



**New York State  
Financial Plan Projections**

**2008-09 Executive Budget Supplemented for  
21-Day Amendments**

**2007-08 through 2011-12**

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## ***INTRODUCTION***

On February 12, 2008, the Governor submitted amendments to the 2008-09 Executive Budget (the “21-day Amendments”), as authorized by the State Constitution. This supplement to the 2008-09 Executive Budget Financial Plan summarizes the fiscal impact of (a) the 21-day amendments and (b) revisions to the revenue and spending forecasts based on actual operating results through January 2008 and updated information on economic, revenue, and spending trends. Except as noted herein, the current projections (and the assumptions upon which they are based) are consistent with the Financial Plan projections set forth in the Governor's Executive Budget of January 22, 2008. The 2008-09 Executive Budget Financial Plan, as supplemented herein, should be read in its entirety for a complete explanation of the receipts and disbursements projections for the 2007-08 through 2011-12 fiscal years.

The Financial Plan projections are based on the assumption that the Legislature will enact the Executive Budget, as supplemented by the 21-day amendments, in its entirety. Further, the projections are subject to many complex political, social, and economic forces that influence the State’s economy and finances, as well as specific transaction risks that are part of any budget. The 2008-09 Executive Budget Financial Plan dated January 22, 2008 provides more information on current risks to the Financial Plan.

Tables appear at the end of this Financial Plan that update the information provided in the Executive Budget. Information includes (a) the General Fund, State Operating Funds, and All Governmental Funds (hereafter "All Funds"); Financial Plans prepared on a budgetary basis; (b) projected monthly cash flow for 2007-08, 2008-09, and 2009-10 by fund group and fund type; (c) Financial Plans for the General Fund and All Funds that are prepared on a Generally Accepted Accounting Principles (GAAP) basis; and (d) General Fund, State Operating Funds, and All Funds spending by agency. Also included is revised information on the State’s Capital Program and Financing Plan and the Health Care Reform Act (HCRA) Financial Plan.

The Executive Budget Financial Plan and this supplement are 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, New York 12224, (518) 473-8705.

# FINANCIAL PLAN PROJECTIONS

## FINANCIAL PLAN AT-A-GLANCE

Financial Plan at a Glance: Impact on Key Measures (millions of dollars)				
	2006-07 Actuals	2007-08 Revised	2008-09 Executive Proposal	2008-09 21-Day Proposal
<b>State Operating Funds Budget</b>				
Size of Budget	\$73,489	\$77,902	\$81,825	\$81,608
Annual Growth	11.0%	6.0%	5.0%	4.8%
<b>NYS Long-Term Estimated Personal Income Growth</b>	5.3%	5.3%	5.3%	5.3%
<b>Other Budget Measures (Annual Growth)</b>				
General Fund (with transfers)	\$51,591	\$53,586	\$56,742	\$56,384
	11.0%	3.9%	5.9%	5.2%
State Funds (Including Capital)	\$77,311	\$82,717	\$87,779	\$87,842
	10.9%	7.0%	6.2%	6.2%
Capital Budget (Federal and State)	\$5,559	\$6,700	\$7,927	\$8,207
	17.0%	20.5%	19.3%	22.5%
Federal Operating	\$33,716	\$33,702	\$34,577	\$34,438
	1.0%	0.0%	2.4%	2.2%
All Governmental Funds	\$112,764	\$118,304	\$124,329	\$124,253
	8.1%	4.9%	5.1%	5.0%
All Gov'tl Funds (Including "Off-Budget" Capital)	\$114,056	\$120,496	\$126,500	\$126,424
	8.3%	5.6%	5.0%	4.9%
<b>Inflation (CPI) Growth</b>	2.9%	3.2%	2.4%	2.6%
<b>All Funds Receipts</b>				
Taxes	\$58,739	\$60,851	\$64,912	\$64,494
Miscellaneous Receipts	\$18,078	\$20,193	\$21,310	\$21,663
Federal Grants	\$35,579	\$35,841	\$36,883	\$36,883
<b>Base Tax Growth</b>	12.9%	6.0%	4.2%	4.1%
<b>General Fund Outyear Gap Forecast</b>				
2008-09	N/A	N/A	\$0	\$0
2009-10	N/A	N/A	(\$3,287)	(\$3,576)
2010-11	N/A	N/A	(\$5,687)	(\$6,139)
2011-12	N/A	N/A	(\$6,821)	(\$7,180)
<b>Total General Fund Reserves (year-end)</b>	\$3,045	\$2,626	\$2,226	\$2,226
<b>State Workforce (# of FTEs at year-end)</b>	195,526	199,324	201,270	201,170
<b>Debt</b>				
Debt Service as % All Funds	4.5%	4.2%	4.3%	4.3%
State Related Debt Outstanding	\$48,095	\$49,991	\$53,299	\$53,681

### **UPCOMING EVENTS**

Pursuant to State law, the Legislature and the Executive must meet in February with the purpose of reaching a consensus by March 1 on the tax revenues, lottery receipts, and miscellaneous receipts that are expected to be available in 2007-08 and 2008-09. In the event the Executive and Legislature fail to reach consensus by March 1, 2008, the State Comptroller must provide a revenue forecast by March 5, 2008 for the current and the ensuing State fiscal year. The State's new fiscal year begins on April 1, 2008.

### **GENERAL FUND OVERVIEW**

Since the Division of the Budget (DOB) finalized its Executive Budget forecast, the national economic situation has continued to deteriorate and the risk of a recession has increased. In light of recent events, DOB has lowered its U.S. forecasts for corporate profits, equity market prices, employment growth, and wages in calendar year 2008. DOB has also modified its forecast for the State economy, based on continuing write-downs related to mortgage-backed securities, the credit tightening, and other events that are likely to affect the State's financial services industry. In particular, DOB now projects finance and insurance sector bonuses will remain essentially flat in 2008-09 (compared to 8.6 percent growth at the Executive Budget) and that the volume of taxable capital gains realized by State taxpayers in 2008 will decline by 9.4 percent from 2007 levels (compared to 1.8 percent growth projected at the time of the Executive Budget). See "Economic Forecast" herein for more information.

DOB does not expect the impact of revisions to the economic outlook to materially affect the overall General Fund revenue forecast in the current year, based on tax collections to-date and the relatively strong economic performance over much of calendar year 2007 (on which certain tax payments are based). In 2008-09, however, DOB has reduced its General Fund revenue forecast by over \$350 million, with the most significant reductions taken in the projections for the personal income tax and business taxes. The revenue forecasts for subsequent years have also been lowered by roughly \$500 million annually.

In response to the deterioration in the revenue forecast, the Governor is recommending a package of savings actions that, along with reestimates in certain program spending based on updated information, will maintain a balanced budget in 2008-09 without the use of additional reserves and hold the projected future budget gaps at manageable levels.

## FINANCIAL PLAN PROJECTIONS

The table below summarizes the revisions to the Executive Budget forecast.

<b>General Fund Projections Updated for 21-Day Revisions</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>	<u>2011-12</u>
<b>Executive Budget Gaps</b>	<b>0</b>	<b>0</b>	<b>(3,287)</b>	<b>(5,687)</b>	<b>(6,821)</b>
<b>Revenue Reestimates</b>	<b>(1)</b>	<b>(384)</b>	<b>(519)</b>	<b>(523)</b>	<b>(527)</b>
Personal Income Tax*	(150)	(275)	(450)	(450)	(450)
Corporate Franchise Tax	0	(50)	(56)	(60)	(64)
Other Revenue Reestimates	149	(59)	(13)	(13)	(13)
<b>21-Day Actions/Savings Plan</b>	<b>(88)</b>	<b>237</b>	<b>130</b>	<b>129</b>	<b>129</b>
Covered Lives Assessment	0	50	50	50	50
EPIC Mandatory Generic and Prior-Drug Authorization	0	19	45	45	45
Medicaid Trend Factor Reductions	0	18	21	21	21
Finance Health Programs from Insurance Assessments	0	25	25	25	25
Sweep Excess EPF Fund Balance (revenue)	0	25	25	25	25
State Operations/Management Efficiencies	4	36	28	28	28
Pension Prepayment	(86)	88	0	0	0
NYRA Land Acquisition/MLT Facility Construction	0	(6)	(47)	(47)	(47)
State Support for Federal Reduction in Byrne/JAG Funding	0	(6)	(6)	(6)	(6)
NYC School Cafeteria Ventilation Projects	0	(5)	0	0	0
High-Need Nursing Program	0	(2)	(3)	(3)	(3)
Roosevelt School District	(6)	(4)	(6)	(6)	(6)
Local Government Efficiency Grants	0	(1)	(2)	(3)	(3)
<b>Reestimates:</b>	<b>89</b>	<b>147</b>	<b>100</b>	<b>(58)</b>	<b>39</b>
Medicaid	50	50	50	50	50
Family Health Plus Enrollment	10	0	0	0	0
Drug Rebate Revenue	0	60	62	64	66
Berger Commission	0	10	14	14	14
HCRA Spending Revisions	40	40	0	(137)	(18)
Lottery/VLT	(20)	5	(9)	(32)	(53)
Dedicated Highway Fund Subsidy	0	(16)	(15)	(15)	(15)
All Other	9	(2)	(2)	(2)	(5)
<b>Net Savings/(Costs)</b>	<b>0</b>	<b>0</b>	<b>(289)</b>	<b>(452)</b>	<b>(359)</b>
<b>21-Day Surplus/(Gaps)</b>	<b>0</b>	<b>0</b>	<b>(3,576)</b>	<b>(6,139)</b>	<b>(7,180)</b>

\*Excludes STAR and Debt Service Reestimates



### ***REVENUE REESTIMATES***

#### ***Taxes***

- **Personal Income Tax:** General Fund personal income tax receipts are expected to be \$150 million below the Executive Budget forecast in 2007-08, due to lower-than-expected withholdings to date. In 2008-09, General Fund personal income tax receipts are projected to be \$275 million below the Executive Budget, reflecting lower withholdings (\$150 million) resulting from lower wage growth, and lower estimated payments, (\$125 million) resulting from a downward revision in forecasted capital gains.
- **Corporate Franchise Tax:** The impact of lower projected corporate profits is expected to result in reduced corporate franchise tax receipts (\$50 million) in 2008-09.

#### ***Other Revenue Reestimates***

- **Sales and Other Taxes:** Projected General Fund user taxes and fees for 2007-08 have been reduced by \$14 million to reflect year-to-date operating results in motor vehicle fees, but are projected to remain unchanged for 2008-09. Other taxes for 2007-08 are \$101.2 million higher than the Executive Budget, reflecting year-to-date operating results, primarily higher estate tax payments and real estate transfer taxes (\$50 million each). There are no changes from the Executive Budget in other tax estimates for 2008-09.
- **Conforming Health Maintenance Organization (HMOs) Taxation:** Projected General Fund receipts from this proposal have been revised downward by \$80 million for 2008-09, reflecting Federal law exclusions for certain Medicare premiums and reevaluation of the for-profit status of certain HMOs.
- **School Tax Relief (STAR):** The expected deposit to the STAR Fund has been reduced by \$15 million in 2007-08 and \$20 million in 2008-09, due to lower-than-projected spending on the program, which results in greater General Fund receipts.
- **Miscellaneous Receipts:** Miscellaneous receipts have been revised upward by \$46 million in 2007-08. Upward revisions for fees (\$25 million), short-term investment income (\$25 million), and bond issuance charges (\$13 million) based on better-than-expected results to date are partially offset by a downward revision in receipts expected from indirect cost reimbursements flowing from special revenue funds to the General Fund (\$17 million). Upward revisions to projections in subsequent years reflect estimated increases in wireless surcharge receipts and indirect cost receipts.

## **FINANCIAL PLAN PROJECTIONS**

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### **21-DAY ACTIONS/SAVINGS PLAN**

- **Covered Lives Assessment:** A proposed increase in the covered lives assessment (a regionally calculated assessment on insurance carriers) would result in \$50 million in additional resources to help finance health care programs. This would increase the annual change in assessments to \$190 million, and bring the total value to \$1.04 billion.
- **Elderly Pharmaceutical Insurance Coverage (EPIC):** Savings would be generated from requiring the use of generic drugs where available and prior authorization of certain prescription drugs that are not covered by Medicare Part D (\$19 million).
- **Medicaid Trend Factor Reductions:** Proposes increasing the planned reduction in trend factors from 25 percent to 35 percent for hospitals (\$8 million), nursing homes (\$6 million), certified home health agencies (\$2 million), and personal care providers (\$2 million).
- **Finance Health Programs from Insurance Assessments:** Costs of the cervical cancer vaccine, lead poisoning prevention, immunization and childhood obesity prevention programs will be financed by assessments on the insurance industry.
- **Environmental Protection Fund (EPF) Sweep:** Reflects an increase in the amount of excess EPF fund balances available to the General Fund.
- **State Operations/Management Efficiencies:** In State Operations, savings are achieved through a range of management actions, including staffing controls, overtime management, reduction in non-essential activities, and maximization of Federal revenues. Agencies with savings include: Department of Taxation and Finance, Department of Mental Hygiene, Department of Health, Office of the Medicaid Inspector General, Department of Motor Vehicles, Division of Housing and Community Renewal, and the Office of Temporary and Disability Assistance.

Other savings recommendations include having the State pay one-half of the 1 percent student loan default fee in 2009-10 and beyond (\$10 million); revising the value of specialty psychiatric outpatient rates (\$1 million); enhanced patient income account revenues (\$5 million); converting certain Statewide Financial System software development costs to bond financing (\$6 million in 2008-09); financing local Railroad Assessment Property Tax Relief payments from real property closing fees (\$4 million); and reducing the interest rate paid on judgments in the Court of Claims to market rates rather than a fixed statutory rate of nine percent (\$3 million).

- **Pension Prepayment:** The State's 2008-09 pension bill contains a reconciliation charge for larger than expected salaries in 2006-07. Prepaying this obligation in 2007-08 results in interest savings of \$1.4 million.

