>	<u>10,310</u>
<b>(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses</b>				
	<u>(611)</u>	<u>(3,529)</u>	<u>(5,412)</u>	<u>(6,598)</u>

**GAAP FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
YEAR-END RESULTS  
2006-2007  
(millions of dollars)**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>(MEMO) Total</b>
<b>Revenues:</b>					
Taxes	37,968	7,117	1,952	11,658	58,695
Patient fees	0	0	0	636	636
Miscellaneous revenues	6,224	6,412	251	504	13,391
Federal grants	67	36,276	1,820	0	38,163
<b>Total revenues</b>	<u>44,259</u>	<u>49,805</u>	<u>4,023</u>	<u>12,798</u>	<u>110,885</u>
<b>Expenditures:</b>					
Grants to local governments	36,495	45,996	1,600	0	84,091
State operations	11,303	3,767	0	53	15,123
General State charges	4,138	297	0	0	4,435
Debt service	0	0	0	3,592	3,592
Capital projects	0	0	4,404	0	4,404
<b>Total expenditures</b>	<u>51,936</u>	<u>50,060</u>	<u>6,004</u>	<u>3,645</u>	<u>111,645</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	13,914	2,599	432	5,688	22,633
Transfers to other funds	(6,386)	(3,184)	(800)	(14,758)	(25,128)
Proceeds of general obligation bonds	0	0	180	0	180
Proceeds from financing arrangements/ advance refundings	351	0	2,670	9	3,030
<b>Net other financing sources (uses)</b>	<u>7,879</u>	<u>(585)</u>	<u>2,482</u>	<u>(9,061)</u>	<u>715</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>					
	<u>202</u>	<u>(840)</u>	<u>501</u>	<u>92</u>	<u>(45)</u>

**GAAP FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
YEAR-END RESULTS  
2006-2007  
(millions of dollars)**

	<b>Major Funds</b>			<b>Other Governmental Funds</b>	<b>Eliminations</b>	<b>Total</b>
	<b>General Fund</b>	<b>Federal Special Revenue</b>	<b>General Obligation Debt Service</b>			
<b>Revenues:</b>						
Taxes:						
Personal income tax	22,496	0	8,125	3,994	0	34,615
User taxes and fees	8,131	0	0	5,437	0	13,568
Business taxes	6,330	0	0	2,158	0	8,488
Other taxes	1,011	0	0	1,013	0	2,024
Patient fees	0	0	0	636	0	636
Miscellaneous receipts	6,224	191	460	6,516	0	13,391
Federal grants	67	36,276	0	1,820	(635)	37,528
<b>Total revenues</b>	<u>44,259</u>	<u>36,467</u>	<u>8,585</u>	<u>21,574</u>	<u>(635)</u>	<u>110,250</u>
<b>Expenditures:</b>						
Grants to local governments	36,495	32,012	0	15,584	0	84,091
State operations	11,303	1,111	33	2,676	(592)	14,531
General State charges	4,138	219	0	78	(43)	4,392
Debt service	0	0	2,876	716	0	3,592
Capital projects	0	0	0	4,404	0	4,404
<b>Total expenditures</b>	<u>51,936</u>	<u>33,342</u>	<u>2,909</u>	<u>23,458</u>	<u>(635)</u>	<u>111,010</u>
<b>Other financing sources (uses):</b>						
Transfers from other funds	13,914	1	2,879	5,839	(19,926)	2,707
Transfers to other funds	(6,386)	(3,126)	(8,531)	(7,085)	19,926	(5,202)
Proceeds of General obligation bonds	0	0	0	180	0	180
Proceeds from financing arrangements/ advance refundings	351	0	4	2,675	0	3,030
<b>Net other financing sources (uses)</b>	<u>7,879</u>	<u>(3,125)</u>	<u>(5,648)</u>	<u>1,609</u>	<u>0</u>	<u>715</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<u>202</u>	<u>0</u>	<u>28</u>	<u>(275)</u>	<u>0</u>	<u>(45)</u>

**GAAP FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
FIRST QUARTER UPDATE  
2007-2008  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Revenues:</b>					
Taxes	39,744	7,896	2,042	12,708	62,390
Patient fees	0	0	0	326	326
Miscellaneous revenues	5,344	5,009	428	24	10,805
Federal grants	75	37,491	1,879	0	39,445
<b>Total revenues</b>	<u>45,163</u>	<u>50,396</u>	<u>4,349</u>	<u>13,058</u>	<u>112,966</u>
<b>Expenditures:</b>					
Grants to local governments	39,809	47,955	592	0	88,356
State operations	12,183	1,823	0	60	14,066
General State charges	3,931	346	0	0	4,277
Debt service	0	0	0	3,403	3,403
Capital projects	1	3	8,140	0	8,144
<b>Total expenditures</b>	<u>55,924</u>	<u>50,127</u>	<u>8,732</u>	<u>3,463</u>	<u>118,246</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	15,128	3,016	274	5,446	23,864
Transfers to other funds	(5,345)	(3,933)	(960)	(14,952)	(25,190)
Proceeds of general obligation bonds	0	0	298	0	298
Proceeds from financing arrangements/ advance refundings	367	0	4,379	0	4,746
<b>Net other financing sources (uses)</b>	<u>10,150</u>	<u>(917)</u>	<u>3,991</u>	<u>(9,506)</u>	<u>3,718</u>
<b>(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses</b>					
	<u>(611)</u>	<u>(648)</u>	<u>(392)</u>	<u>89</u>	<u>(1,562)</u>

**GAAP FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
FIRST QUARTER UPDATE  
2007-2008  
(millions of dollars)**

	<u>Major Funds</u>			<u>Other Governmental Funds</u>	<u>Eliminations</u>	<u>Total</u>
	<u>General Fund</u>	<u>Federal Special Revenue</u>	<u>General Obligation Debt Service</u>			
<b>Revenues:</b>						
Taxes:						
Personal income tax	22,756	0	9,268	4,730	0	36,754
User taxes and fees	8,673	0	0	5,387	0	14,060
Business taxes	7,011	0	0	2,220	0	9,231
Other taxes	1,304	0	0	1,041	0	2,345
Patient fees	0	0	0	326	0	326
Miscellaneous receipts	5,344	140	0	5,321	0	10,805
Federal grants	75	37,489	0	1,881	0	39,445
<b>Total revenues</b>	<u>45,163</u>	<u>37,629</u>	<u>9,268</u>	<u>20,906</u>	<u>0</u>	<u>112,966</u>
<b>Expenditures:</b>						
Grants to local governments	39,809	32,510	0	16,037	0	88,356
State operations	12,183	1,245	38	600	0	14,066
General State charges	3,931	230	0	116	0	4,277
Debt service	0	0	2,753	650	0	3,403
Capital projects	1	1	0	8,142	0	8,144
<b>Total expenditures</b>	<u>55,924</u>	<u>33,986</u>	<u>2,791</u>	<u>25,545</u>	<u>0</u>	<u>118,246</u>
<b>Other financing sources (uses):</b>						
Transfers from other funds	15,128	1	2,696	6,039	(18,348)	5,516
Transfers to other funds	(5,345)	(3,627)	(9,173)	(7,045)	18,348	(6,842)
Proceeds of General obligation bonds	0	0	0	298	0	298
Proceeds from financing arrangements/ advance refundings	367	0	0	4,379	0	4,746
<b>Net other financing sources (uses)</b>	<u>10,150</u>	<u>(3,626)</u>	<u>(6,477)</u>	<u>3,671</u>	<u>0</u>	<u>3,718</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>						
	<u>(611)</u>	<u>17</u>	<u>0</u>	<u>(968)</u>	<u>0</u>	<u>(1,562)</u>