## ***FINANCIAL PLAN PROJECTIONS***

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- **New York Racing Authority (NYRA) land acquisition and video lottery terminal (VLT) construction:** The Financial Plan reflects capital costs related to creating a VLT facility at the Aqueduct Racetrack (\$250 million) and land acquisition (\$105 million). These measures are expected to enable construction to proceed at the Aqueduct facility to ensure that VLT revenues from the facility are available for education during the 2009-10 State fiscal year. A total of \$6 million is also included in 2008-09, growing to \$47 million in the out-years for debt service on bonds issued for these capital costs.
- **Federal Reduction in Byrne/JAG funding:** Recommends increased General Fund support for aid to crime labs, which is necessary to offset lower-than-anticipated Federal aid.
- **New York City School Cafeteria Ventilation Projects:** Increases funding to improve ventilation and air temperature conditions in certain New York City school cafeterias consistent with recently enacted legislation (Chapter 4 of the Laws of 2008).
- **High-Need Nursing Program:** Provides additional funding for expansion of high-need nursing programs at public and private colleges and universities.
- **Roosevelt School District:** Reflects enactment of recent legislation (Chapter 9 of the Laws of 2008) that provided an increase in the special academic improvement grant for the Roosevelt School District.
- **Local Government Efficiency Grants:** Increases the Local Government Efficiency Grant program from \$25 million to \$30 million, with payout of the additional grants expected to occur over a multi-year period.

### ***SPENDING REESTIMATES:***

- **Medicaid:** The downward adjustment reflects the continued decrease in program spending across all areas of service from previously projected levels.
- **Family Health Plus Enrollment:** Based on updated information, DOB has reduced its enrollment projection to 521,000 compared to a level of 526,000 estimated at the time of the Executive Budget.
- **Drug Rebate Revenue:** Additional drug rebate collections have materialized above those projected in the Executive Budget. These additional revenues are expected to recur and to be used to help support Medicaid costs.
- **Berger Commission Savings:** Reflects additional saving associated with implementation of the Berger Commission recommendations. These savings are in addition to those already reflected in the Executive Budget (\$10 million in 2008-09 growing to \$14 million annually).

## **FINANCIAL PLAN PROJECTIONS**

- **HCRA Revisions:** HCRA spending reestimates have been revised downward to reflect the timing of projected spending in the HEAL-NY program (\$40 million) and other program revisions (\$40 million in 2008-09). In addition, HCRA reflects an increase in General Fund support to maintain solvency in 2010-11 (\$137 million).
- **Lottery/VLT Revenues:** Lottery revenues for 2008-09 have been revised upward which results in lower General Fund costs for education.
- **Dedicated Highway Fund Subsidy:** Projected declines in tax revenues are expected to require General Fund subsidies to the Dedicated Highway and Bridge Trust Fund above the levels projected in the Executive Budget.
- **All Other:** Mainly reflects increased fringe benefit collections from non-General funds based upon current trends (\$10 million in 2007-08).

### **OUT-YEAR BUDGET GAPS**

DOB currently projects General Fund budget gaps of \$3.6 billion in 2009-10, \$6.1 billion in 2010-11, and \$7.2 billion in 2011-12, assuming enactment of all proposed Executive Budget recommendations. The 21-day amendments and revisions to the 2008-09 Executive Budget projections increased the gaps by \$289 million in 2009-10, \$452 million in 2010-11 and \$359 million in 2011-12.

### **SIZE OF THE BUDGET**

<b>Size of 2008-09 Executive Budget with 21-Day Revisions</b>								
<b>(millions of dollars)</b>								
	<b>2007-08</b>	<b>Dollar</b>	<b>2007-08</b>	<b>2008-09</b>	<b>Dollar</b>	<b>2008-09</b>	<b>21-Day</b>	<b>21-Day</b>
	<b>Executive</b>	<b>Change</b>	<b>21-Day</b>	<b>Executive</b>	<b>Change</b>	<b>21-Day</b>	<b>Annual \$</b>	<b>Annual %</b>
							<b>Change</b>	<b>Change</b>
<b>State Operating Funds</b>	<b>77,909</b>	<b>(7)</b>	<b>77,902</b>	<b>81,825</b>	<b>(217)</b>	<b>81,608</b>	<b>3,706</b>	<b>4.8%</b>
General Fund*	50,831	(21)	50,810	53,859	(367)	53,492	2,682	5.3%
Other State Funds	22,728	14	22,742	23,276	144	23,420	678	3.0%
Debt Service Funds	4,350	-	4,350	4,690	6	4,696	346	8.0%
<b>All Funds</b>	<b>118,314</b>	<b>(10)</b>	<b>118,304</b>	<b>124,329</b>	<b>(76)</b>	<b>124,253</b>	<b>5,949</b>	<b>5.0%</b>
State Operating Funds	77,909	(7)	77,902	81,825	(217)	81,608	3,706	4.8%
Capital Projects Funds	6,645	55	6,700	7,927	280	8,207	1,507	22.5%
Federal Operating Funds	33,760	(58)	33,702	34,577	(139)	34,438	736	2.2%

\*Excludes Transfers

The recommended annual growth in the General Fund, State Operating Funds, and All Governmental Funds, as supplemented by the 21-day amendments, is slightly below the level proposed in the Executive Budget. In 2007-08, outside of the General Fund decrease described above, Special Revenue Funds spending has been increased to reflect the HCRA spending revisions described above (\$40 million) offset by lower projected STAR spending (\$15 million). Capital Projects Funds spending has increased by \$55 million due to \$95 million in new spending associated with the NYRA land acquisition

## FINANCIAL PLAN PROJECTIONS

partially offset by \$40 million in reduced spending related to the timing of payments in the HEAL-NY program. Federal Operating Funds have declined by \$58 million attributable to lower Medicaid and Family Health Plus spending trends driven by price and utilization (\$50 million and \$8 million, respectively).

2008-09 Spending Projections Updated for 21-Day Revisions Increase/(Decrease) in Spending (millions of dollars)						
	General Fund*	Other State Funds**	State Operating Funds	Capital Projects Funds	Federal Operating Funds	All Funds
<b>Executive Budget</b>	<b>53,859</b>	<b>27,966</b>	<b>81,825</b>	<b>7,927</b>	<b>34,577</b>	<b>124,329</b>
<i>Annual Percent Change at Executive</i>	6.0%	3.3%	5.0%	19.3%	2.4%	5.1%
<b>21-Day Amendments:</b>	<b>(121)</b>	<b>91</b>	<b>(30)</b>	<b>260</b>	<b>(38)</b>	<b>192</b>
NYRA bonding and capital spending	0	6	6	260	0	266
Financial Management System	0	6	6	0	0	6
Roosevelt School District	4	0	4	0	0	4
Insurance Department Advisory Services	0	4	4	0	0	4
HCRA Savings	(69)	50	(19)	0	0	(19)
Medicaid	(18)	0	(18)	0	(18)	(36)
Health Facility Restructuring	0	3	3	0	(18)	(15)
State Operations	(13)	(3)	(16)	0	5	(11)
Court of Claims Interest Savings	(3)	0	(3)	0	0	(3)
Health Program Insurance Assessments	(25)	25	0	0	0	0
State Support for Federal Reduction in Byrne/JAG Funding	6	0	6	0	(6)	0
All Other	(3)	0	(3)	0	(1)	(4)
<b>Reestimates/Technical:</b>	<b>(246)</b>	<b>59</b>	<b>(187)</b>	<b>20</b>	<b>(101)</b>	<b>(268)</b>
Drug Rebate Revenue	(60)	0	(60)	0	(60)	(120)
Medicaid	(50)	0	(50)	0	(50)	(100)
Pension Prepayment	(88)	0	(88)	0	0	(88)
Berger Commission	(10)	0	(10)	0	(10)	(20)
STAR	0	(20)	(20)	0	0	(20)
HCRA Revisions	(40)	56	16	0	15	31
Lottery	(5)	5	0	0	0	0
Software Development Bonding	0	0	0	20	0	20
Environmental Conservation	0	8	8	0	0	8
Transportation	0	9	9	0	0	9
NYC School Cafeteria Ventilation Projects	5	0	5	0	0	5
All Other	2	1	3	0	4	7
<b>Net Spending Increase/(Decrease)</b>	<b>(367)</b>	<b>150</b>	<b>(217)</b>	<b>280</b>	<b>(139)</b>	<b>(76)</b>
<b>21-Day Spending Estimate</b>	<b>53,492</b>	<b>28,116</b>	<b>81,608</b>	<b>8,207</b>	<b>34,438</b>	<b>124,253</b>
<i>Annual Change at 21-Day</i>	5.3%	3.8%	4.8%	22.5%	2.2%	5.0%

\*Excludes Transfers

\*\*Includes State Special Revenue and Debt Service Funds

In 2008-09, the State Operating Funds reduction of \$217 million reflects the General Fund changes described earlier, which are partially offset by certain HCRA and health care changes between the General Fund and other State funds that have no net impact on State Operating Funds spending. Other changes include reestimates to STAR, Lottery aid, and certain Environmental Conservation and Transportation programs based on more recent data, and a \$4 million non-personal services increase for additional Insurance Department expenditures.

## ***FINANCIAL PLAN PROJECTIONS***

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Capital Projects spending is increasing due to NYRA land acquisition and construction of a VLT facility, as well as reestimates to spending associated with systems development projects. Federal spending is expected to decline by \$139 million, primarily due to the Department of Health changes described above.

### ***2007-08 AND 2008-09 GENERAL FUND CLOSING BALANCES***

#### ***2007-08***

DOB projects the State will end the 2007-08 fiscal year with a General Fund balance of \$2.6 billion, unchanged from the Executive Budget. The balance consists of \$1.0 billion in the Tax Stabilization Reserve (to cover unanticipated operating deficits), \$175 million in the new Rainy Day Reserve, \$21 million in the Contingency Reserve for litigation, \$1.0 billion to finance new labor settlements and \$354 million in the Community Projects Fund to support existing spending commitments.

#### ***2008-09***

In 2008-09, DOB projects to end the fiscal year with a balance of \$2.2 billion in the General Fund, also unchanged from the Executive Budget estimate. The balance consists of \$1.0 billion in the Tax Stabilization Reserve, \$175 million in the new Rainy Day Reserve, \$21 million in the Contingency Reserve, \$708 million to finance new labor settlements, and \$291 million in the Community Projects Fund.

## ***ECONOMIC OUTLOOK***

### ***THE NATIONAL ECONOMY***

Since the release of the Executive Budget forecast, the national economic situation has continued to deteriorate and the risk of recession has increased. Several major professional forecasters estimate that the U.S. economy is indeed now in a recession that began in either December or January. Revised employment data indicate that the national labor market grew more slowly in 2007 than originally thought and came to a virtual standstill in January 2008. Many large financial sector firms announced large volumes of write-downs for the fourth quarter and equity markets fell further. With the credit crunch continuing to permeate the economy, the first half of 2008 is now expected to be weaker than previously thought. On the positive side, the Federal Reserve has cut its policy target rate by a total of 125 basis points last month and continued to inject liquidity into credit markets. Congress has passed a substantial stimulus package as well. These actions are expected to help the U.S. economy to elude a recession, though the risks remain substantial. DOB projects real U.S. Gross Domestic Product (GDP) growth of 1.9 percent for 2008, down from the Executive Budget forecast of 2.2 percent (see table below).<sup>1</sup>

Weaker economic growth for the first half of this year is expected to put even more downward pressure on corporate earnings. U.S. corporate profits from current production, including the capital consumption and inventory valuation adjustments, are expected to continue to fall through the first quarter of this year. On an annual basis, profits are projected to rise a mere 0.5 percent in 2008, down from the Executive Budget forecast of 3.1 percent. Consistent with anemic earnings growth, equity market prices, as measured by the S&P 500, are projected to fall 2.9 percent this year, down from the Executive Budget forecast for an increase of 5.7 percent. With projected earnings lower and credit becoming increasingly more difficult to obtain, business spending for both labor and capital is now expected to be lower than reflected in the Executive Budget forecast. Employment growth of 0.6 percent is projected for 2008, down from the Executive Budget forecast of 1.0 percent. Similarly, lower nonresidential investment growth of 5.9 percent is projected for 2008, down from 6.5 percent.

Consistent with lower employment growth, wages are now projected to grow 3.9 percent in 2008, down from the Executive Budget forecast of 4.8 percent. Similarly, personal income growth for 2008 has been revised down to 4.4 percent from 5.3 percent. Food and energy prices are expected to remain relatively volatile, though oil prices have recently receded in concert with the spread of recession fears. DOB projects inflation of 3.0 percent for 2008, as measured by the growth in the Consumer Price Index, up from the Executive Budget forecast of 2.7 percent. Nevertheless, with the risk to economic growth exceeding inflation risks, the Federal Reserve is expected to cut its short-term interest rate target by another 50 basis points before the end of the first half of 2008. The effective Federal funds rate is projected to average 2.7 percent in 2008, down from the

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<sup>1</sup> DOB's GDP forecast includes the impact of the economic stimulus package as described in The White House Office of the Press Secretary, "Fact Sheet: New Growth Package Meets Criteria to Keep Our Economy Healthy," January 24, 2008. Based on staff estimates, the package contributes 0.2 percentage points to projected growth for 2008 and subtracts 0.2 percentage points for 2009.

## ***FINANCIAL PLAN PROJECTIONS***

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Executive Budget forecast of 4.0 percent. The weaker economic outlook and lower Federal funds rate are also expected to result in lower long-term rates. The ten-year Treasury yield is now projected to average 3.9 percent for 2008, down from 4.3 percent.

Though the current outlook calls for slower growth for much of 2008 compared with the Executive Budget forecast, DOB does not anticipate a recession at this time. However, there are significant risks to this forecast. The most recent data indicate a significant degree of downward momentum in an already weakened economy. Thus, the balance between weak growth and a decline can be easily tipped. The credit crunch could be more severe than anticipated, resulting in even lower business investment than projected in plant and equipment and a longer recovery period for residential investment. Resurgence in the growth of energy prices could serve to unanchor inflation expectations and result in even higher inflation than expected. That risk could be compounded by lower productivity growth or a weaker dollar than currently projected. Higher inflation, in turn, could impinge upon the Federal Reserve's ability to stimulate the economy by lowering interest rates. Finally, if the U.S. slowdown impacts global growth by more than anticipated, exports could grow more slowly than projected. On the other hand, lower energy prices or stronger-than-anticipated global growth could result in stronger economic growth than is reflected in the forecast.

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

A weaker national economy and more severe financial sector woes are projected to negatively affect the New York State economy as well. DOB now projects State employment growth of 0.5 percent for both 2008 and 2009, compared with the Executive Budget forecast of 0.6 percent for both years. As a result of the continued write-downs associated with the mortgage-backed security problems and the anticipated impact of a widening credit crunch on financial market activity, DOB projects growth in finance and insurance sector bonuses of only 0.3 percent for the 2008-09 bonus season, down from the Executive Budget forecast of 8.6 percent. Slower employment and bonus growth imply slower growth in total wages going forward as well. Wage growth of 3.6 percent is now projected for 2009, down from the Executive Budget forecast of 4.6 percent. Wage growth for 2008 remains unchanged at 3.3 percent.

Finally, the broadening of the credit crisis is expected to put more downward pressure on the State's real estate market than originally anticipated. The volume of taxable capital gains realized by State taxpayers in 2008 is now projected to fall 9.4 percent, down from the Executive Budget forecast for growth of 1.8 percent.

All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, the credit crisis and equity market volatility pose a particularly large degree of uncertainty for New York. Losses associated with subprime mortgages continue to be revealed. Thus, a deeper-than-anticipated credit crisis could result in less financial market activity and, consequently, lower bonus growth. Similarly, should the State's real estate market cool more rapidly than anticipated, household consumption and taxable capital gains realizations could be negatively affected. These effects could ripple through the economy, depressing both employment and wage growth, and would certainly be amplified by a national recession. In contrast, should the national and world economies grow faster than expected, a stronger upturn in stock prices, along with even



## **FINANCIAL PLAN PROJECTIONS**

stronger activity in mergers and acquisitions and other Wall Street activities, could result in higher wage and bonuses growth than projected.

<b>SELECTED U.S. ECONOMIC INDICATORS<sup>1</sup></b>				
<b>(Calendar Year)</b>				
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
	<b>(estimate)</b>	<b>(forecast)</b>	<b>(forecast)</b>	<b>(forecast)</b>
<b>Gross Domestic Product (current dollars)</b>				
21-Day Amendments	4.9	3.9	4.6	5.2
Budget Forecast	4.8	3.8	5.0	5.1
<b>Gross Domestic Product</b>				
21-Day Amendments	2.2	1.9	2.5	3.0
Budget Forecast	2.2	2.2	2.9	3.0
<b>Consumption</b>				
21-Day Amendments	2.9	1.9	2.1	3.0
Budget Forecast	2.8	1.9	2.8	3.0
<b>Residential Fixed Investment</b>				
21-Day Amendments	(16.9)	(16.9)	(0.7)	3.8
Budget Forecast	(16.6)	(14.6)	0.1	3.2
<b>Nonresidential Fixed Investment</b>				
21-Day Amendments	4.8	5.9	4.5	5.2
Budget Forecast	4.8	6.5	5.2	5.1
<b>Change in Inventories (dollars)</b>				
21-Day Amendments	8.3	5.8	19.2	30.0
Budget Forecast	8.3	10.8	31.2	31.7
<b>Exports</b>				
21-Day Amendments	7.9	7.5	7.4	7.5
Budget Forecast	8.0	8.2	7.6	7.6
<b>Imports</b>				
21-Day Amendments	2.0	3.4	4.7	6.7
Budget Forecast	2.1	3.9	6.3	6.6
<b>Government Spending</b>				
21-Day Amendments	2.1	2.2	1.8	2.1
Budget Forecast	2.1	2.3	1.9	2.1
<b>Corporate Profits<sup>2</sup></b>				
21-Day Amendments	3.2	0.5	5.5	7.3
Budget Forecast	3.7	3.1	5.5	7.2
<b>Personal Income</b>				
21-Day Amendments	6.2	4.4	5.4	6.1
Budget Forecast	6.2	5.3	6.0	6.0
<b>Wages</b>				
21-Day Amendments	5.8	3.9	5.2	5.8
Budget Forecast	5.8	4.8	5.7	5.6
<b>Nonagricultural Employment</b>				
21-Day Amendments	1.1	0.6	1.1	1.5
Budget Forecast	1.3	1.0	1.2	1.3
<b>Unemployment Rate (percent)</b>				
21-Day Amendments	4.6	5.1	5.0	5.0
Budget Forecast	4.6	5.0	5.0	5.0
<b>S&amp;P 500 Stock Price Index</b>				
21-Day Amendments	12.8	(2.9)	9.2	7.2
Budget Forecast	12.9	5.7	7.5	8.0
<b>Federal Funds Rate</b>				
21-Day Amendments	5.0	2.7	2.9	4.1
Budget Forecast	5.0	4.0	4.3	4.4
<b>10-year Treasury Yield</b>				
21-Day Amendments	4.6	3.9	4.1	4.6
Budget Forecast	4.6	4.3	4.5	4.8
<b>Consumer Price Index</b>				
21-Day Amendments	2.9	3.0	2.2	2.3
Budget Forecast	2.8	2.7	2.2	2.3

<sup>1</sup> All indicators are percent changes except change in inventories, the unemployment rate, and interest rates; all GDP components refer to chained 2000 dollars, unless otherwise noted.

<sup>2</sup> Includes inventory valuation and capital consumption adjustments.

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

# FINANCIAL PLAN PROJECTIONS

## SELECTED NEW YORK ECONOMIC INDICATORS (Calendar Year)

	2007 (estimate <sup>3</sup> )	2008 (forecast)	2009 (forecast)	2010 (forecast)
<b>Personal Income<sup>1</sup></b>				
21-Day Amendments	7.8	4.3	4.1	5.1
Budget Forecast	7.4	4.3	4.8	5.1
<b>Wages and Salaries<sup>1</sup></b>				
21-Day Amendments	8.3	3.3	3.6	4.6
Budget Forecast	7.6	3.3	4.6	4.6
<b>Finance and Insurance Bonus<sup>2</sup></b>				
21-Day Amendments	28.8	(3.7)	0.8	8.9
Budget Forecast	26.5	(3.2)	9.8	9.7
<b>Nonfarm Employment<sup>1</sup></b>				
<b>Total</b>				
21-Day Amendments	1.2	0.5	0.5	0.7
Budget Forecast	1.1	0.6	0.6	0.7
<b>Private</b>				
21-Day Amendments	1.4	0.6	0.6	0.8
Budget Forecast	1.2	0.7	0.7	0.7
<b>Unemployment Rate (percent)</b>				
21-Day Amendments	4.5	5.1	5.1	5.0
Budget Forecast	4.4	4.9	5.0	5.0
<b>Composite CPI of New York<sup>2</sup></b>				
21-Day Amendments	2.8	3.0	2.5	2.6
Budget Forecast	2.8	2.7	2.5	2.6
<b>Capital Gains</b>				
21-Day Amendments	14.9	(9.4)	6.4	13.8
Executive Budget	13.8	1.8	5.6	12.5
<b>Partnership/S Corporation Income</b>				
21-Day Amendments	7.5	3.7	6.1	8.1
Executive Budget	7.5	5.1	6.6	8.1
<b>NYSAGI</b>				
21-Day Amendments	8.6	1.4	4.1	5.9
Executive Budget	8.0	3.2	4.8	5.9
<b>PIT Liability</b>				
21-Day Amendments	11.9	1.5	5.7	8.1
Executive Budget	11.2	3.9	6.5	7.8

<sup>1</sup> Nonagricultural employment, wage, and personal income numbers are based on CEW data.

<sup>2</sup> Series created by the Division of the Budget.

<sup>3</sup> Data for 2007 for NYSAGI and its components are forecasts.

Source: Moody's Economy.com; NYS Department of Labor; NYS Department of Taxation and Finance; DOB staff estimates.

## **FINANCIAL PLAN PROJECTIONS**

Changes in the economic forecast and in revenue results to date have led to a reduction in our General Fund estimates of approximately \$385 million for 2008-09 and roughly \$500 million in the out-years.

### **YEAR-TO-DATE OPERATING RESULTS THROUGH JANUARY 2008**

The tables below compare actual results for the period from April 2007 through January 31, 2008 to (1) the estimates included in (a) the 2008-09 Executive Budget (the most recent public forecast) and (b) the Enacted Budget for 2007-08, and (2) actual results for the same ten-month period in fiscal year 2006-07.

#### **GENERAL FUND**

2007-08 Fiscal Year-to-Date Results						
Actual Year-to-Date Results: April 2007 through January 2008						
General Fund Results vs. Projections; Year-to-Year Comparison						
(millions of dollars)						
	Enacted Budget	Executive Projection	Actual Results*	Actuals vs. Estimates		Increase/ (Decrease) from Prior Year
				Favorable/ (Unfavorable) vs. Plan		
				Enacted Budget	Executive Projection	
<b>Opening Balance (April 1, 2007)</b>	3,045	3,045	3,045	N/A	N/A	(212)
<b>Receipts</b>	<b>44,457</b>	<b>43,869</b>	<b>44,011</b>	<b>(446)</b>	<b>142</b>	<b>950</b>
Personal Income Tax	19,276	19,129	19,232	(44)	103	(444)
User Taxes and Fees	7,221	7,188	7,201	(20)	13	283
Business Taxes	4,746	4,462	4,198	(548)	(264)	(402)
All Other Taxes, Receipts & Grants	2,744	2,712	2,899	155	187	102
Transfers From Other Funds	10,470	10,378	10,481	11	103	1,411
<b>Disbursements</b>	<b>40,037</b>	<b>40,132</b>	<b>40,179</b>	<b>(142)</b>	<b>(47)</b>	<b>1,529</b>
Local Assistance	24,950	25,207	25,139	(189)	68	1,280
State Operations						
Personal Service	6,236	6,105	6,134	102	(29)	101
Non-Personal Service	2,233	2,258	2,263	(30)	(5)	212
General State Charges	4,174	3,958	3,936	238	22	10
Transfers To Other Funds	2,444	2,604	2,707	(263)	(103)	(74)
<b>Change in Operations</b>	<b>4,420</b>	<b>3,737</b>	<b>3,832</b>	<b>(588)</b>	<b>95</b>	<b>(579)</b>
<b>Closing Balance (January 31, 2008)</b>	<b>7,465</b>	<b>6,782</b>	<b>6,877</b>	<b>N/A</b>	<b>N/A</b>	<b>(791)</b>

\* Preliminary

#### **OPERATING RESULTS VS. 2008-09 EXECUTIVE BUDGET PROJECTIONS**

Through January 2008, General Fund receipts, including transfers from other funds, totaled \$44.0 billion, \$142 million higher than the Executive Budget forecast. The \$103 million positive variance in PIT is timing-related, and primarily due to later-than-expected payment of PIT refunds. See the earlier receipts discussion for the impact of year-to-date results on the 2007-08 annual forecast.

## ***FINANCIAL PLAN PROJECTIONS***

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General Fund disbursements through January 2008 totaled \$40.2 billion, \$47 million higher than projected in the Executive Budget. Higher spending in Welfare, Mental Retardation, and Capital Projects was substantially offset by lower spending in other programs. The largest spending variances from planned levels include:

- **Welfare (\$130 million higher than planned):** A delay in the public assistance offset to accommodate Federal work participation rate reporting requirements resulted in the use of more Temporary Assistance for Needy Families funds than originally estimated. The offset is now projected to occur later in the fiscal year.
- **Capital Projects (\$102 million higher than planned):** Reflects the timing of bond sales and the reimbursement of capital spending.
- **Mental Retardation (\$52 million higher than planned):** Driven by higher-than-projected spending for day habilitation, local service aid and other Office of Mental Retardation and Developmental Disabilities programs.
- **Medicaid, including Administration (\$65 million lower than planned):** Largely reflects lower-than-projected spending in Medicaid cycle payments resulting from overall utilization patterns in Medicaid services.
- **Mental Health (\$59 million lower than planned):** Primarily due to lower-than-projected Medicaid-related spending and lower-than-projected adult service program spending.
- **Special Education (\$54 million lower than planned):** Special education spending was \$54 million lower than anticipated, following the unusually low processing of claims during January 2008. Claiming during February and March is expected to rebound.

## ***OPERATING RESULTS VS. ENACTED BUDGET PROJECTIONS***

General Fund receipts were \$446 million lower than the Enacted Budget forecast. This variance is due in large part to lower-than-expected collections in the corporation franchise tax (\$401 million), which were below expectations due to the timing of large audit collections originally expected in December 2007, and now expected in the last quarter of 2007-08.

General Fund disbursements were \$142 million higher than projected in the Enacted Budget. The most significant spending variances include:

- **School Aid (\$325 million higher than planned):** Largely attributable to earlier-than-anticipated payments reflecting the execution of contracts and the submission of claims by school districts.
- **Medicaid (\$179 million lower than planned):** Lower-than-projected Medicaid spending is driven largely by lower overall utilization of Medicaid services.

## **FINANCIAL PLAN PROJECTIONS**

- **General State Charges (\$238 million lower than planned):** Underspending was primarily driven by earlier-than-expected escrow payments which reduce General Fund costs, as well as various other timing issues mostly related to Workers' Compensation Claims.
- **Capital Projects (\$237 million higher than planned):** Driven primarily by earlier-than-anticipated spending for economic development and transportation projects.

### **GENERAL FUND ANNUAL CHANGE**

General Fund receipts through January 2008 were \$950 million, or 2.2 percent, higher compared to the same period in 2006-07. This annual increase is largely attributable to growth in withholding and estimated taxes earlier in the year, partially offset by a decline in corporate franchise tax receipts due to large one-time audit collections in 2006-07.