**GAAP COMBINING STATEMENT  
GENERAL FUND  
UPDATED FOR YEAR-END RESULTS  
2006-2007  
(millions of dollars)**

	001	003	004	007	013	017	166	318	323	325	326	331	334
<b>Receipts:</b>													
Personal income tax	0	22,496	0	0	0	0	0	0	0	0	0	0	0
User taxes and fees	0	8,123	0	0	0	0	0	0	0	0	0	0	0
Business taxes	0	6,330	0	0	0	0	0	0	0	0	0	0	0
Other taxes	0	1,011	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous receipts	1	2,522	0	0	0	0	1,017	0	207	12	33	4	269
Federal grants	0	67	0	0	0	0	0	0	0	0	0	0	0
<b>Total receipts</b>	<b>1</b>	<b>40,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,017</b>	<b>0</b>	<b>207</b>	<b>12</b>	<b>33</b>	<b>4</b>	<b>269</b>
<b>Disbursements:</b>													
Grants to local governments	33,757	0	0	145	0	0	0	0	0	0	0	0	0
State operations	0	8,069	0	0	0	0	65	0	141	11	33	3	297
General State charges	0	3,204	0	0	2	0	924	0	15	0	0	1	20
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
<b>Total disbursements</b>	<b>33,757</b>	<b>11,273</b>	<b>0</b>	<b>145</b>	<b>2</b>	<b>0</b>	<b>989</b>	<b>0</b>	<b>156</b>	<b>11</b>	<b>33</b>	<b>4</b>	<b>317</b>
<b>Other financing sources (uses):</b>													
Transfers from other funds	34,682	12,835	87	175	2	1,715	0	0	0	0	0	0	72
Transfers to other funds	(1,238)	(41,768)	0	0	0	(2,041)	0	(2)	(63)	0	0	0	(1)
Proceeds from financing arrangements/advance refundings	351	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<b>33,795</b>	<b>(28,933)</b>	<b>87</b>	<b>175</b>	<b>2</b>	<b>(326)</b>	<b>0</b>	<b>(2)</b>	<b>(63)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71</b>
<b>Surplus/(Deficit)</b>	<b>39</b>	<b>343</b>	<b>87</b>	<b>30</b>	<b>0</b>	<b>(326)</b>	<b>28</b>	<b>(2)</b>	<b>(12)</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>23</b>

**GAAP COMBINING STATEMENT  
GENERAL FUND  
UPDATED FOR YEAR-END RESULTS  
2006-2007  
(millions of dollars)**

	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
<b>Receipts:</b>												
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	22,496
User taxes and fees	8	0	0	0	0	0	0	0	0	0	0	8,131
Business taxes	0	0	0	0	0	0	0	0	0	0	0	6,330
Other taxes	0	0	0	0	0	0	0	0	0	0	0	1,011
Miscellaneous receipts	2,930	2	2	1	2	3	1	10	49	5	(846)	6,224
Federal grants	0	0	0	0	0	0	0	0	0	0	0	67
<b>Total receipts</b>	<u>2,938</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>1</u>	<u>10</u>	<u>49</u>	<u>5</u>	<u>(846)</u>	<u>44,250</u>
<b>Disbursements:</b>												
Grants to local governments	2,593	0	0	0	0	0	0	0	0	0	0	36,495
State operations	3,113	2	2	1	2	2	1	14	57	4	(514)	11,303
General State charges	288	0	0	0	0	1	0	5	8	2	(332)	4,138
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
<b>Total disbursements</b>	<u>5,994</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>1</u>	<u>19</u>	<u>65</u>	<u>6</u>	<u>(846)</u>	<u>51,936</u>
<b>Other financing sources (uses):</b>												
Transfers from other funds	3,302	0	0	0	0	0	0	7	14	0	(38,977)	13,914
Transfers to other funds	(250)	0	0	0	0	0	0	0	0	0	38,977	(6,386)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	351
<b>Net other financing sources (uses)</b>	<u>3,052</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>7,879</u>
<b>Surplus/(Deficit)</b>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2)</u>	<u>(2)</u>	<u>(1)</u>	<u>0</u>	<u>202</u>



GAAP COMBINING STATEMENT  
GENERAL FUND  
FIRST QUARTER UPDATE  
2007-2008  
(millions of dollars)

	001	003	004	007	008	013	323	325	326	331
<b>Receipts:</b>										
Personal income tax	0	22,756	0	0	0	0	0	0	0	0
User taxes and fees	0	8,673	0	0	0	0	0	0	0	0
Business taxes	0	7,011	0	0	0	0	0	0	0	0
Other taxes	0	1,304	0	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,142	0	0	0	0	236	11	33	5
Federal grants	0	75	0	0	0	0	0	0	0	0
<b>Total receipts</b>	<u>0</u>	<u>41,961</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>236</u>	<u>11</u>	<u>33</u>	<u>5</u>
<b>Disbursements:</b>										
Grants to local governments	37,066	0	0	150	0	0	0	0	0	0
State operations	0	8,607	0	0	0	2	156	11	33	5
General State charges	0	3,561	0	0	0	0	16	0	0	0
Debt service	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0
<b>Total disbursements</b>	<u>37,066</u>	<u>12,168</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>2</u>	<u>172</u>	<u>11</u>	<u>33</u>	<u>5</u>
<b>Other financing sources (uses):</b>										
Transfers from other funds	0	11,751	0	225	175	2	0	0	0	0
Transfers to other funds	(1,298)	(4,148)	0	0	0	0	(58)	0	0	0
Proceeds from financing arrangements/advance refundings	367	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>(931)</u>	<u>7,603</u>	<u>0</u>	<u>225</u>	<u>175</u>	<u>2</u>	<u>(58)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Surplus/(Deficit)</b>	<u>(37,997)</u>	<u>37,396</u>	<u>0</u>	<u>75</u>	<u>175</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>

GAAP COMBINING STATEMENT  
GENERAL FUND  
FIRST QUARTER UPDATE  
2007-2008  
(millions of dollars)

	334	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
<b>Receipts:</b>													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	22,756
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,673
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	7,011
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,304
Miscellaneous receipts	277	3,137	2	5	1	3	3	2	16	50	5	(584)	5,344
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	75
<b>Total receipts</b>	<u>277</u>	<u>3,137</u>	<u>2</u>	<u>5</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>16</u>	<u>50</u>	<u>5</u>	<u>(584)</u>	<u>45,163</u>
<b>Disbursements:</b>													
Grants to local governments	0	2,593	0	0	0	0	0	0	0	0	0	0	39,809
State operations	318	3,537	2	5	1	3	2	1	17	63	4	(584)	12,183
General State charges	22	311	1	0	0	0	1	1	5	12	1	0	3,931
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	0	0	0	0	0	0	0	0	1
<b>Total disbursements</b>	<u>340</u>	<u>6,442</u>	<u>3</u>	<u>5</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>22</u>	<u>75</u>	<u>5</u>	<u>(584)</u>	<u>55,924</u>
<b>Other financing sources (uses):</b>													
Transfers from other funds	69	3,544	0	0	0	0	0	0	7	14	0	(659)	15,128
Transfers to other funds	0	(500)	0	0	0	0	0	0	0	0	0	659	(5,345)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	367
<b>Net other financing sources (uses)</b>	<u>69</u>	<u>3,044</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>10,150</u>
<b>Surplus/(Deficit)</b>	<u>6</u>	<u>(261)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>(11)</u>	<u>0</u>	<u>0</u>	<u>(611)</u>

**CASH TO GAAP CONVERSION TABLE**  
**GENERAL FUND**  
**FIRST QUARTER UPDATE**  
**2007-2008**  
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Eliminations	Intrafund Eliminations	Reclassification	GAAP Financial Plan
		Special Revenue Funds	Other Funds	Other Funds	Other Funds						
<b>Receipts/Revenues:</b>											
Taxes:											
Personal income tax	23,071	0	0	0	0	23,071	(315)	0	0	0	22,756
User taxes and fees	8,527	0	0	0	0	8,527	146	0	0	0	8,673
Business taxes	6,679	0	0	0	0	6,679	332	0	0	0	7,011
Other taxes	1,135	0	0	0	0	1,135	169	0	0	0	1,304
Miscellaneous receipts	2,355	3,155	649	649	649	6,159	(148)	(83)	(584)	0	5,344
Federal Grants	75	0	0	0	0	75	0	0	0	0	75
<b>Total receipts/revenues</b>	<b>41,842</b>	<b>3,155</b>	<b>649</b>	<b>649</b>	<b>649</b>	<b>45,646</b>	<b>184</b>	<b>(83)</b>	<b>(584)</b>	<b>0</b>	<b>45,163</b>
<b>Disbursements/expenditures:</b>											
Grants to local governments	37,279	2,593	0	0	0	39,872	679	0	0	(742)	39,809
State operations	9,613	3,783	621	621	14,017	44	44	(291)	(584)	(1,003)	12,183
General State charges	4,525	316	60	60	4,901	173	173	(26)	0	(1,117)	3,931
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	1	1	0	0	0	0	1
<b>Total disbursements/expenditures</b>	<b>51,417</b>	<b>6,693</b>	<b>681</b>	<b>681</b>	<b>58,791</b>	<b>896</b>	<b>896</b>	<b>(317)</b>	<b>(584)</b>	<b>(2,862)</b>	<b>55,924</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	12,154	3,779	91	91	16,024	0	0	(237)	(659)	0	15,128
Transfers to other funds	(2,578)	(503)	(59)	(59)	(3,140)	(5)	(5)	3	659	(2,862)	(5,345)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	367	367	0	0	0	367
<b>Net other financing sources (uses)</b>	<b>9,576</b>	<b>3,276</b>	<b>32</b>	<b>32</b>	<b>12,884</b>	<b>362</b>	<b>362</b>	<b>(234)</b>	<b>0</b>	<b>(2,862)</b>	<b>10,150</b>
<b>(Increase)/decrease in reserves</b>	<b>1,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,464</b>	<b>(1,464)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>1,465</b>	<b>(262)</b>	<b>0</b>	<b>0</b>	<b>1,203</b>	<b>(1,814)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(611)</b>

CASH TO GAAP CONVERSION TABLE  
SPECIAL REVENUE FUNDS  
FIRST QUARTER UPDATE  
2007-2008  
(millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	CUNY (FUND 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	FOOD STAMPS	RECLASS SUNY	INTERFUND ACTIVITY	SYSTEM/MANUAL ACCRUALS	ESTIMATED GAAP EXPENDITURES
<b>RECEIPTS/REVENUES:</b>										
TAXES	7,915	0	0	(4)	0	0	0	0	(15)	7,896
MISCELLANEOUS	13,764	(120)	(2,804)	(3,154)	(2,776)	0	0	0	99	5,009
FEDERAL GRANTS	34,986	0	0	0	0	2,337	(167)	0	335	37,491
<b>TOTAL RECEIPTS/REVENUES</b>	<b>56,665</b>	<b>(120)</b>	<b>(2,804)</b>	<b>(3,158)</b>	<b>(2,776)</b>	<b>2,337</b>	<b>(167)</b>	<b>0</b>	<b>419</b>	<b>50,396</b>
<b>DISBURSEMENTS/EXPENDITURES:</b>										
GRANTS TO LOCAL GOVERNMENTS	47,948	0	0	(2,593)	(76)	2,337	0	0	339	47,955
STATE OPERATIONS	9,056	(120)	(2,995)	(3,783)	(183)	0	(172)	0	20	1,823
GENERAL STATE CHARGES	866	0	(211)	(316)	(12)	0	0	0	19	346
CAPITAL PROJECTS	4	0	0	(1)	0	0	0	0	0	3
<b>TOTAL DISBURSEMENTS/EXPENDITURES</b>	<b>57,874</b>	<b>(120)</b>	<b>(3,206)</b>	<b>(6,693)</b>	<b>(271)</b>	<b>2,337</b>	<b>(172)</b>	<b>0</b>	<b>378</b>	<b>50,127</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
TRANSFERS FROM OTHER FUNDS	3,864	0	(405)	(3,781)	2,568	0	0	770	0	3,016
TRANSFERS TO OTHER FUNDS	(3,726)	0	65	503	0	0	(5)	(770)	0	(3,933)
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>138</b>	<b>0</b>	<b>(340)</b>	<b>(3,278)</b>	<b>2,568</b>	<b>0</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>(917)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(1,071)</b>	<b>0</b>	<b>62</b>	<b>257</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>(648)</b>

CASH TO GAAP CONVERSION TABLE  
 CAPITAL PROJECTS FUND  
 FIRST QUARTER UPDATE  
 2007-2008  
 (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
<b>RECEIPTS/REVENUES:</b>										
TAXES	2,042	0	0	0	0	0	0	0	0	2,042
MISCELLANEOUS	3,408	0	(12)	(510)	(30)	0	0	(2,502)	74	428
FEDERAL GRANTS	1,879	0	0	0	0	0	0	0	0	1,879
<b>TOTAL RECEIPTS/REVENUES</b>	<b>7,329</b>	<b>0</b>	<b>(12)</b>	<b>(510)</b>	<b>(30)</b>	<b>0</b>	<b>0</b>	<b>(2,502)</b>	<b>74</b>	<b>4,349</b>
<b>DISBURSEMENTS/EXPENDITURES:</b>										
GRANTS TO LOCAL GOVERNMENTS	593	0	0	(9)	0	0	0	0	8	592
CAPITAL PROJECTS	6,323	(26)	(12)	(518)	(30)	50	2,190	0	163	8,140
<b>TOTAL DISBURSEMENTS/EXPENDITURES</b>	<b>6,916</b>	<b>(26)</b>	<b>(12)</b>	<b>(527)</b>	<b>(30)</b>	<b>50</b>	<b>2,190</b>	<b>0</b>	<b>171</b>	<b>8,732</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
TRANSFERS FROM OTHER FUNDS	300	(26)	0	0	0	0	0	0	0	274
TRANSFERS TO OTHER FUNDS	(943)	0	0	(17)	0	0	0	0	0	(960)
PROCEEDS OF GO BONDS	298	0	0	0	0	0	0	0	0	298
PROCEEDS FROM FINANCING ARRANGEMENTS/A	0	0	0	0	0	50	1,827	2,502	0	4,379
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>(345)</b>	<b>(26)</b>	<b>0</b>	<b>(17)</b>	<b>0</b>	<b>50</b>	<b>1,827</b>	<b>2,502</b>	<b>0</b>	<b>3,991</b>
<b>SURPLUS/(DEFICIT)</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(363)</b>	<b>0</b>	<b>(97)</b>	<b>(392)</b>

CASH TO GAAP CONVERSION TABLE  
DEBT SERVICE FUND  
FIRST QUARTER UPDATE  
2007-2008  
(millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	SUNY DORMS FUND (330)	LGAC	PATIENT FEES	RECLASS		SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
					SUNY/ CUNY DS	SUNY/ CUNY DS		
<b>RECEIPTS/REVENUES:</b>								
TAXES	12,659	0	0	0	0	0	49	12,708
PATIENT FEES	0	0	0	326	0	0	0	326
MISCELLANEOUS RECIEPTS	671	(326)	5	(326)	0	0	0	24
<b>TOTAL RECEIPTS/REVENUES</b>	<b>13,330</b>	<b>(326)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>13,058</b>
<b>DISBURSEMENTS/EXPENDITURES:</b>								
STATE OPERATIONS	60	0	0	0	0	0	0	60
DEBT SERVICE	4,128	(58)	0	0	(667)	0	0	3,403
<b>TOTAL DISBURSEMENTS/EXPENDITURES</b>	<b>4,188</b>	<b>(58)</b>	<b>0</b>	<b>0</b>	<b>(667)</b>	<b>0</b>	<b>0</b>	<b>3,463</b>
<b>OTHER FINANCING SOURCES(USES):</b>								
TRANSFERS FROM OTHER FUNDS	5,446	0	0	0	0	0	0	5,446
TRANSFERS TO OTHER FUNDS	(14,548)	263	0	0	(667)	0	0	(14,952)
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>(9,102)</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>(667)</b>	<b>0</b>	<b>0</b>	<b>(9,506)</b>
<b>CHANGE IN FUND BALANCE</b>	<b>40</b>	<b>(5)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>89</b>