General Fund spending through January 2008 was \$1.5 billion higher than actual results through the same period for fiscal year 2006-07. Significant changes in spending levels from the same period last year include:

- **School Aid (\$870 million growth):** Primarily reflects growth associated with increased tail payments for the final three months of the 2006-07 school year (\$239 million) and increased payments for the first seven months of the 2007-08 school year (\$608 million). The annual increase in payments is largely driven by general aid payments to school districts, additional Board of Cooperative Education Services (BOCES) aid and additional Excess Cost aid to help school districts with extra costs of educating students with disabilities.
- **Children and Family Services (\$188 million growth):** Higher spending is primarily attributable to growth in child welfare services (\$94 million), growth in Foster Care Block Grant payments (\$32 million) and payments made for residential education placements for children with needs that cannot be accommodated by public school districts (\$19 million).
- **Medicaid, including administration (\$98 million decline):** Consistent with current-year reestimates. Medicaid spending through January 2008 has declined on a year-over-year basis. This is primarily due to a moderation in caseload, the timing of certain payments and offsets, and lower overall utilization of Medicaid services.
- **Local Government Aid (\$256 million decline):** Largely reflects a reduction in New York City's unrestricted aid in 2007-08.
- **Welfare (\$194 million growth):** Reflects a return to the traditional timings of local district settlements and advances.
- **Personal Service (\$102 million growth):** Reflects an additional institutional payroll disbursed during the current period.

## **FINANCIAL PLAN PROJECTIONS**

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- **Non-Personal Service (\$213 million growth):** Primarily reflects inflationary growth in SUNY (\$88 million), Department of Corrections (\$57 million), and initial spending related to Timothy's Law (\$20 million).
- **Capital Projects (\$328 million growth):** Primarily due to increased spending for authority bond-financed economic development programs and General Obligation bond-financed transportation and environment programs, and the timing of authority bond receipts.
- **Debt Service (\$176 million decline):** Lower spending in 2007-08 is due mainly to the payment of debt service on certain SUNY construction bonds in March 2007 rather than April 2007.
- **Transfers (\$226 million decline):** Primarily reflects the timing of Debt Reduction Reserve transfers. The 2006-07 transfer occurred in October 2006; the 2007-08 transfer is expected to occur in March 2008.

## FINANCIAL PLAN PROJECTIONS

### STATE OPERATING FUNDS

2007-08 Fiscal Year-to-Date Results						
Actual Year-to-Date Results: April 2007 through January 2008						
State Operating Funds Results vs. Projections; Year-to-Year Comparison						
(millions of dollars)						
	Enacted Budget	Executive Projection	Actual Results*	Actuals vs. Estimates		Increase/ (Decrease) from Prior Year
				Favorable/ (Unfavorable) vs. Plan		
				Enacted Budget	Executive Projection	
<b>Total Receipts</b>	<b>64,247</b>	<b>63,425</b>	<b>63,052</b>	<b>(1,195)</b>	<b>(373)</b>	<b>1,932</b>
Personal Income Tax	32,008	31,814	31,950	(58)	136	1,661
User Taxes and Fees	10,923	10,799	10,820	(103)	21	372
Business Taxes	5,923	5,623	5,323	(600)	(300)	(417)
Other Taxes	1,524	1,568	1,614	90	46	(85)
Miscellaneous Receipts	13,823	13,540	13,266	(557)	(274)	466
Federal Grants	46	81	79	33	(2)	(65)
<b>Total Disbursements</b>	<b>60,354</b>	<b>59,777</b>	<b>59,720</b>	<b>634</b>	<b>57</b>	<b>2,731</b>
Local Assistance						
Medicaid, including admin	10,055	10,353	10,298	(243)	55	(224)
School Aid	11,563	11,743	11,820	(257)	(77)	1,195
STAR	4,730	4,680	4,653	77	27	651
Transportation	2,665	2,654	2,659	6	(5)	497
Temporary and Disability Assistance	1,209	1,248	1,382	(173)	(134)	187
Public Health	2,180	2,193	2,088	92	105	(249)
Higher Education	1,515	1,467	1,486	29	(19)	33
Children and Family Services	1,079	1,169	1,137	(58)	32	189
Mental Hygiene	1,424	1,474	1,462	(38)	12	164
All Other Education	1,245	1,294	1,253	(8)	41	137
All Other	2,258	1,426	1,395	863	31	(176)
State Operations						
General State Charges	4,712	4,458	4,454	258	4	38
Capital Projects	3	7	7	(4)	0	(2)
Debt Service	2,711	2,757	2,754	(43)	3	(274)

\* Preliminary

### Operating Results vs. 2008-09 Executive Budget Projections

Through January 2008, State Operating Funds receipts totaled \$63.1 billion or \$373 million less than the Executive Budget forecast. Tax receipts totaled \$49.7 billion, \$56 million below the Executive Budget estimate. The positive PIT variance is timing-related, and primarily due to slower-than-expected refund payments in January which are now expected to be made in February and March. The decrease is the result of lower-than-anticipated collections in business taxes, slightly offset by higher-than-anticipated collections in the other tax categories. Miscellaneous receipts were \$274 million lower than projected largely attributable to lower than projected HCRA receipts (\$541 million) partially offset by higher than projected State University of New York (SUNY) tuition receipts (\$170 million).

Through January 2008, State Operating Funds disbursements totaled \$59.7 billion, \$57 million below the Executive Budget forecast. The largest variances outside the

## ***FINANCIAL PLAN PROJECTIONS***

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General Fund include the timing of HCRA-supported public health spending (\$62 million) and lower than projected STAR payments (\$27 million).

### ***Operating Results vs. Enacted Budget Projections***

State Operating Funds receipts through January 2008 were \$1.2 billion less than the Enacted Budget projection. Tax receipts totaled \$49.7 billion, \$671 million less than the Enacted Budget estimate. The variance is due in large part to lower-than-expected collections in the corporate franchise tax (\$455 million) reflecting a delayed audit settlement payment, lower-than-expected collection in the bank tax (\$113 million), and lower-than-expected collections in the cigarette and tobacco taxes (\$79 million), slightly offset by small increases in the remaining taxes. Miscellaneous receipts are \$557 million lower than Enacted Budget projections largely due to lower HCRA receipts (\$451 million).

State Operating Funds disbursements were \$34 million below the Enacted Budget. The largest variances outside the General Fund include the timing of HCRA-supported public health spending (\$184 million); lower-than-projected STAR payments (\$77 million), and lower-than-projected EPIC spending (\$66 million).

### ***State Operating Funds Annual Change***

Through January 2008, total taxes increased by \$1.5 billion, or 3.2 percent, compared to the same period in 2006-07. This increase is largely attributable to two factors. First, there were large one-time audit recoveries in business taxes in 2006, second, the child credit enacted in 2006 significantly increased income tax refunds during the April-May period. Annual miscellaneous receipts growth is largely driven by lottery revenue growth (\$216 million).

Compared to the same period in 2006-07, State Operating Funds disbursements were \$2.7 billion higher in the current year. The largest increases were for School Aid, reflecting growth in payments of general aid (\$1.2 billion); transportation programs, largely in Mass Transportation Operating Assistance (\$497 million); STAR, driven by Middle-Class STAR property tax rebates (\$651 million); State Operations (\$565 million), largely reflecting salary increases, an additional institutional payroll, workforce growth and non-personal service inflation; Welfare (\$194 million); and Children and Family Services (\$189 million) described in the General Fund above.



## FINANCIAL PLAN PROJECTIONS

### CAPITAL PROJECTS FUNDS

2007-08 Fiscal Year-to-Date Results						
Actual Year-to-Date Results: April 2007 through January 2008						
Capital Projects Funds Results vs. Projections; Year-to-Year Comparison						
(millions of dollars)						
	Enacted Budget	Executive Projection	Actual Results*	Actuals vs. Estimates		Increase/ (Decrease) from Prior Year
				Favorable/ (Unfavorable) vs. Plan		
				Enacted Budget	Executive Projection	
<b>Total Receipts</b>	<b>4,901</b>	<b>4,654</b>	<b>4,656</b>	<b>(245)</b>	<b>2</b>	<b>217</b>
Taxes	1,765	1,681	1,687	(78)	6	58
Miscellaneous Receipts	1,457	1,527	1,603	146	76	129
Federal Grants	1,679	1,446	1,366	(313)	(80)	30
<b>Total Disbursements</b>	<b>5,665</b>	<b>5,034</b>	<b>5,043</b>	<b>622</b>	<b>(9)</b>	<b>551</b>
Transportation	2,920	3,014	3,052	(132)	(38)	43
Economic Development	679	468	291	388	177	180
Public Protection	312	268	271	41	(3)	34
Mental Hygiene	190	184	181	9	3	31
Environment	501	488	404	97	84	43
Higher Education	543	500	496	47	4	(12)
All Other	520	112	348	172	(236)	232

\* Preliminary

### Capital Projects Funds Results vs. 2008-09 Executive Budget Projections

Through January 2008, Capital Projects Funds receipts totaled \$4.7 billion or \$2 million more than the Executive Budget forecast. Total tax receipts were \$6 million higher than anticipated. Higher-than-anticipated reimbursements for bond-financed programs resulted in \$76 million more in anticipated miscellaneous receipts. Federal grants fell \$80 million below the estimated forecast. Disbursements totaled \$5.0 billion, \$9 million above the Executive Budget projection, largely driven by lower-than-anticipated spending for economic development and environment projects, offset by higher-than-anticipated spending for health and transportation projects.

### Capital Projects Funds Results vs. Enacted Budget Projections

Capital Projects Funds receipts through January 2008 were \$245 million less than the Enacted Budget forecast. Higher-than-anticipated reimbursements for transportation projects resulted in higher-than-projected miscellaneous receipts. Federal grant reimbursements for spending lagged behind the estimated forecast, as did related disbursements. Capital Projects Funds disbursements were \$622 million below the Enacted Budget projection, largely driven by slower-than-anticipated spending for environmental projects financed with general obligation bonds, economic development projects, and health projects financed with authority bonds.

### Capital Projects Funds Annual Change

Through January 2008, total taxes increased by \$58 million, or 3.6 percent, compared to the same period in 2006-07, driven by growth in other taxes and business taxes and

## **FINANCIAL PLAN PROJECTIONS**

offset slightly by declines in user taxes and fees. Annual miscellaneous receipts growth is largely driven by an increase in bond proceeds used to finance capital projects.

Compared to the same period in 2006-07, Capital Projects Funds disbursements were \$551 million higher primarily for economic development projects.

### **ALL FUNDS SUMMARY**

2007-08 Fiscal Year-to-Date Results						
Actual Year-to-Date Results: April 2007 through January 2008						
All Funds Results vs. Projections; Year-to-Year Comparison						
(millions of dollars)						
	Enacted Budget	Executive Projection	Actual Results**	Actuals vs. Estimates		Increase/ (Decrease) from Prior Year
				Favorable/ (Unfavorable) vs. Plan		
				Enacted Budget	Executive Projection	
<b>Total Receipts</b>	<b>97,818</b>	<b>94,230</b>	<b>93,879</b>	<b>(3,939)</b>	<b>(351)</b>	<b>1,766</b>
Personal Income Tax	32,008	31,814	31,950	(58)	136	1,661
User Taxes and Fees	11,971	11,770	11,789	(182)	19	339
Business Taxes	6,483	6,165	5,871	(612)	(294)	(386)
Other Taxes	1,681	1,736	1,784	103	48	(25)
Miscellaneous Receipts	15,425	15,227	15,029	(396)	(198)	571
Federal Grants	30,250	27,518	27,456	(2,794)	(62)	(394)
<b>Total Disbursements</b>	<b>93,769</b>	<b>91,373</b>	<b>90,850</b>	<b>2,919</b>	<b>523</b>	<b>2,714</b>
General Fund*	37,593	37,528	37,472	121	56	1,603
Special Revenue Funds	47,764	46,029	45,535	2,229	494	824
Capital Projects Funds	5,665	5,034	5,043	622	(9)	551
Debt Service Funds	2,747	2,782	2,800	(53)	(18)	(264)

\* Excludes Transfers

\*\* Preliminary

### **CASH FLOW**

In 2008-09, the General Fund is projected to have quarterly-ending balances of \$2.9 billion in June 2008, \$4.0 billion in September 2008, \$1.5 billion in December 2008, and \$2.2 billion at the end of March 2009. The lowest projected month-end balance is roughly \$1.1 billion in November 2008. The 2008-09 General Fund cash flow estimates assume the budget is enacted on time. DOB's detailed monthly cash flow projections for 2008-09 are set forth in the Financial Plan Tables.

### **GAAP FINANCIAL PLANS**

With the Executive Budget, DOB presented General Fund and All Funds Financial Plans for State fiscal years 2007-08 through 2011-12 prepared in accordance with GAAP. Consistent with the cash Financial Plan, there is no material change to the projected GAAP basis accumulated surplus. DOB still projects that the State will have a projected accumulated surplus of over \$700 million by the end of 2008-09. The GAAP estimates are contained in the Financial Plan tables.

### ***WORKFORCE IMPACT***

DOB provided detailed multi-year workforce impact summary reports/projections with the Executive Budget Financial Plan. The 21-day amendments reflect a reduction of 100 positions in the Labor Department, bringing the total State workforce to a projected 201,170 by the end of 2008-09.

### ***FISCAL IMPACT ON LOCAL GOVERNMENTS***

Detailed local impact reports were provided with the Executive Budget Financial Plan. Similar tables are again included with the 21-day amendment update. The revised estimates reflect:

- Increased mandate relief savings through advancing collateral source reforms in personal injury and wrongful death actions against local governments, and reforming the interest rate on judgments paid by government defendants. Both proposals apply to local governments statewide, however savings have only been estimated for New York City (\$11 million and \$2 million, respectively, in local fiscal year 2009);
- An additional \$6 million for a special academic improvement grant to the Roosevelt School District for the 2008-09 school year;
- An increase to the Local Government Efficiency Grant program (\$5 million in local fiscal year 2009);
- Recognition of increased wireless surcharge revenue for counties and New York City associated with the Executive Budget recommendation to include the surcharge on pre-paid cell phone purchases (\$3 million on a full-annual basis); and,
- Modifying the cap on county preschool special education costs to remove the compounding of the annual percentage increments (increased savings of \$400,000 in local fiscal year 2009).