**STATE DEBT OUTSTANDING**  
**SUMMARIZED BY FUNCTION AND FINANCING PROGRAM**  
**2006-2007 THROUGH 2011-2012**  
(thousands of dollars)

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	135,755	120,741	105,526	90,240	77,497	65,364
Environment	2,002,522	1,879,369	1,733,665	1,606,351	1,487,986	1,377,804
Transportation	1,164,160	1,250,226	1,517,739	1,911,544	2,328,416	2,586,197
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	1,415,705	2,434,304	3,375,528	3,928,112	4,216,547	4,402,207
Education	3,400,725	5,152,167	6,378,502	7,261,582	7,873,562	8,310,389
Environment	535,835	675,275	817,629	951,484	1,077,159	1,192,999
Health Care	0	66,045	153,205	256,825	392,830	348,420
State Facilities & Equipment	1,673,695	1,974,505	2,406,132	2,816,726	3,164,316	3,453,989
Transportation	1,389,375	1,660,014	1,936,827	2,199,819	2,448,444	2,681,924
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	752,200	829,950	903,822	975,695	1,046,368	1,115,749
<b>Health &amp; Mental Hygiene</b>						
Health Income	351,595	339,800	327,055	313,740	299,760	285,095
Mental Health Services	3,720,620	3,947,678	4,295,255	4,631,959	4,870,255	5,121,051
<b>Local Government Assistance</b>						
Sales Tax	4,203,951	4,053,232	3,890,893	3,695,085	3,490,008	3,259,038
<b>Transportation</b>						
Dedicated Highway	5,983,265	6,562,307	7,063,285	7,581,739	8,196,995	8,640,366
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	1,361,791	1,264,870	1,172,284	1,080,256	979,763	873,310
Education	6,550,897	6,216,784	5,915,381	5,562,602	5,248,045	4,825,362
Environment	222,393	193,412	171,662	148,817	126,427	108,515
Health & Mental Hygiene	54,795	53,645	50,570	47,365	44,000	40,485
State Facilities & Equipment	3,573,307	3,407,092	3,235,815	3,053,158	2,882,612	2,678,144
Transportation	4,161,450	3,936,350	3,755,835	3,554,825	3,356,500	3,107,705
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	2,913,251	3,819,915	4,653,338	5,098,608	5,273,808	5,340,881
Education	10,703,822	12,198,900	13,197,704	13,799,879	14,167,975	14,251,499
Environment	2,760,750	2,748,056	2,722,955	2,706,653	2,691,573	2,679,318
Health & Mental Hygiene	4,127,010	4,407,168	4,826,085	5,249,890	5,606,846	5,795,052
LGAC	4,203,951	4,053,232	3,890,893	3,695,085	3,490,008	3,259,038
State Facilities & Equipment	5,247,002	5,381,597	5,641,947	5,869,885	6,046,929	6,132,134
Transportation	12,698,250	13,408,897	14,273,686	15,247,927	16,330,355	17,016,192
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>42,654,035</u>	<u>46,017,764</u>	<u>49,206,608</u>	<u>51,667,926</u>	<u>53,607,493</u>	<u>54,474,114</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	4,083,830	3,839,480	3,521,110	3,178,205	2,809,835	2,414,020
All Other	1,357,241	1,280,766	1,201,033	1,117,754	1,030,707	939,825
<b>SUBTOTAL OTHER STATE</b>	<u>5,441,071</u>	<u>5,120,246</u>	<u>4,722,143</u>	<u>4,295,959</u>	<u>3,840,542</u>	<u>3,353,845</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>48,095,106</u>	<u>51,138,010</u>	<u>53,928,751</u>	<u>55,963,885</u>	<u>57,448,035</u>	<u>57,827,959</u>

**STATE DEBT OUTSTANDING**  
**2006-2007 THROUGH 2011-2012**  
(thousands of dollars)

	<b>Actuals</b>					
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>SUBTOTAL STATE-SUPPORTED</b>	42,654,035	46,017,763	49,206,608	51,667,925	53,607,493	54,474,114
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	774,875	730,010	682,965	633,575	581,785	527,390
Tobacco Settlement Financing Corp.	4,083,830	3,839,480	3,521,110	3,178,205	2,809,835	2,414,020
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	51,571	46,446	40,973	35,164	28,957	22,505
MCFFA Nursing Homes and Hospitals	3,930	3,275	2,560	1,795	970	80
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	42,410	37,350	32,470	27,745	23,220	18,940
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	484,455	463,685	442,065	419,475	395,775	370,910
<b>SUBTOTAL OTHER STATE</b>	5,441,071	5,120,246	4,722,143	4,295,959	3,840,542	3,353,845
<b>GRAND TOTAL STATE-RELATED</b>	48,095,106	51,138,009	53,928,751	55,963,884	57,448,035	57,827,959



**STATE DEBT OUTSTANDING  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

	<b>Actuals 2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>GENERAL OBLIGATION</b>	3,302,437	3,250,336	3,356,930	3,608,135	3,893,900	4,029,365
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	4,203,951	4,053,232	3,890,893	3,695,085	3,490,008	3,259,038
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	2,265,955	2,218,820	2,169,325	2,117,340	2,062,790	2,005,455
Dormitory Authority						
Albany County Airport	30,045	28,030	25,745	23,340	20,810	18,160
Thruway Authority:						
Consolidated Local Highway Improvement	3,254,825	3,349,514	3,497,592	3,613,964	3,721,344	3,766,014
Dedicated Highway & Bridge	5,983,265	6,562,307	7,063,285	7,581,739	8,196,995	8,640,366
Education						
Dormitory Authority:						
SUNY Educational Facilities	4,768,812	4,973,917	5,376,409	5,901,142	6,224,300	6,340,281
SUNY Dormitory Facilities	752,200	829,950	903,822	975,695	1,046,368	1,115,749
SUNY Upstate Community Colleges	569,793	583,781	608,408	627,907	645,670	665,981
CUNY Educational Facilities	3,451,616	3,269,681	3,383,122	3,428,607	3,477,940	3,467,678
State Education Department	62,460	61,020	58,650	56,430	54,150	51,780
Library for the Blind	6,345	5,570	4,755	3,900	3,000	2,050
SUNY Athletic Facilities	22,300	21,250	20,165	19,020	17,810	16,550
RESCUE	138,645	124,895	110,475	95,425	79,675	63,065
University Facilities (Jobs 2000)	34,930	30,305	25,480	20,460	15,205	9,705
Judicial Training Institute	12,870	12,225	11,550	10,840	10,090	9,300
School District Capital Outlays	56,605	46,325	35,570	24,305	12,470	0
Transportation Transition Grants	43,085	30,355	17,000	0	0	0
Higher Ed Capital Matching Grants	0	9,410	55,679	78,941	99,449	117,044
Public Broadcasting Facilities	13,720	12,510	11,240	9,915	8,540	7,085
EXCEL School Construction	757,175	2,139,800	2,475,586	2,400,007	2,320,970	2,238,303
Library Facilities	13,265	23,055	24,533	22,885	21,169	19,368
Cultural Educ Storage Facilities	0	9,635	29,615	49,320	58,657	57,748
Judiciary Training Academies	0	15,218	45,646	75,081	72,513	69,812
Health						
DOH & Veterans' Home Facilities	406,390	393,445	377,625	361,105	343,760	325,580
Health Care Grants	0	66,045	153,205	256,825	392,830	348,420
Mental Hygiene						
Mental Health Facilities	3,720,620	3,947,678	4,295,255	4,631,959	4,870,255	5,121,051
Public Protection						
ESDC:						
Prison Facilities	4,180,865	4,316,972	4,508,828	4,696,169	4,881,853	4,975,493
Youth Facilities	182,145	187,394	185,346	184,276	181,894	184,998
Homeland Security	20,585	19,700	18,780	17,820	16,820	15,770
Environment						
EFC/ERDA:						
Riverbank Park	53,010	50,955	48,770	46,450	43,980	41,360
Water Pollution Control	3,705	0	0	0	0	0
Pilgrim Sew age Treatment	6,700	6,100	5,500	4,900	4,200	3,400
State Park Infrastructure	7,070	5,920	4,715	3,445	2,115	715
Pipeline for Jobs (Jobs 2000)	19,320	21,160	17,340	13,333	9,112	5,798
Environmental Infrastructure	472,280	489,925	503,542	511,885	519,459	528,719
Hazardous Waste Remediation	187,930	293,320	410,582	524,011	629,389	727,177
West Valley	9,200	3,405	1,740	0	0	0
ESDC:						
Pine Barrens	10,367	9,256	8,456	7,631	6,686	5,700
State Buildings/Equipment						
ESDC:						
Empire State Plaza	27,638	19,885	12,724	6,110	0	0
State Buildings	11,354	10,561	9,706	8,785	7,792	6,721
State Capital Projects	195,430	185,900	175,850	165,230	154,005	142,145
ESDC / DA / OGS						
State Facilities	400,696	432,675	538,314	629,113	650,782	659,828
Equipment / Certificates of Participation	157,215	136,220	150,046	142,234	142,430	135,823
E911	59,720	60,935	31,000	8,793	0	0
Housing						
Housing Finance Agency	1,334,390	1,522,080	1,583,626	1,616,143	1,641,343	1,661,948
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	184,445	152,445	306,825	410,412	392,111	345,363
ESDC/DA						
University Technology Centers	118,760	107,704	95,547	83,344	69,566	55,164
Onondaga Convention Center	33,050	32,535	31,980	31,385	28,875	26,240
Sports Facilities	137,200	164,575	207,141	233,530	216,970	199,583
Community Enhancement Facilities	79,872	87,141	103,238	104,461	101,396	82,320
Child Care Facilities	25,190	24,010	22,785	21,515	20,180	18,780
Buffalo Inner Harbor	0	22,593	39,906	58,185	53,048	47,615
Strategic Investment Program	28,190	5,738	13,038	24,671	33,569	39,619
Regional Economic Growth	652,937	657,386	660,351	632,399	599,493	534,277
JOBS Now	3,000	0	0	0	0	0
NYS Econ. Dev. Program	147,117	211,761	257,105	295,244	327,085	358,860
High Technology & Development	0	45,756	89,475	109,129	129,622	140,138
Regional Economic Development	33,346	43,162	52,523	69,798	82,818	88,977
Economic Development Initiatives	0	503,816	747,519	779,989	784,058	799,351
Semiconductor Manufacturing Facility	0	0	102,000	247,207	380,295	500,578
Other Economic Development	0	41,310	71,909	67,809	63,484	58,923
High Technology Projects	0	61,200	119,074	173,537	224,415	271,507
RIOC Tram, etc.	0	15,963	43,770	49,610	47,983	46,273
<b>Total Other Financing Arrangements</b>	<b>35,147,647</b>	<b>38,714,196</b>	<b>41,958,785</b>	<b>44,364,705</b>	<b>46,223,585</b>	<b>47,185,711</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT</b>	<b>42,654,035</b>	<b>46,017,763</b>	<b>49,206,608</b>	<b>51,667,925</b>	<b>53,607,493</b>	<b>54,474,114</b>

**STATE DEBT SERVICE**  
**SUMMARIZED BY FUNCTION AND FINANCING PROGRAM**  
**2006-2007 THROUGH 2011-2012**  
(thousands of dollars)

	Actuals					
	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	22,537	19,926	19,574	19,099	16,030	14,959
Education	284	0	0	0	0	0
Environment	289,195	284,227	275,847	260,293	246,091	233,319
Transportation	186,182	185,279	192,365	221,123	265,982	307,015
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	210,333	231,854	309,920	447,035	532,234	602,077
Education	177,488	375,307	509,341	608,899	660,405	716,288
Environment	36,932	52,437	67,780	84,315	100,280	117,374
Health Care	0	0	10,069	24,881	44,012	64,525
State Facilities & Equipment	145,351	192,636	199,174	247,560	279,981	307,442
Transportation	100,498	138,001	166,126	195,863	225,719	255,511
<b>Other Revenue</b>						
Education						
SUNY Dorms	52,657	58,359	70,996	78,071	84,063	90,099
Health & Mental Hygiene						
Health Income	27,386	28,413	29,271	29,287	29,280	28,836
Mental Health Services	313,484	300,685	343,673	397,010	429,113	468,179
Local Government Assistance						
Sales Tax	418,770	300,341	370,915	369,794	369,619	368,744
Transportation						
Dedicated Highway	440,297	486,894	563,405	626,764	938,391	1,014,475
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	148,823	150,189	140,524	139,006	142,880	137,091
Education	852,894	521,826	671,062	649,459	647,437	641,070
Environment	51,887	35,057	31,518	29,581	29,713	24,805
Health & Mental Hygiene	3,784	4,740	5,686	5,687	5,690	5,686
State Facilities & Equipment	353,817	388,956	378,670	376,423	353,160	310,287
Transportation	368,538	402,542	402,808	402,526	402,877	381,540
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	381,693	401,969	470,018	605,140	691,143	754,128
Education	1,083,323	955,492	1,251,400	1,336,429	1,391,905	1,447,457
Environment	378,014	371,721	375,145	374,188	376,084	375,498
Health & Mental Hygiene	344,654	333,839	388,699	456,865	508,095	567,225
LGAC	418,770	300,341	370,915	369,794	369,619	368,744
State Facilities & Equipment	499,168	581,592	577,844	623,983	633,141	617,729
Transportation	1,095,515	1,212,716	1,324,704	1,446,276	1,832,969	1,958,541
Debt Management Savings	0	(10,144)	0	0	0	0
Debt Reduction Reserve Fund	249,998	0	0	0	0	0
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>4,451,134</u>	<u>4,147,526</u>	<u>4,758,725</u>	<u>5,212,676</u>	<u>5,802,957</u>	<u>6,089,322</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	403,051	443,989	503,296	510,539	517,063	524,190
All Other	149,807	147,890	147,542	147,192	146,826	146,218
<b>SUBTOTAL OTHER STATE</b>	<u>552,858</u>	<u>591,879</u>	<u>650,838</u>	<u>657,731</u>	<u>663,889</u>	<u>670,408</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>5,003,992</u>	<u>4,739,405</u>	<u>5,409,563</u>	<u>5,870,407</u>	<u>6,466,846</u>	<u>6,759,730</u>