### ***DEBT AFFORDABILITY***

There are marginal changes to the State's debt affordability measures as reported in the Five-Year Capital Program and Financing Plan released with the Executive Budget primarily reflecting \$375 million in bonding for costs associated with NYRA (\$355 million) and software development (\$20 million). The major capital spending and debt projections are reported in the Financial Plan Tables.



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**CASH FINANCIAL PLAN  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2007-2008  
(millions of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
<b>Opening fund balance</b>	<u>3,045</u>	<u>0</u>	<u>3,045</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	22,735	(97)	22,638
User taxes and fees	8,503	(14)	8,489
Business taxes	6,300	0	6,300
Other taxes	1,030	51	1,081
Miscellaneous receipts	2,444	46	2,490
Federal Grants	71	0	71
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,441	(38)	8,403
Sales tax in excess of LGAC debt service	2,305	0	2,305
Real estate taxes in excess of CW/CA debt service	667	50	717
All other	673	0	673
<b>Total receipts</b>	<u>53,169</u>	<u>(2)</u>	<u>53,167</u>
<b>Disbursements:</b>			
Grants to local governments	36,667	(93)	36,574
State operations	9,677	(4)	9,673
General State charges	4,487	76	4,563
Transfers to other funds:			
Debt service	1,557	0	1,557
Capital projects	93	0	93
Other purposes	1,107	19	1,126
<b>Total disbursements</b>	<u>53,588</u>	<u>(2)</u>	<u>53,586</u>
<b>Change in fund balance</b>	<u>(419)</u>	<u>0</u>	<u>(419)</u>
<b>Closing fund balance</b>	<u>2,626</u>	<u>0</u>	<u>2,626</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	354	0	354
Debt Reduction Reserve Fund	0	0	0
Labor Settlement Reserve/Other Risks	<u>1,045</u>	<u>0</u>	<u>1,045</u>
<i>Prior Year Reserves</i>	1,063	0	1,063
<i>Increase/(Decrease) From Current Year Operations</i>	(18)	0	(18)

**CASH FINANCIAL PLAN  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(millions of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	24,391	(186)	24,205
User taxes and fees	8,832	0	8,832
Business taxes	7,254	(127)	7,127
Other taxes	1,194	0	1,194
Miscellaneous receipts	2,238	4	2,242
Federal Grants	41	0	41
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,769	(75)	8,694
Sales tax in excess of LGAC debt service	2,314	(4)	2,310
Real estate taxes in excess of CW/CA debt service	615	0	615
All other	694	30	724
<b>Total receipts</b>	<u>56,342</u>	<u>(358)</u>	<u>55,984</u>
<b>Disbursements:</b>			
Grants to local governments	41,860	(252)	41,608
State operations	8,863	(12)	8,851
General State charges	3,136	(103)	3,033
Transfers to other funds:			
Debt service	1,692	0	1,692
Capital projects	366	15	381
Other purposes	825	(6)	819
<b>Total disbursements</b>	<u>56,742</u>	<u>(358)</u>	<u>56,384</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(63)</u>	<u>0</u>	<u>(63)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(337)</u>	<u>0</u>	<u>(337)</u>
<b>Margin</b>	<u>0</u>	<u>0</u>	<u>0</u>

**CASH FINANCIAL PLAN  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2009-2010  
(millions of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	25,897	(317)	25,580
User taxes and fees	8,913	0	8,913
Business taxes	7,816	(94)	7,722
Other taxes	1,325	0	1,325
Miscellaneous receipts	2,186	7	2,193
Federal Grants	0	0	0
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	9,199	(160)	9,039
Sales tax in excess of LGAC debt service	2,331	0	2,331
Real estate taxes in excess of CW/CA debt service	596	0	596
All other	461	25	486
<b>Total receipts</b>	<u>58,724</u>	<u>(539)</u>	<u>58,185</u>
<b>Disbursements:</b>			
Grants to local governments	45,919	(245)	45,674
State operations	9,236	(9)	9,227
General State charges	3,806	(15)	3,791
Transfers to other funds:			
Debt service	1,680	0	1,680
Capital projects	574	15	589
Other purposes	858	4	862
<b>Total disbursements</b>	<u>62,073</u>	<u>(250)</u>	<u>61,823</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(62)</u>	<u>0</u>	<u>(62)</u>
<b>Margin</b>	<u>(3,287)</u>	<u>(289)</u>	<u>(3,576)</u>

**CASH FINANCIAL PLAN  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2010-2011  
(millions of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	27,415	(317)	27,098
User taxes and fees	9,251	0	9,251
Business taxes	7,866	(97)	7,769
Other taxes	1,408	0	1,408
Miscellaneous receipts	2,261	7	2,268
Federal Grants	0	0	0
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	9,647	(160)	9,487
Sales tax in excess of LGAC debt service	2,436	0	2,436
Real estate taxes in excess of CW/CA debt service	599	0	599
All other	460	25	485
<b>Total receipts</b>	<u>61,343</u>	<u>(542)</u>	<u>60,801</u>
<b>Disbursements:</b>			
Grants to local governments	49,833	(88)	49,745
State operations	9,780	(9)	9,771
General State charges	4,087	(15)	4,072
Transfers to other funds:			
Debt service	1,706	0	1,706
Capital projects	930	16	946
Other purposes	845	6	851
<b>Total disbursements</b>	<u>67,181</u>	<u>(90)</u>	<u>67,091</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(151)</u>	<u>0</u>	<u>(151)</u>
<b>Margin</b>	<u>(5,687)</u>	<u>(452)</u>	<u>(6,139)</u>



**CASH FINANCIAL PLAN  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2011-2012  
(millions of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	29,315	(317)	28,998
User taxes and fees	9,620	0	9,620
Business taxes	8,218	(102)	8,116
Other taxes	1,498	0	1,498
Miscellaneous receipts	2,060	6	2,066
Federal Grants	0	0	0
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	10,154	(159)	9,995
Sales tax in excess of LGAC debt service	2,556	0	2,556
Real estate taxes in excess of CW/CA debt service	608	0	608
All other	498	26	524
<b>Total receipts</b>	<u>64,527</u>	<u>(546)</u>	<u>63,981</u>
<b>Disbursements:</b>			
Grants to local governments	53,013	(187)	52,826
State operations	10,046	(9)	10,037
General State charges	4,386	(15)	4,371
Transfers to other funds:			
Debt service	1,673	0	1,673
Capital projects	997	17	1,014
Other purposes	1,312	7	1,319
<b>Total disbursements</b>	<u>71,427</u>	<u>(187)</u>	<u>71,240</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(79)</u>	<u>0</u>	<u>(79)</u>
<b>Margin</b>	<u>(6,821)</u>	<u>(359)</u>	<u>(7,180)</u>

**CASH FINANCIAL PLAN  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2008-2009 through 2011-2012  
(millions of dollars)**

	<u>2008-2009 21-Day</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
<b>Receipts:</b>				
Taxes:				
Personal income tax	24,205	25,580	27,098	28,998
User taxes and fees	8,832	8,913	9,251	9,620
Business taxes	7,127	7,722	7,769	8,116
Other taxes	1,194	1,325	1,408	1,498
Miscellaneous receipts	2,242	2,193	2,268	2,066
Federal grants	41	0	0	0
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,694	9,039	9,487	9,995
Sales tax in excess of LGAC debt service	2,310	2,331	2,436	2,556
Real estate taxes in excess of CW/CA debt service	615	596	599	608
All other transfers	724	486	485	524
<b>Total receipts</b>	<u>55,984</u>	<u>58,185</u>	<u>60,801</u>	<u>63,981</u>
<b>Disbursements:</b>				
Grants to local governments	41,608	45,674	49,745	52,826
State operations	8,851	9,227	9,771	10,037
General State charges	3,033	3,791	4,072	4,371
Transfers to other funds:				
Debt service	1,692	1,680	1,706	1,673
Capital projects	381	589	946	1,014
Other purposes	819	862	851	1,319
<b>Total disbursements</b>	<u>56,384</u>	<u>61,823</u>	<u>67,091</u>	<u>71,240</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(63)</u>	<u>(62)</u>	<u>(151)</u>	<u>(79)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(337)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Margin</b>	<u>0</u>	<u>(3,576)</u>	<u>(6,139)</u>	<u>(7,180)</u>

**CASH FINANCIAL PLAN  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008 Revised</u>	<u>2008-2009 21-Day</u>	<u>Annual Change</u>
<b>Opening fund balance</b>	<u>3,045</u>	<u>2,626</u>	<u>(419)</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	22,638	24,205	1,567
User taxes and fees	8,489	8,832	343
Business taxes	6,300	7,127	827
Other taxes	1,081	1,194	113
Miscellaneous receipts	2,490	2,242	(248)
Federal grants	71	41	(30)
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,403	8,694	291
Sales tax in excess of LGAC debt service	2,305	2,310	5
Real estate taxes in excess of CW/CA debt service	717	615	(102)
All other transfers	673	724	51
<b>Total receipts</b>	<u>53,167</u>	<u>55,984</u>	<u>2,817</u>
<b>Disbursements:</b>			
Grants to local governments	36,574	41,608	5,034
State operations	9,673	8,851	(822)
General State charges	4,563	3,033	(1,530)
Transfers to other funds:			
Debt service	1,557	1,692	135
Capital projects	93	381	288
Other purposes	1,126	819	(307)
<b>Total disbursements</b>	<u>53,586</u>	<u>56,384</u>	<u>2,798</u>
<b>Change in fund balance</b>	<u>(419)</u>	<u>(400)</u>	<u>19</u>
<b>Closing fund balance</b>	<u>2,626</u>	<u>2,226</u>	<u>(400)</u>
<b>Reserves</b>			
Tax Stabilization Reserve Fund	1,031	1,031	0
Statutory Rainy Day Reserve Fund	175	175	0
Contingency Reserve Fund	21	21	0
Community Projects Fund	354	291	(63)
Labor Settlement Reserve/Other Risks	1,045	708	(337)

**CASH RECEIPTS  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2008-2009 THROUGH 2011-2012  
(millions of dollars)**

	<u>2008-2009 21-Day</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
<b>Personal income tax</b>	24,205	25,580	27,098	28,998
<b>User taxes and fees</b>	8,832	8,913	9,251	9,620
Sales and use tax	8,080	8,125	8,438	8,778
Cigarette and tobacco taxes	437	433	428	428
Motor fuel tax	0	0	0	0
Motor vehicle fees	47	76	105	126
Alcoholic beverages taxes	220	227	232	236
Alcoholic beverage control license fees	48	52	48	52
Auto rental tax	0	0	0	0
<b>Business taxes</b>	7,127	7,722	7,769	8,116
Corporation franchise tax	4,088	4,209	4,198	4,433
Corporation and utilities tax	592	599	608	612
Insurance taxes	1,325	1,428	1,468	1,511
Bank tax	942	928	935	997
Petroleum business tax	180	558	560	563
<b>Other taxes</b>	1,194	1,325	1,408	1,498
Estate tax	1,170	1,301	1,384	1,474
Gift tax	0	0	0	0
Real property gains tax	0	0	0	0
Pari-mutuel taxes	23	23	23	23
Other taxes	1	1	1	1
<b>Total Taxes</b>	<u>41,358</u>	<u>43,540</u>	<u>45,526</u>	<u>48,232</u>
<b>Miscellaneous receipts</b>	2,242	2,193	2,268	2,066
Licenses, fees, etc.	538	537	549	551
Abandoned property	650	600	600	600
Reimbursements	172	170	170	170
Investment income	200	200	200	200
Other transactions	682	686	749	545
<b>Federal Grants</b>	41	0	0	0
<b>Total</b>	<u><u>43,641</u></u>	<u><u>45,733</u></u>	<u><u>47,794</u></u>	<u><u>50,298</u></u>

**GENERAL FUND  
PERSONAL INCOME TAX COMPONENTS  
UPDATED FOR 21-DAY REVISIONS  
2008-2009 THROUGH 2011-2012  
(millions of dollars)**

	<u>2008-2009 21-Day</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
Withholdings	30,026	31,868	33,570	36,058
Estimated Payments	12,402	13,256	14,526	15,230
Final Payments	2,211	2,359	2,516	2,682
Delinquencies	<u>947</u>	<u>986</u>	<u>1,027</u>	<u>1,065</u>
<b>Gross Collections</b>	45,586	48,469	51,639	55,035
State/City Offset	(604)	(684)	(758)	(841)
Refunds	<u>(6,452)</u>	<u>(6,475)</u>	<u>(6,845)</u>	<u>(7,244)</u>
<b>Reported Tax Collections</b>	38,530	41,310	44,036	46,950
STAR	(4,693)	(5,403)	(5,929)	(6,215)
RBTF	<u>(9,632)</u>	<u>(10,327)</u>	<u>(11,009)</u>	<u>(11,737)</u>
<b>General Fund</b>	<u><u>24,205</u></u>	<u><u>25,580</u></u>	<u><u>27,098</u></u>	<u><u>28,998</u></u>

**CURRENT STATE RECEIPTS  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008 Revised</u>	<u>2008-2009 21-Day</u>	<u>Annual Change</u>
<b>Personal income tax</b>	22,638	24,205	1,567
<b>User taxes and fees</b>	8,489	8,832	343
Sales and use tax	7,865	8,080	215
Cigarette and tobacco taxes	407	437	30
Motor vehicle fees	(35)	47	82
Alcoholic beverages taxes	200	220	20
Alcoholic beverage control license fees	52	48	(4)
<b>Business taxes</b>	6,300	7,127	827
Corporation franchise tax	3,575	4,088	513
Corporation and utilities tax	618	592	(26)
Insurance taxes	1,176	1,325	149
Bank tax	931	942	11
Petroleum business tax	0	180	180
<b>Other taxes</b>	1,081	1,194	113
Estate tax	1,056	1,170	114
Gift tax	1	0	(1)
Real property gains tax	0	0	0
Pari-mutuel taxes	23	23	0
Other taxes	1	1	0
<b>Total taxes</b>	<u>38,508</u>	<u>41,358</u>	<u>2,850</u>
<b>Miscellaneous receipts</b>	<u>2,490</u>	<u>2,242</u>	<u>(248)</u>
<b>Federal Grants</b>	<u>71</u>	<u>41</u>	<u>(30)</u>
<b>Total</b>	<u><u>41,069</u></u>	<u><u>43,641</u></u>	<u><u>2,572</u></u>