**STATE DEBT SERVICE**  
**2006-07 THROUGH 2011-2012**  
(thousands of dollars)

	<u>Actuals</u> <u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	4,451,134	4,147,526	4,758,725	5,212,676	5,802,957	6,089,322
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	86,581	85,646	85,667	85,683	85,662	85,672
Tobacco Settlement Financing Corp.	403,051	443,989	503,296	510,539	517,063	524,190
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	8,866	8,732	8,750	8,735	8,757	8,603
MCFFA Nursing Homes and Hospitals	1,298	1,293	1,301	1,294	1,293	1,292
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	7,873	7,033	6,640	6,298	5,925	5,469
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	45,189	45,186	45,184	45,182	45,189	45,182
<b>SUBTOTAL OTHER STATE</b>	<u>552,858</u>	<u>591,879</u>	<u>650,838</u>	<u>657,731</u>	<u>663,889</u>	<u>670,408</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>5,003,992</u>	<u>4,739,405</u>	<u>5,409,563</u>	<u>5,870,407</u>	<u>6,466,846</u>	<u>6,759,730</u>

**STATE DEBT SERVICE**  
**2006-07 THROUGH 2011-12**  
(thousands of dollars)

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>GENERAL OBLIGATION</b>	498,197	489,432	487,786	500,514	528,103	555,292
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	418,770	300,341	370,915	369,794	369,619	368,744
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	164,892	164,992	164,994	164,993	164,998	164,992
Dormitory Authority						
Albany County Airport	3,320	3,477	3,477	3,485	3,481	3,479
Thruway Authority:						
Consolidated Local Highway Improvement	300,824	372,074	400,463	429,911	460,118	468,580
Dedicated Highway & Bridge	440,297	486,894	563,405	626,764	938,391	1,014,475
Education						
Dormitory Authority:						
SUNY Educational Facilities	618,769	337,125	530,979	578,559	644,453	671,524
SUNY Dormitory Facilities	52,657	58,359	70,996	78,071	84,063	90,099
SUNY Upstate Community Colleges	31,169	42,657	49,455	52,599	51,369	58,513
CUNY Educational Facilities	317,206	327,398	337,240	338,813	335,201	353,695
State Education Department	4,002	5,234	4,983	4,962	4,968	5,757
Library for the Blind	1,239	1,108	1,108	1,107	1,108	1,106
SUNY Athletic Facilities	2,100	2,149	2,153	2,163	2,159	2,151
RESCUE	20,695	20,715	20,721	20,729	20,737	12,466
University Facilities (Jobs 2000)	4,875	6,240	6,251	6,240	6,247	6,245
Judicial Training Institute	1,291	1,335	1,336	1,337	1,336	1,338
School District Capital Outlays	13,188	13,183	13,178	13,171	13,160	13,151
Transportation Transition Grants	14,940	12,902	13,492	17,051	0	0
Higher Ed Capital Matching Grants	0	1,215	7,491	11,923	16,067	20,221
Public Broadcasting Facilities	759	1,872	1,879	1,879	1,871	1,882
EXCEL School Construction	0	120,038	182,102	195,615	195,617	195,609
Library Facilities	149	2,455	2,800	2,841	2,839	2,838
Cultural Educ Storage Facilities	0	462	1,806	3,295	4,203	4,355
Judiciary Training Academies	0	1,044	3,429	6,074	6,508	6,508
Health						
DOH & Veterans' Home Facilities	31,170	33,153	34,957	34,975	34,970	34,522
Health Care Grants	0	0	10,069	24,881	44,012	64,525
Mental Hygiene						
Mental Health Facilities	313,484	300,685	343,673	397,010	429,113	468,179
Public Protection						
ESDC:						
Prison Facilities	327,523	358,688	367,990	390,087	411,231	435,021
Youth Facilities	18,814	22,464	28,569	29,650	31,995	25,925
Homeland Security	1,959	1,960	1,960	1,957	1,956	1,958
Environment						
EFC/ERDA:						
Riverbank Park	4,146	4,657	4,655	4,660	4,656	4,657
Water Pollution Control	17,087	3,683	0	0	0	0
Pilgrim Sewage Treatment	829	816	778	740	803	859
State Park Infrastructure	1,503	1,504	1,501	1,506	1,502	1,506
Fuel Tanks	2,608	0	0	0	0	0
Pipeline for Jobs (Jobs 2000)	4,239	4,236	4,920	4,911	4,914	3,784
Environmental Infrastructure	46,281	59,472	65,154	71,526	73,209	73,049
Hazardous Waste Remediation	7,629	10,504	19,245	29,319	43,592	57,012
West Valley	3,862	1,810	1,811	0	0	0
ESDC:						
Pine Barrens	634	811	1,234	1,234	1,317	1,312
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,429	34,425	34,429	34,425	34,430	0
State Buildings	12,814	15,472	11,026	11,010	11,002	11,000
State Capital Projects	20,213	20,259	20,264	20,263	20,258	20,257
ESDC / DA						
State Facilities	19,639	22,892	27,990	38,015	46,004	49,549
Equipment / Certificates of Participation	50,706	78,290	53,088	75,079	67,165	74,020
E911	13,071	27,142	32,528	23,495	9,100	0
Housing						
Housing Finance Agency	119,742	115,146	124,811	136,260	146,203	153,578
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	41,843	41,845	41,845	57,349	67,416	68,098
ESDC/DA						
University Technology Centers	14,944	20,659	20,190	20,879	21,929	21,934
Onondaga Convention Center	3,279	2,094	2,117	2,136	4,025	4,027
Sports Facilities	9,041	11,659	16,542	22,224	28,833	28,469
Community Enhancement Facilities	11,481	13,547	14,422	24,227	28,734	29,886
Child Care Facilities	2,150	2,476	2,476	2,477	2,478	2,476
Buffalo Inner Harbor	0	0	2,952	5,762	8,707	8,495
Strategic Investment Program	33,498	29,554	1,272	3,219	6,477	9,694
Regional Economic Growth	120,039	141,922	147,428	160,782	165,704	175,813
JOBS Now	3,139	3,143	0	0	0	0
NYS Econ. Dev. Program	0	0	6,688	12,586	17,407	21,839
High Technology & Development	0	0	4,734	10,279	12,784	15,777
Regional Economic Development	0	0	1,016	2,203	4,291	5,917
Economic Development Initiatives	0	0	52,127	85,162	91,623	97,277
Semiconductor Manufacturing Facility	0	0	0	14,755	35,954	56,705
Other Economic Development	0	0	4,274	8,234	7,929	7,929
High Technology Projects	0	0	6,332	13,678	20,376	27,076
RIOC Tram, etc.	0	0	1,217	3,828	4,242	4,177
Other State Purposes						
Debt Reduction Reserve Fund	249,998	0	0	0	0	0
Debt Management Savings	0	(10,144)	0	0	0	0
<b>Total Other Financing Arrangements</b>	<b>3,534,167</b>	<b>3,357,753</b>	<b>3,900,023</b>	<b>4,342,367</b>	<b>4,905,235</b>	<b>5,165,285</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT SERVICE</b>	<b>4,451,134</b>	<b>4,147,526</b>	<b>4,758,725</b>	<b>5,212,676</b>	<b>5,802,957</b>	<b>6,089,322</b>

**STATE DEBT ISSUANCES**  
**SUMMARIZED BY FUNCTION AND FINANCING PROGRAM**  
**2006-2007 THROUGH 2011-2012**  
(thousands of dollars)

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>GENERAL OBLIGATION BONDS</b>						
Environment	73,789	77,100	52,100	62,100	62,100	62,100
Transportation	106,686	220,500	405,000	546,000	593,000	452,000
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	50,645	1,185,584	1,139,809	821,500	610,030	559,407
Education	1,636,025	1,917,098	1,432,910	1,118,667	853,720	701,313
Environment	99,980	168,810	179,010	179,010	179,010	179,010
Health Care	0	66,045	94,350	121,193	167,212	0
State Facilities & Equipment	355,315	409,275	527,340	529,176	474,300	423,300
Transportation	338,270	338,045	357,000	357,000	357,000	357,000
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	87,430	102,000	102,000	102,000	102,000	102,000
<b>Health &amp; Mental Hygiene</b>						
Health Income	22,725	0	0	0	0	0
Mental Health Services	209,650	372,559	519,267	540,330	453,448	488,153
<b>Transportation</b>						
Dedicated Highway	707,285	767,802	697,918	759,458	891,982	1,000,279
<b>TOTAL</b>						
Economic Development & Housing	50,645	1,185,584	1,139,809	821,500	610,030	559,407
Education	1,723,455	2,019,098	1,534,910	1,220,667	955,720	803,313
Environment	173,769	245,910	231,110	241,110	241,110	241,110
Health & Mental Hygiene	232,375	438,604	613,617	661,523	620,660	488,153
State Facilities & Equipment	355,315	409,275	527,340	529,176	474,300	423,300
Transportation	1,152,241	1,326,347	1,459,918	1,662,458	1,841,982	1,809,279
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>3,687,800</b>	<b>5,624,818</b>	<b>5,506,704</b>	<b>5,136,434</b>	<b>4,743,802</b>	<b>4,324,562</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	0	0	0	0	0	0
All Other	0	0	0	0	0	0
<b>SUBTOTAL OTHER STATE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>3,687,800</b>	<b>5,624,818</b>	<b>5,506,704</b>	<b>5,136,434</b>	<b>4,743,802</b>	<b>4,324,562</b>

**STATE DEBT ISSUANCES**  
**2006-2007 THROUGH 2011-2012**  
(thousands of dollars)

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>GENERAL OBLIGATION</b>	180,475	297,600	457,100	608,100	655,100	514,100
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION</b>						
<b>FINANCING ARRANGEMENTS</b>						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	338,270	338,045	357,000	357,000	357,000	357,000
Dedicated Highway & Bridge	707,285	767,802	697,918	759,458	891,982	1,000,279
Education						
Dormitory Authority:						
SUNY Educational Facilities	511,650	406,820	622,775	744,223	577,746	435,540
SUNY Dormitory Facilities	87,430	102,000	102,000	102,000	102,000	102,000
SUNY Upstate Community Colleges	45,075	26,040	40,800	40,800	40,800	40,800
CUNY Educational Facilities	287,725	0	255,000	250,769	194,373	194,373
University Facilities (Jobs 2000)	11,650	0	0	0	0	0
Higher Ed Capital Matching Grants	0	10,200	51,000	30,600	30,600	30,600
Public Broadcasting Facilities	9,485	0	0	0	0	0
EXCEL School Construction	757,175	1,437,340	408,000	0	0	0
Library Facilities	13,265	11,220	3,060	0	0	0
Cultural Educ Storage Facilities	0	9,770	20,400	20,400	10,200	0
Judiciary Training Academies	0	15,708	31,875	31,875	0	0
Health						
DOH & Veterans' Home Facilities	22,725	0	0	0	0	0
Health Care Grants	0	66,045	94,350	121,193	167,212	0
Mental Hygiene						
Mental Health Facilities	209,650	372,559	519,267	540,330	453,448	488,153
Public Protection						
ESDC:						
Prison Facilities	229,245	266,220	322,320	337,620	347,820	307,020
Youth Facilities	13,345	19,329	19,380	20,400	20,400	20,400
Environment						
EFC/ERDA:						
Pipeline for Jobs (Jobs 2000)	0	5,100	0	0	0	0
Environmental Infrastructure	48,683	56,610	56,610	56,610	56,610	56,610
Hazardous Waste Remediation	51,297	107,100	122,400	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	31,930	47,226	124,440	109,956	44,880	34,680
Equipment / Certificates of Participation	41,470	51,000	61,200	61,200	61,200	61,200
E911	39,325	25,500	0	0	0	0
Housing						
Housing Finance Agency	0	250,390	128,112	106,182	105,698	105,698
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	0	0	188,700	142,800	25,500	0
ESDC/DA						
Sports Facilities	23,255	38,250	51,000	38,658	0	0
Community Enhancement Facilities	0	17,974	31,875	21,675	21,945	13,433
Buffalo Inner Harbor	0	22,593	19,064	21,583	0	0
Strategic Investment Program	0	5,738	8,364	14,280	14,280	14,280
Regional Economic Growth	27,390	108,134	112,302	91,802	91,799	70,013
NYS Econ. Dev. Program	0	64,644	48,858	44,421	40,800	43,370
High Technology & Development	0	45,756	46,206	24,715	27,130	18,944
Regional Economic Development	0	9,816	9,894	18,360	15,129	9,180
Economic Development Initiatives	0	503,816	271,085	75,633	53,550	70,288
Semiconductor Manufacturing Facility	0	0	102,000	153,000	153,000	153,000
Other Economic Development	0	41,310	32,844	0	0	0
High Technology Projects	0	61,200	61,200	61,200	61,200	61,200
RIOC Tram, etc.	0	15,963	28,305	7,191	0	0
<b>Total Other Financing Arrangements</b>	<b>3,507,325</b>	<b>5,327,218</b>	<b>5,049,604</b>	<b>4,528,334</b>	<b>4,088,702</b>	<b>3,810,462</b>
<b>TOTAL ISSUANCES</b>	<b>3,687,800</b>	<b>5,624,818</b>	<b>5,506,704</b>	<b>5,136,434</b>	<b>4,743,802</b>	<b>4,324,562</b>

**STATE DEBT RETIREMENTS**  
**SUMMARIZED BY FUNCTION AND FINANCING PROGRAM**  
**2006-2007 THROUGH 2011-2012**  
(thousands of dollars)

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	16,983	15,014	15,215	15,286	12,742	12,134
Education	270	0	0	0	0	0
Environment	200,924	200,253	197,804	189,413	180,465	172,282
Transportation	133,895	134,433	137,487	152,195	176,128	194,219
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	154,700	167,025	198,585	268,916	321,596	373,747
Education	77,750	165,656	206,575	235,587	241,740	264,487
Environment	23,765	29,370	36,656	45,154	53,335	63,171
Health Care	0	0	7,190	17,573	31,207	44,410
State Facilities & Equipment	81,040	108,465	95,713	118,581	126,710	133,627
Transportation	50,055	67,407	80,187	94,008	108,375	123,520
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	22,890	24,250	28,128	30,127	31,327	32,619
<b>Health &amp; Mental Hygiene</b>						
Health Income	11,265	11,795	12,745	13,315	13,980	14,665
Mental Health Services	163,190	145,501	171,690	203,625	215,152	237,356
<b>Local Government Assistance</b>						
Sales Tax	113,266	150,719	162,339	195,808	205,077	230,970
<b>Transportation</b>						
Dedicated Highway	278,565	188,760	196,940	241,004	276,726	556,908
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	117,900	96,921	92,587	92,028	100,493	106,453
Education	281,615	334,113	301,403	352,779	314,556	422,683
Environment	44,865	28,981	21,750	22,845	22,390	17,912
Health & Mental Hygiene	1,140	1,150	3,075	3,205	3,365	3,515
State Facilities & Equipment	173,202	166,215	171,276	182,657	170,546	204,468
Transportation	132,480	229,785	180,515	201,010	198,325	248,795
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	289,583	278,960	306,386	376,230	434,831	492,334
Education	382,525	524,019	536,106	618,492	587,623	719,789
Environment	269,554	258,604	256,211	257,412	256,190	253,365
Health & Mental Hygiene	175,595	158,446	194,700	237,718	263,704	299,946
LGAC	113,266	150,719	162,339	195,808	205,077	230,970
State Facilities & Equipment	254,242	274,680	266,990	301,238	297,256	338,095
Transportation	594,995	620,385	595,128	688,217	759,554	1,123,442
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>2,079,761</b>	<b>2,265,815</b>	<b>2,317,860</b>	<b>2,675,116</b>	<b>2,804,234</b>	<b>3,457,941</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	193,820	244,350	318,370	342,905	368,370	395,815
All Other	75,216	76,475	79,733	83,279	87,047	90,882
<b>SUBTOTAL OTHER STATE DEBT</b>	<b>269,036</b>	<b>320,825</b>	<b>398,103</b>	<b>426,184</b>	<b>455,417</b>	<b>486,697</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>2,348,797</b>	<b>2,586,640</b>	<b>2,715,963</b>	<b>3,101,300</b>	<b>3,259,651</b>	<b>3,944,638</b>