**GENERAL FUND  
PERSONAL INCOME TAX COMPONENTS  
UPDATED FOR 21-DAY REVISIONS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008 Revised</u>	<u>2008-2009 21-Day</u>	<u>Annual Change</u>
Withholdings	28,251	30,026	1,775
Estimated Payments	11,697	12,402	705
Final Payments	2,116	2,211	95
Delinquencies	<u>909</u>	<u>947</u>	<u>38</u>
<b>Gross Collections</b>	42,973	45,586	2,613
State/City Offset	(509)	(604)	(95)
Refunds	<u>(6,063)</u>	<u>(6,452)</u>	<u>(389)</u>
<b>Reported Tax Collections</b>	36,401	38,530	2,129
STAR	(4,663)	(4,693)	(30)
RBTF	<u>(9,100)</u>	<u>(9,632)</u>	<u>(532)</u>
<b>General Fund</b>	<u><u>22,638</u></u>	<u><u>24,205</u></u>	<u><u>1,567</u></u>

**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
UPDATED FOR 21-DAY REVISIONS  
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	38,508	7,775	12,559	58,842
Miscellaneous receipts	2,490	13,581	671	16,742
Federal grants	71	1	0	72
<b>Total receipts</b>	<u>41,069</u>	<u>21,357</u>	<u>13,230</u>	<u>75,656</u>
<b>Disbursements:</b>				
Grants to local governments	36,574	16,458	0	53,032
State operations	9,673	5,630	58	15,361
General State charges	4,563	640	0	5,203
Debt service	0	0	4,292	4,292
Capital projects	0	14	0	14
<b>Total disbursements</b>	<u>50,810</u>	<u>22,742</u>	<u>4,350</u>	<u>77,902</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,098	1,331	5,680	19,109
Transfers to other funds	(2,776)	(756)	(14,515)	(18,047)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>9,322</u>	<u>575</u>	<u>(8,835)</u>	<u>1,062</u>
<b>Change in fund balance</b>	<u>(419)</u>	<u>(810)</u>	<u>45</u>	<u>(1,184)</u>
<b>Closing fund balance</b>	<u>2,626</u>	<u>2,861</u>	<u>278</u>	<u>5,765</u>



**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
UPDATED FOR 21-DAY REVISIONS  
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>2,626</u>	<u>2,861</u>	<u>278</u>	<u>5,765</u>
<b>Receipts:</b>				
Taxes	41,358	7,994	13,054	62,406
Miscellaneous receipts	2,242	14,327	684	17,253
Federal grants	41	1	0	42
<b>Total receipts</b>	<u>43,641</u>	<u>22,322</u>	<u>13,738</u>	<u>79,701</u>
<b>Disbursements:</b>				
Grants to local governments	41,608	14,914	0	56,522
State operations	8,851	6,991	62	15,904
General State charges	3,033	1,502	0	4,535
Debt service	0	0	4,634	4,634
Capital projects	0	13	0	13
<b>Total disbursements</b>	<u>53,492</u>	<u>23,420</u>	<u>4,696</u>	<u>81,608</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,343	1,286	5,770	19,399
Transfers to other funds	(2,892)	(797)	(14,778)	(18,467)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>9,451</u>	<u>489</u>	<u>(9,008)</u>	<u>932</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>(337)</u>	<u>0</u>	<u>0</u>	<u>(337)</u>
<b>Change in fund balance</b>	<u>0</u>	<u>(609)</u>	<u>34</u>	<u>(575)</u>
<b>Closing fund balance</b>	<u>2,226</u>	<u>2,252</u>	<u>312</u>	<u>4,790</u>

**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
UPDATED FOR 21-DAY REVISIONS  
2009-2010  
(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>2,252</u>	<u>312</u>	<u>2,564</u>
<b>Receipts:</b>				
Taxes	43,540	8,772	13,742	66,054
Miscellaneous receipts	2,193	14,184	687	17,064
Federal grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total receipts</b>	<u>45,733</u>	<u>22,956</u>	<u>14,429</u>	<u>83,118</u>
<b>Disbursements:</b>				
Grants to local governments	45,674	15,766	0	61,440
State operations	9,227	7,248	61	16,536
General State charges	3,791	1,122	0	4,913
Debt service	0	0	5,158	5,158
Capital projects	<u>0</u>	<u>3</u>	<u>0</u>	<u>3</u>
<b>Total disbursements</b>	<u>58,692</u>	<u>24,139</u>	<u>5,219</u>	<u>88,050</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,452	1,333	5,906	19,691
Transfers to other funds	(3,131)	(663)	(15,106)	(18,900)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>9,321</u>	<u>670</u>	<u>(9,200)</u>	<u>791</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(62)</u>	<u>0</u>	<u>0</u>	<u>(62)</u>
<b>Change in fund balance</b>	<u>(3,576)</u>	<u>(513)</u>	<u>10</u>	<u>(4,079)</u>
<b>Closing fund balance</b>	<u>(3,576)</u>	<u>1,739</u>	<u>322</u>	<u>(1,515)</u>

**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
UPDATED FOR 21-DAY REVISIONS  
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>1,739</u>	<u>322</u>	<u>2,061</u>
<b>Receipts:</b>				
Taxes	45,526	9,322	14,529	69,377
Miscellaneous receipts	2,268	14,675	687	17,630
Federal grants	0	1	0	1
<b>Total receipts</b>	<u>47,794</u>	<u>23,998</u>	<u>15,216</u>	<u>87,008</u>
<b>Disbursements:</b>				
Grants to local governments	49,745	16,395	0	66,140
State operations	9,771	7,334	62	17,167
General State charges	4,072	1,081	0	5,153
Debt service	0	0	5,788	5,788
Capital projects	0	2	0	2
<b>Total disbursements</b>	<u>63,588</u>	<u>24,812</u>	<u>5,850</u>	<u>94,250</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	13,007	1,315	6,336	20,658
Transfers to other funds	(3,503)	(788)	(15,706)	(19,997)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>9,504</u>	<u>527</u>	<u>(9,370)</u>	<u>661</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(151)</u>	<u>0</u>	<u>0</u>	<u>(151)</u>
<b>Change in fund balance</b>	<u>(6,139)</u>	<u>(287)</u>	<u>(4)</u>	<u>(6,430)</u>
<b>Closing fund balance</b>	<u>(6,139)</u>	<u>1,452</u>	<u>318</u>	<u>(4,369)</u>

**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
UPDATED FOR 21-DAY REVISIONS  
2011-2012  
(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>1,452</u>	<u>318</u>	<u>1,770</u>
<b>Receipts:</b>				
Taxes	48,232	9,693	15,370	73,295
Miscellaneous receipts	2,066	14,970	686	17,722
Federal grants	0	1	0	1
<b>Total receipts</b>	<u>50,298</u>	<u>24,664</u>	<u>16,056</u>	<u>91,018</u>
<b>Disbursements:</b>				
Grants to local governments	52,826	17,390	0	70,216
State operations	10,037	7,398	62	17,497
General State charges	4,371	1,116	0	5,487
Debt service	0	0	6,115	6,115
Capital projects	0	2	0	2
<b>Total disbursements</b>	<u>67,234</u>	<u>25,906</u>	<u>6,177</u>	<u>99,317</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	13,683	1,772	6,438	21,893
Transfers to other funds	(4,006)	(759)	(16,356)	(21,121)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>9,677</u>	<u>1,013</u>	<u>(9,918)</u>	<u>772</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(79)</u>	<u>0</u>	<u>0</u>	<u>(79)</u>
<b>Change in fund balance</b>	<u>(7,180)</u>	<u>(229)</u>	<u>(39)</u>	<u>(7,448)</u>
<b>Closing fund balance</b>	<u>(7,180)</u>	<u>1,223</u>	<u>279</u>	<u>(5,678)</u>

**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
UPDATED FOR 21-DAY REVISIONS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008 Revised</u>	<u>2008-2009 21-Day</u>	<u>Annual Change</u>
<b>Opening fund balance</b>	<u>6,949</u>	<u>5,765</u>	<u>(1,184)</u>
<b>Receipts:</b>			
Taxes	58,842	62,406	3,564
Miscellaneous receipts	16,742	17,253	511
Federal grants	<u>72</u>	<u>42</u>	<u>(30)</u>
<b>Total receipts</b>	<u>75,656</u>	<u>79,701</u>	<u>4,045</u>
<b>Disbursements:</b>			
Grants to local governments	53,032	56,522	3,490
State operations	15,361	15,904	543
General State charges	5,203	4,535	(668)
Debt service	4,292	4,634	342
Capital projects	<u>14</u>	<u>13</u>	<u>(1)</u>
<b>Total disbursements</b>	<u>77,902</u>	<u>81,608</u>	<u>3,706</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	19,109	19,399	290
Transfers to other funds	(18,047)	(18,467)	(420)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>1,062</u>	<u>932</u>	<u>(130)</u>
<b>Change in fund balance</b>	<u>(1,184)</u>	<u>(975)</u>	<u>209</u>
<b>Closing fund balance</b>	<u>5,765</u>	<u>4,790</u>	<u>(975)</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
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	2,009	0	2,009
Miscellaneous receipts	3,306	0	3,306
Federal grants	0	1,859	1,859
<b>Total receipts</b>	<u>5,315</u>	<u>1,859</u>	<u>7,174</u>
<b>Disbursements:</b>			
Grants to local governments	461	142	603
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	4,354	1,743	6,097
<b>Total disbursements</b>	<u>4,815</u>	<u>1,885</u>	<u>6,700</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	212	0	212
Transfers to other funds	(930)	(13)	(943)
Bond and note proceeds	298	0	298
<b>Net other financing sources (uses)</b>	<u>(420)</u>	<u>(13)</u>	<u>(433)</u>
<b>Change in fund balance</b>	<u>80</u>	<u>(39)</u>	<u>41</u>
<b>Closing fund balance</b>	<u>(148)</u>	<u>(243)</u>	<u>(391)</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(148)</u>	<u>(243)</u>	<u>(391)</u>
<b>Receipts:</b>			
Taxes	2,088	0	2,088
Miscellaneous receipts	4,259	0	4,259
Federal grants	0	2,010	2,010
<b>Total receipts</b>	<u>6,347</u>	<u>2,010</u>	<u>8,357</u>
<b>Disbursements:</b>			
Grants to local governments	449	166	615
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,785	1,807	7,592
<b>Total disbursements</b>	<u>6,234</u>	<u>1,973</u>	<u>8,207</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	623	0	623
Transfers to other funds	(1,220)	(19)	(1,239)
Bond and note proceeds	457	0	457
<b>Net other financing sources (uses)</b>	<u>(140)</u>	<u>(19)</u>	<u>(159)</u>
<b>Change in fund balance</b>	<u>(27)</u>	<u>18</u>	<u>(9)</u>
<b>Closing fund balance</b>	<u>(175)</u>	<u>(225)</u>	<u>(400)</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2009-2010  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(175)</u>	<u>(225)</u>	<u>(400)</u>
<b>Receipts:</b>			
Taxes	2,184	0	2,184
Miscellaneous receipts	4,155	0	4,155
Federal grants	0	2,044	2,044
<b>Total receipts</b>	<u>6,339</u>	<u>2,044</u>	<u>8,383</u>
<b>Disbursements:</b>			
Grants to local governments	481	166	647
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,962	1,833	7,795
<b>Total disbursements</b>	<u>6,443</u>	<u>1,999</u>	<u>8,442</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	799	0	799
Transfers to other funds	(1,150)	(18)	(1,168)
Bond and note proceeds	608	0	608
<b>Net other financing sources (uses)</b>	<u>257</u>	<u>(18)</u>	<u>239</u>
<b>Change in fund balance</b>	<u>153</u>	<u>27</u>	<u>180</u>
<b>Closing fund balance</b>	<u>(22)</u>	<u>(198)</u>	<u>(220)</u>



**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2010-2011  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(22)</u>	<u>(198)</u>	<u>(220)</u>
<b>Receipts:</b>			
Taxes	2,180	0	2,180
Miscellaneous receipts	4,087	0	4,087
Federal grants	0	1,989	1,989
<b>Total receipts</b>	<u>6,267</u>	<u>1,989</u>	<u>8,256</u>
<b>Disbursements:</b>			
Grants to local governments	452	166	618
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	6,105	1,765	7,870
<b>Total disbursements</b>	<u>6,557</u>	<u>1,931</u>	<u>8,488</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,275	0	1,275
Transfers to other funds	(1,490)	(14)	(1,504)
Bond and note proceeds	655	0	655
<b>Net other financing sources (uses)</b>	<u>440</u>	<u>(14)</u>	<u>426</u>
<b>Change in fund balance</b>	<u>150</u>	<u>44</u>	<u>194</u>
<b>Closing fund balance</b>	<u>128</u>	<u>(154)</u>	<u>(26)</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2011-2012  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>128</u>	<u>(154)</u>	<u>(26)</u>
<b>Receipts:</b>			
Taxes	2,205	0	2,205
Miscellaneous receipts	3,696	0	3,696
Federal grants	0	1,945	1,945
<b>Total receipts</b>	<u>5,901</u>	<u>1,945</u>	<u>7,846</u>
<b>Disbursements:</b>			
Grants to local governments	472	166	638
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,488	1,728	7,216
<b>Total disbursements</b>	<u>5,960</u>	<u>1,894</u>	<u>7,854</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,261	0	1,261
Transfers to other funds	(1,574)	(14)	(1,588)
Bond and note proceeds	514	0	514
<b>Net other financing sources (uses)</b>	<u>201</u>	<u>(14)</u>	<u>187</u>
<b>Change in fund balance</b>	<u>142</u>	<u>37</u>	<u>179</u>
<b>Closing fund balance</b>	<u>270</u>	<u>(117)</u>	<u>153</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008</u> <u>Revised</u>	<u>2008-2009</u> <u>21-Day</u>	<u>Annual</u> <u>Change</u>
<b>Opening fund balance</b>	<u>(432)</u>	<u>(391)</u>	<u>41</u>
<b>Receipts:</b>			
Taxes	2,009	2,088	79
Miscellaneous receipts	3,306	4,259	953
Federal grants	<u>1,859</u>	<u>2,010</u>	<u>151</u>
<b>Total receipts</b>	<u>7,174</u>	<u>8,357</u>	<u>1,183</u>
<b>Disbursements:</b>			
Grants to local governments	603	615	12
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	<u>6,097</u>	<u>7,592</u>	<u>1,495</u>
<b>Total disbursements</b>	<u>6,700</u>	<u>8,207</u>	<u>1,507</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	212	623	411
Transfers to other funds	(943)	(1,239)	(296)
Bond and note proceeds	<u>298</u>	<u>457</u>	<u>159</u>
<b>Net other financing sources (uses)</b>	<u>(433)</u>	<u>(159)</u>	<u>274</u>
<b>Change in fund balance</b>	<u>41</u>	<u>(9)</u>	<u>(50)</u>
<b>Closing fund balance</b>	<u>(391)</u>	<u>(400)</u>	<u>(9)</u>

**CASH RECEIPTS  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2008-2009 THROUGH 2011-2012  
(millions of dollars)**

	<u>2008-2009 21-Day</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
<b>User taxes and fees</b>	1,034	779	771	791
Motor fuel tax	277	0	0	0
Motor vehicle fees	552	563	550	562
Highway use tax	159	169	172	179
Auto rental tax	46	47	49	50
<b>Business taxes</b>	817	1,118	1,122	1,127
Corporation and utilities tax	17	17	17	17
Petroleum business tax	800	1,101	1,105	1,110
<b>Other taxes</b>	237	287	287	287
Real estate transfer tax	237	287	287	287
<b>Total Taxes</b>	<u>2,088</u>	<u>2,184</u>	<u>2,180</u>	<u>2,205</u>
<b>Miscellaneous receipts</b>	4,259	4,155	4,087	3,696
Authority bond proceeds	3,917	3,714	3,651	3,268
State park fees	103	59	24	24
Environmental revenues	77	103	103	103
All other	162	279	309	301
<b>Federal grants</b>	<u>2,010</u>	<u>2,044</u>	<u>1,989</u>	<u>1,945</u>
<b>Total</b>	<u><u>8,357</u></u>	<u><u>8,383</u></u>	<u><u>8,256</u></u>	<u><u>7,846</u></u>

**CASH RECEIPTS  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008 Revised</u>	<u>2008-2009 21-Day</u>	<u>Annual Change</u>
<b>User taxes and fees</b>	1,150	1,034	(116)
Motor fuel tax	408	277	(131)
Motor vehicle fees	550	552	2
Highway use tax	147	159	12
Auto rental tax	45	46	1
<b>Business taxes</b>	647	817	170
Corporation and utilities tax	17	17	0
Petroleum business tax	630	800	170
<b>Other taxes</b>	212	237	25
Real estate transfer tax	212	237	25
<b>Total Taxes</b>	<u>2,009</u>	<u>2,088</u>	<u>79</u>
<b>Miscellaneous receipts</b>	3,306	4,259	953
Authority bond proceeds	3,026	3,917	891
State park fees	27	103	76
Environmental revenues	51	77	26
All other	202	162	(40)
<b>Federal grants</b>	<u>1,859</u>	<u>2,010</u>	<u>151</u>
<b>Total</b>	<u><u>7,174</u></u>	<u><u>8,357</u></u>	<u><u>1,183</u></u>

**CASH DISBURSEMENTS BY FUNCTION**  
**CAPITAL OFF-BUDGET SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2007-2008 Revised	2008-2009 21-Day	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Economic Development	218,200	106,725	48,500	30,000	27,500
Empire State Development Corporation	31,800	126,935	171,250	171,515	166,770
<b>Functional Total</b>	<b>250,000</b>	<b>233,660</b>	<b>219,750</b>	<b>201,515</b>	<b>194,270</b>
<b>TRANSPORTATION</b>					
Transportation, Department of	347,250	350,000	350,000	350,000	350,000
<b>Functional Total</b>	<b>347,250</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Health All Other	8,750	2,100	0	0	0
<b>Functional Total</b>	<b>8,750</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	85,759	185,866	235,139	149,635	149,217
Mental Retardation and Developmental Disabilities, Office of	49,584	57,100	69,300	38,500	19,700
Alcoholism and Substance Abuse Services, Office of	2,879	7,548	8,339	5,896	3,000
<b>Functional Total</b>	<b>138,222</b>	<b>250,514</b>	<b>312,778</b>	<b>194,031</b>	<b>171,917</b>
<b>EDUCATION</b>					
City University of New York	311,400	439,294	387,008	404,877	515,987
Education, Department of	1,001,210	754,000	554,000	0	0
<i>EXCEL School Construction</i>	1,000,000	750,000	554,000	0	0
<i>All Other</i>	1,210	4,000	0	0	0
State University of New York	135,000	141,000	126,000	114,000	121,000
<b>Functional Total</b>	<b>1,447,610</b>	<b>1,334,294</b>	<b>1,067,008</b>	<b>518,877</b>	<b>636,987</b>
<b>TOTAL CAPITAL OFF-BUDGET SPENDING</b>	<b>2,191,832</b>	<b>2,170,568</b>	<b>1,949,536</b>	<b>1,264,423</b>	<b>1,353,174</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  
UPDATED FOR 21-DAY REVISIONS  
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	4,007	(432)	233	6,853
<b>Receipts:</b>					
Taxes	38,508	7,775	2,009	12,559	60,851
Miscellaneous receipts	2,490	13,726	3,306	671	20,193
Federal grants	71	33,911	1,859	0	35,841
<b>Total receipts</b>	<u>41,069</u>	<u>55,412</u>	<u>7,174</u>	<u>13,230</u>	<u>116,885</u>
<b>Disbursements:</b>					
Grants to local governments	36,574	46,657	603	0	83,834
State operations	9,673	8,890	0	58	18,621
General State charges	4,563	882	0	0	5,445
Debt service	0	0	0	4,292	4,292
Capital projects	0	15	6,097	0	6,112
<b>Total disbursements</b>	<u>50,810</u>	<u>56,444</u>	<u>6,700</u>	<u>4,350</u>	<u>118,304</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,098	3,823	212	5,680	21,813
Transfers to other funds	(2,776)	(3,613)	(943)	(14,515)	(21,847)
Bond and note proceeds	0	0	298	0	298
<b>Net other financing sources (uses)</b>	<u>9,322</u>	<u>210</u>	<u>(433)</u>	<u>(8,835)</u>	<u>264</u>
<b>Change in fund balance</b>	<u>(419)</u>	<u>(822)</u>	<u>41</u>	<u>45</u>	<u>(1,155)</u>
<b>Closing fund balance</b>	<u>2,626</u>	<u>3,185</u>	<u>(391)</u>	<u>278</u>	<u>5,698</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
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>	2,626	3,185	(391)	278	5,698
<b>Receipts:</b>					
Taxes	41,358	7,994	2,088	13,054	64,494
Miscellaneous receipts	2,242	14,478	4,259	684	21,663
Federal grants	41	34,832	2,010	0	36,883
<b>Total receipts</b>	<u>43,641</u>	<u>57,304</u>	<u>8,357</u>	<u>13,738</u>	<u>123,040</u>
<b>Disbursements:</b>					
Grants to local governments	41,608	44,911	615	0	87,134
State operations	8,851	10,500	0	62	19,413
General State charges	3,033	2,433	0	0	5,466
Debt service	0	0	0	4,634	4,634
Capital projects	0	14	7,592	0	7,606
<b>Total disbursements</b>	<u>53,492</u>	<u>57,858</u>	<u>8,207</u>	<u>4,696</u>	<u>124,253</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,343	3,853	623	5,770	22,589
Transfers to other funds	(2,892)	(3,770)	(1,239)	(14,778)	(22,679)
Bond and note proceeds	0	0	457	0	457
<b>Net other financing sources (uses)</b>	<u>9,451</u>	<u>83</u>	<u>(159)</u>	<u>(9,008)</u>	<u>367</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>(337)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(337)</u>
<b>Change in fund balance</b>	<u>0</u>	<u>(471)</u>	<u>(9)</u>	<u>34</u>	<u>(446)</u>
<b>Closing fund balance</b>	<u>2,226</u>	<u>2,714</u>	<u>(400)</u>	<u>312</u>	<u>4,852</u>



**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
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>	0	2,714	(400)	312	2,626
<b>Receipts:</b>					
Taxes	43,540	8,772	2,184	13,742	68,238
Miscellaneous receipts	2,193	14,325	4,155	687	21,360
Federal grants	0	36,031	2,044	0	38,075
<b>Total receipts</b>	<u>45,733</u>	<u>59,128</u>	<u>8,383</u>	<u>14,429</u>	<u>127,673</u>
<b>Disbursements:</b>					
Grants to local governments	45,674	47,029	647	0	93,350
State operations	9,227	10,582	0	61	19,870
General State charges	3,791	2,080	0	0	5,871
Debt service	0	0	0	5,158	5,158
Capital projects	0	4	7,795	0	7,799
<b>Total disbursements</b>	<u>58,692</u>	<u>59,695</u>	<u>8,442</u>	<u>5,219</u>	<u>132,048</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,452	3,877	799	5,906	23,034
Transfers to other funds	(3,131)	(3,653)	(1,168)	(15,106)	(23,058)
Bond and note proceeds	0	0	608	0	608
<b>Net other financing sources (uses)</b>	<u>9,321</u>	<u>224</u>	<u>239</u>	<u>(9,200)</u>	<u>584</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>Change in fund balance</b>	<u>(3,576)</u>	<u>(343)</u>	<u>180</u>	<u>10</u>	<u>(3,729)</u>
<b>Closing fund balance</b>	<u>(3,576)</u>	<u>2,371</u>	<u>(220)</u>	<u>322</u>	<u>(1,103)</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
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>2,371</u>	<u>(220)</u>	<u>322</u>	<u>2,473</u>
<b>Receipts:</b>					
Taxes	45,526	9,322	2,180	14,529	71,557
Miscellaneous receipts	2,268	14,816	4,087	687	21,858
Federal grants	0	37,346	1,989	0	39,335
<b>Total receipts</b>	<u>47,794</u>	<u>61,484</u>	<u>8,256</u>	<u>15,216</u>	<u>132,750</u>
<b>Disbursements:</b>					
Grants to local governments	49,745	48,778	618	0	99,141
State operations	9,771	10,777	0	62	20,610
General State charges	4,072	2,095	0	0	6,167
Debt service	0	0	0	5,788	5,788
Capital projects	0	3	7,870	0	7,873
<b>Total disbursements</b>	<u>63,588</u>	<u>61,653</u>	<u>8,488</u>	<u>5,850</u>	<u>139,579</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	13,007	3,905	1,275	6,336	24,523
Transfers to other funds	(3,503)	(3,838)	(1,504)	(15,706)	(24,551)
Bond and note proceeds	0	0	655	0	655
<b>Net other financing sources (uses)</b>	<u>9,504</u>	<u>67</u>	<u>426</u>	<u>(9,370)</u>	<u>627</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>Change in fund balance</b>	<u>(6,139)</u>	<u>(102)</u>	<u>194</u>	<u>(4)</u>	<u>(6,051)</u>
<b>Closing fund balance</b>	<u>(6,139)</u>	<u>2,269</u>	<u>(26)</u>	<u>318</u>	<u>(3,578)</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2011-2012  
(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>2,269</u>	<u>(26)</u>	<u>318</u>	<u>2,561</u>
<b>Receipts:</b>					
Taxes	48,232	9,693	2,205	15,370	75,500
Miscellaneous receipts	2,066	15,110	3,696	686	21,558
Federal grants	0	38,703	1,945	0	40,648
<b>Total receipts</b>	<u>50,298</u>	<u>63,506</u>	<u>7,846</u>	<u>16,056</u>	<u>137,706</u>
<b>Disbursements:</b>					
Grants to local governments	52,826	51,045	638	0	104,509
State operations	10,037	10,879	0	62	20,978
General State charges	4,371	2,184	0	0	6,555
Debt service	0	0	0	6,115	6,115
Capital projects	0	3	7,216	0	7,219
<b>Total disbursements</b>	<u>67,234</u>	<u>64,111</u>	<u>7,854</u>	<u>6,177</u>	<u>145,376</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	13,683	4,386	1,261	6,438	25,768
Transfers to other funds	(4,006)	(3,824)	(1,588)	(16,356)	(25,774)
Bond and note proceeds	0	0	514	0	514
<b>Net other financing sources (uses)</b>	<u>9,677</u>	<u>562</u>	<u>187</u>	<u>(9,918)</u>	<u>508</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(79)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(79)</u>
<b>Change in fund balance</b>	<u>(7,180)</u>	<u>(43)</u>	<u>179</u>	<u>(39)</u>	<u>(7,083)</u>
<b>Closing fund balance</b>	<u>(7,180)</u>	<u>2,226</u>	<u>153</u>	<u>279</u>	<u>(4,522)</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<b>2007-2008 Revised</b>	<b>2008-2009 21-Day</b>	<b>Annual Change</b>
<b>Opening fund balance</b>	<u>6,853</u>	<u>5,698</u>	<u>(1,155)</u>
<b>Receipts:</b>			
Taxes	60,851	64,494	3,643
Miscellaneous receipts	20,193	21,663	1,470
Federal grants	<u>35,841</u>	<u>36,883</u>	<u>1,042</u>
<b>Total receipts</b>	<u>116,885</u>	<u>123,040</u>	<u>6,155</u>
<b>Disbursements:</b>			
Grants to local governments	83,834	87,134	3,300
State operations	18,621	19,413	792
General State charges	5,445	5,466	21
Debt service	4,292	4,634	342
Capital projects	<u>6,112</u>	<u>7,606</u>	<u>1,494</u>
<b>Total disbursements</b>	<u>118,304</u>	<u>124,253</u>	<u>5,949</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	21,813	22,589	776
Transfers to other funds	(21,847)	(22,679)	(832)
Bond and note proceeds	<u>298</u>	<u>457</u>	<u>159</u>
<b>Net other financing sources (uses)</b>	<u>264</u>	<u>367</u>	<u>103</u>
<b>Change in fund balance</b>	<u>(1,155)</u>	<u>(846)</u>	<u>309</u>
<b>Closing fund balance</b>	<u>5,698</u>	<u>4,852</u>	<u>(846)</u>