**STATE DEBT RETIREMENTS**  
**2006-2007 THROUGH 2011-2012**  
(thousands of dollars)

	<b>Actuals</b>					
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>2,079,761</u>	<u>2,265,815</u>	<u>2,317,860</u>	<u>2,675,116</u>	<u>2,804,234</u>	<u>3,457,941</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	43,735	44,865	47,045	49,390	51,790	54,395
Tobacco Settlement Financing Corp.	193,820	244,350	318,370	342,905	368,370	395,815
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	4,946	5,125	5,473	5,809	6,207	6,452
MCFFA Nursing Homes and Hospitals	610	655	715	765	825	890
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	5,900	5,060	4,880	4,725	4,525	4,280
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	20,025	20,770	21,620	22,590	23,700	24,865
<b>SUBTOTAL OTHER STATE</b>	<u>269,036</u>	<u>320,825</u>	<u>398,103</u>	<u>426,184</u>	<u>455,417</u>	<u>486,697</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>2,348,797</u>	<u>2,586,640</u>	<u>2,715,963</u>	<u>3,101,300</u>	<u>3,259,651</u>	<u>3,944,638</u>



**STATE DEBT RETIREMENTS  
2006-2007 THROUGH 2011-2012  
(thousands of dollars)**

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>GENERAL OBLIGATION</b>						
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	352,072	349,701	350,506	356,894	369,335	378,635
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>	113,266	150,719	162,339	195,808	205,077	230,970
Transportation						
Metropolitan Trans Authority	44,975	47,135	49,495	51,985	54,550	57,335
Dormitory Authority						
Albany County Airport	1,880	2,015	2,285	2,405	2,530	2,650
Thruway Authority:						
Consolidated Local Highway Improvement	135,680	248,042	208,922	240,628	249,620	312,330
Dedicated Highway & Bridge	278,565	188,760	196,940	241,004	276,726	556,908
Education						
Dormitory Authority:						
SUNY Educational Facilities	180,112	201,715	220,283	219,491	254,588	319,558
SUNY Dormitory Facilities	22,890	24,250	28,128	30,127	31,327	32,619
SUNY Upstate Community Colleges	4,431	12,053	16,173	21,301	23,037	20,489
CUNY Educational Facilities	131,793	181,936	141,559	205,284	145,040	204,635
State Education Department	1,370	1,440	2,370	2,220	2,280	2,370
Library for the Blind	740	775	815	855	900	950
SUNY Athletic Facilities	1,005	1,050	1,085	1,145	1,210	1,260
RESCUE	13,220	13,750	14,420	15,050	15,750	16,610
University Facilities (Jobs 2000)	3,580	4,625	4,825	5,020	5,255	5,500
Judicial Training Institute	615	645	675	710	750	790
School District Capital Outlays	9,910	10,280	10,755	11,265	11,835	12,470
Transportation Transition Grants	12,170	12,730	13,355	17,000	0	0
Higher Ed Capital Matching Grants	0	790	4,731	7,338	10,092	13,005
Public Broadcasting Facilities	420	1,210	1,270	1,325	1,375	1,455
EXCEL School Construction	0	54,715	72,213	75,580	79,037	82,667
Library Facilities	0	1,430	1,581	1,648	1,716	1,801
Cultural Educ Storage Facilities	0	135	420	694	863	910
Judiciary Training Academies	0	490	1,447	2,440	2,567	2,701
Health						
DOH & Veterans' Home Facilities	12,405	12,945	15,820	16,520	17,345	18,180
Health Care Grants	0	0	7,190	17,573	31,207	44,410
Mental Hygiene						
Mental Health Facilities	163,190	145,501	171,690	203,625	215,152	237,356
Public Protection						
ESDC:						
Prison Facilities	130,814	130,113	130,465	150,278	162,137	213,379
Youth Facilities	12,685	14,080	21,428	21,469	22,782	17,295
Homeland Security	845	885	920	960	1,000	1,050
Environment						
EFC/ERDA:						
Riverbank Park	1,935	2,055	2,185	2,320	2,470	2,620
Water Pollution Control	16,265	3,705	0	0	0	0
Pilgrim Sewage Treatment	600	600	600	600	700	800
State Park Infrastructure	1,095	1,150	1,205	1,270	1,330	1,400
Fuel Tanks	2,550	0	0	0	0	0
Pipeline for Jobs (Jobs 2000)	3,145	3,260	3,820	4,007	4,220	3,315
Environmental Infrastructure	32,895	38,965	42,993	48,266	49,037	47,350
Hazardous Waste Remediation	1,630	1,710	5,138	8,971	17,023	24,612
West Valley	7,805	5,795	1,665	1,740	0	0
ESDC:						
Pine Barrens	710	1,111	800	825	945	986
State Buildings/Equipment						
ESDC:						
Empire State Plaza	8,394	7,752	7,161	6,614	6,110	0
State Buildings	736	793	855	921	993	1,070
State Capital Projects	8,965	9,530	10,050	10,620	11,225	11,860
ESDC / DA / OGS						
State Facilities	17,089	15,247	18,801	19,157	23,212	25,634
Equipment / Certificates of Participation	63,350	71,995	47,374	69,011	61,004	67,806
E911	11,365	24,285	29,935	22,207	8,793	0
Housing						
Housing Finance Agency	63,420	62,740	66,566	73,665	80,498	85,092
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	29,835	32,000	34,320	39,213	43,801	46,748
ESDC/DA						
University Technology Centers	8,825	11,056	12,157	12,203	13,778	14,403
Onondaga Convention Center	1,725	515	555	595	2,510	2,635
Sports Facilities	5,995	10,875	8,434	12,270	16,560	17,387
Community Enhancement Facilities	28,285	10,705	15,778	20,452	25,010	32,509
Natural Resources Preservation	5,320	0	0	0	0	0
Child Care Facilities	1,140	1,180	1,225	1,270	1,335	1,400
Buffalo Inner Harbor	0	0	1,751	3,304	5,137	5,433
Strategic Investment Program	30,725	28,190	1,064	2,647	5,382	8,230
Regional Economic Growth	94,470	103,685	109,337	119,754	124,706	135,228
JOBS Now	2,860	3,000	0	0	0	0
NYS Econ. Dev. Program	0	0	3,513	6,282	8,959	11,595
High Technology & Development	0	0	2,487	5,061	6,637	8,428
Regional Economic Development	0	0	534	1,085	2,109	3,021
Economic Development Initiatives	0	0	27,382	43,162	49,482	54,994
Semiconductor Manufacturing Facility	0	0	0	7,793	19,912	32,717
Other Economic Development	0	0	2,245	4,100	4,325	4,561
High Technology Projects	0	0	3,326	6,737	10,322	14,108
RIOC Tram, etc.	0	0	498	1,351	1,627	1,710
<b>Total Other Financing Arrangements</b>	<b>1,614,422</b>	<b>1,765,394</b>	<b>1,805,015</b>	<b>2,122,414</b>	<b>2,229,822</b>	<b>2,848,336</b>
<b>SUBTOTAL STATE-SUPPORTED RETIREMENTS</b>	<b>2,079,761</b>	<b>2,265,815</b>	<b>2,317,860</b>	<b>2,675,116</b>	<b>2,804,234</b>	<b>3,457,941</b>