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**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>	22,638	4,664	0	9,100	36,402
<b>User taxes and fees</b>	8,489	1,612	1,150	2,615	13,866
Sales and use tax	7,865	718	0	2,615	11,198
Cigarette and tobacco taxes	407	566	0	0	973
Motor fuel tax	0	107	408	0	515
Motor vehicle fees	(35)	221	550	0	736
Alcoholic beverages taxes	200	0	0	0	200
Highway Use tax	0	0	147	0	147
Alcoholic beverage control license fees	52	0	0	0	52
Auto rental tax	0	0	45	0	45
<b>Business taxes</b>	6,300	1,499	647	0	8,446
Corporation franchise tax	3,575	531	0	0	4,106
Corporation and utilities tax	618	181	17	0	816
Insurance taxes	1,176	116	0	0	1,292
Bank tax	931	163	0	0	1,094
Petroleum business tax	0	508	630	0	1,138
<b>Other taxes</b>	1,081	0	212	844	2,137
Estate tax	1,056	0	0	0	1,056
Gift tax	1	0	0	0	1
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	212	844	1,056
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Total Taxes</b>	38,508	7,775	2,009	12,559	60,851
<b>Miscellaneous receipts</b>	2,490	13,726	3,306	671	20,193
<b>Federal grants</b>	71	33,911	1,859	0	35,841
<b>Total</b>	41,069	55,412	7,174	13,230	116,885

**CASH RECEIPTS  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
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>	24,205	4,693	0	9,632	38,530
<b>User taxes and fees</b>	8,832	1,663	1,034	2,684	14,213
Sales and use tax	8,080	742	0	2,684	11,506
Cigarette and tobacco taxes	437	614	0	0	1,051
Motor fuel tax	0	74	277	0	351
Motor vehicle fees	47	230	552	0	829
Alcoholic beverages taxes	220	0	0	0	220
Highway Use tax	0	3	159	0	162
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	46	0	46
<b>Business taxes</b>	7,127	1,638	817	0	9,582
Corporation franchise tax	4,088	599	0	0	4,687
Corporation and utilities tax	592	181	17	0	790
Insurance taxes	1,325	138	0	0	1,463
Bank tax	942	154	0	0	1,096
Petroleum business tax	180	566	800	0	1,546
<b>Other taxes</b>	1,194	0	237	738	2,169
Estate tax	1,170	0	0	0	1,170
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	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Total Taxes</b>	41,358	7,994	2,088	13,054	64,494
<b>Miscellaneous receipts</b>	2,242	14,478	4,259	684	21,663
<b>Federal grants</b>	41	34,832	2,010	0	36,883
<b>Total</b>	<u>43,641</u>	<u>57,304</u>	<u>8,357</u>	<u>13,738</u>	<u>123,040</u>

**CASH RECEIPTS  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
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>	25,580	5,403	0	10,327	41,310
<b>User taxes and fees</b>	8,913	1,616	779	2,702	14,010
Sales and use tax	8,125	769	0	2,702	11,596
Cigarette and tobacco taxes	433	607	0	0	1,040
Motor fuel tax	0	0	0	0	0
Motor vehicle fees	76	231	563	0	870
Alcoholic beverages taxes	227	0	0	0	227
Highway Use tax	0	9	169	0	178
Alcoholic beverage control license fees	52	0	0	0	52
Auto rental tax	0	0	47	0	47
<b>Business taxes</b>	7,722	1,753	1,118	0	10,593
Corporation franchise tax	4,209	618	0	0	4,827
Corporation and utilities tax	599	181	17	0	797
Insurance taxes	1,428	153	0	0	1,581
Bank tax	928	148	0	0	1,076
Petroleum business tax	558	653	1,101	0	2,312
<b>Other taxes</b>	1,325	0	287	713	2,325
Estate tax	1,301	0	0	0	1,301
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	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Total Taxes</b>	43,540	8,772	2,184	13,742	68,238
<b>Miscellaneous receipts</b>	2,193	14,325	4,155	687	21,360
<b>Federal grants</b>	0	36,031	2,044	0	38,075
<b>Total</b>	<u>45,733</u>	<u>59,128</u>	<u>8,383</u>	<u>14,429</u>	<u>127,673</u>

**CASH RECEIPTS  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
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>Total</u>
<b>Personal income tax</b>	27,098	5,930	0	11,009	44,037
<b>User taxes and fees</b>	9,251	1,633	771	2,807	14,462
Sales and use tax	8,438	798	0	2,807	12,043
Cigarette and tobacco taxes	428	598	0	0	1,026
Motor fuel tax	0	0	0	0	0
Motor vehicle fees	105	228	550	0	883
Alcoholic beverages taxes	232	0	0	0	232
Highway Use tax	0	9	172	0	181
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	49	0	49
<b>Business taxes</b>	7,769	1,759	1,122	0	10,650
Corporation franchise tax	4,198	616	0	0	4,814
Corporation and utilities tax	608	182	17	0	807
Insurance taxes	1,468	157	0	0	1,625
Bank tax	935	149	0	0	1,084
Petroleum business tax	560	655	1,105	0	2,320
<b>Other taxes</b>	1,408	0	287	713	2,408
Estate tax	1,384	0	0	0	1,384
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	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Total Taxes</b>	45,526	9,322	2,180	14,529	71,557
<b>Miscellaneous receipts</b>	2,268	14,816	4,087	687	21,858
<b>Federal grants</b>	0	37,346	1,989	0	39,335
<b>Total</b>	<u>47,794</u>	<u>61,484</u>	<u>8,256</u>	<u>15,216</u>	<u>132,750</u>



**CASH RECEIPTS  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2011-2012  
(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>	28,998	6,216	0	11,737	46,951
<b>User taxes and fees</b>	9,620	1,666	791	2,920	14,997
Sales and use tax	8,778	828	0	2,920	12,526
Cigarette and tobacco taxes	428	598	0	0	1,026
Motor fuel tax	0	0	0	0	0
Motor vehicle fees	126	231	562	0	919
Alcoholic beverages taxes	236	0	0	0	236
Highway Use tax	0	9	179	0	188
Alcoholic beverage control license fees	52	0	0	0	52
Auto rental tax	0	0	50	0	50
<b>Business taxes</b>	8,116	1,811	1,127	0	11,054
Corporation franchise tax	4,433	650	0	0	5,083
Corporation and utilities tax	612	183	17	0	812
Insurance taxes	1,511	161	0	0	1,672
Bank tax	997	159	0	0	1,156
Petroleum business tax	563	658	1,110	0	2,331
<b>Other taxes</b>	1,498	0	287	713	2,498
Estate tax	1,474	0	0	0	1,474
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	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Total Taxes</b>	48,232	9,693	2,205	15,370	75,500
<b>Miscellaneous receipts</b>	2,066	15,110	3,696	686	21,558
<b>Federal grants</b>	0	38,703	1,945	0	40,648
<b>Total</b>	<u>50,298</u>	<u>63,506</u>	<u>7,846</u>	<u>16,056</u>	<u>137,706</u>

**CURRENT STATE RECEIPTS  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<b>2007-2008 Revised</b>	<b>2008-2009 21-Day</b>	<b>Annual Change</b>
<b>Personal income tax</b>	36,402	38,530	2,128
<b>User taxes and fees</b>	13,866	14,213	347
Sales and use tax	11,198	11,506	308
Cigarette and tobacco taxes	973	1,051	78
Motor fuel tax	515	351	(164)
Motor vehicle fees	736	829	93
Alcoholic beverages taxes	200	220	20
Highway Use tax	147	162	15
Alcoholic beverage control license fees	52	48	(4)
Auto rental tax	45	46	1
<b>Business taxes</b>	8,446	9,582	1,136
Corporation franchise tax	4,106	4,687	581
Corporation and utilities tax	816	790	(26)
Insurance taxes	1,292	1,463	171
Bank tax	1,094	1,096	2
Petroleum business tax	1,138	1,546	408
<b>Other taxes</b>	2,137	2,169	32
Estate tax	1,056	1,170	114
Gift tax	1	0	(1)
Real property gains tax	0	0	0
Real estate transfer tax	1,056	975	(81)
Pari-mutuel taxes	23	23	0
Other taxes	1	1	0
<b>Total taxes</b>	60,851	64,494	3,643
<b>Miscellaneous receipts</b>	20,193	21,663	1,470
<b>Federal Grants</b>	35,841	36,883	1,042
<b>Total</b>	116,885	123,040	6,155

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
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	7,775	0	7,775
Miscellaneous receipts	13,581	145	13,726
Federal grants	1	33,910	33,911
<b>Total receipts</b>	<u>21,357</u>	<u>34,055</u>	<u>55,412</u>
<b>Disbursements:</b>			
Grants to local governments	16,458	30,199	46,657
State operations	5,630	3,260	8,890
General State charges	640	242	882
Debt service	0	0	0
Capital projects	14	1	15
<b>Total disbursements</b>	<u>22,742</u>	<u>33,702</u>	<u>56,444</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,331	2,492	3,823
Transfers to other funds	(756)	(2,857)	(3,613)
Bond and note proceeds	0	0	0
<b>Net other financing sources (uses)</b>	<u>575</u>	<u>(365)</u>	<u>210</u>
<b>Change in fund balance</b>	<u>(810)</u>	<u>(12)</u>	<u>(822)</u>
<b>Closing fund balance</b>	<u>2,861</u>	<u>324</u>	<u>3,185</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>2,861</u>	<u>324</u>	<u>3,185</u>
<b>Receipts:</b>			
Taxes	7,994	0	7,994
Miscellaneous receipts	14,327	151	14,478
Federal grants	1	34,831	34,832
<b>Total receipts</b>	<u>22,322</u>	<u>34,982</u>	<u>57,304</u>
<b>Disbursements:</b>			
Grants to local governments	14,914	29,997	44,911
State operations	6,991	3,509	10,500
General State charges	1,502	931	2,433
Debt service	0	0	0
Capital projects	13	1	14
<b>Total disbursements</b>	<u>23,420</u>	<u>34,438</u>	<u>57,858</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,286	2,567	3,853
Transfers to other funds	(797)	(2,973)	(3,770)
Bond and note proceeds	0	0	0
<b>Net other financing sources (uses)</b>	<u>489</u>	<u>(406)</u>	<u>83</u>
<b>Change in fund balance</b>	<u>(609)</u>	<u>138</u>	<u>(471)</u>
<b>Closing fund balance</b>	<u>2,252</u>	<u>462</u>	<u>2,714</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2009-2010  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>2,252</u>	<u>462</u>	<u>2,714</u>
<b>Receipts:</b>			
Taxes	8,772	0	8,772
Miscellaneous receipts	14,184	141	14,325
Federal grants	0	36,031	36,031
<b>Total receipts</b>	<u>22,956</u>	<u>36,172</u>	<u>59,128</u>
<b>Disbursements:</b>			
Grants to local governments	15,766	31,263	47,029
State operations	7,248	3,334	10,582
General State charges	1,122	958	2,080
Debt service	0	0	0
Capital projects	3	1	4
<b>Total disbursements</b>	<u>24,139</u>	<u>35,556</u>	<u>59,695</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,333	2,544	3,877
Transfers to other funds	(663)	(2,990)	(3,653)
Bond and note proceeds	0	0	0
<b>Net other financing sources (uses)</b>	<u>670</u>	<u>(446)</u>	<u>224</u>
<b>Change in fund balance</b>	<u>(513)</u>	<u>170</u>	<u>(343)</u>
<b>Closing fund balance</b>	<u>1,739</u>	<u>632</u>	<u>2,371</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2010-2011  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>1,739</u>	<u>632</u>	<u>2,371</u>
<b>Receipts:</b>			
Taxes	9,322	0	9,322
Miscellaneous receipts	14,675	141	14,816
Federal grants	1	37,345	37,346
<b>Total receipts</b>	<u>23,998</u>	<u>37,486</u>	<u>61,484</u>
<b>Disbursements:</b>			
Grants to local governments	16,395	32,383	48,778
State operations	7,334	3,443	10,777
General State charges	1,081	1,014	2,095
Debt service	0	0	0
Capital projects	2	1	3
<b>Total disbursements</b>	<u>24,812</u>	<u>36,841</u>	<u>61,653</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,315	2,590	3,905
Transfers to other funds	(788)	(3,050)	(3,838)
Bond and note proceeds	0	0	0
<b>Net other financing sources (uses)</b>	<u>527</u>	<u>(460)</u>	<u>67</u>
<b>Change in fund balance</b>	<u>(287)</u>	<u>185</u>	<u>(102)</u>
<b>Closing fund balance</b>	<u>1,452</u>	<u>817</u>	<u>2,269</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2011-2012  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>1,452</u>	<u>817</u>	<u>2,269</u>
<b>Receipts:</b>			
Taxes	9,693	0	9,693
Miscellaneous receipts	14,970	140	15,110
Federal grants	1	38,702	38,703
<b>Total receipts</b>	<u>24,664</u>	<u>38,842</u>	<u>63,506</u>
<b>Disbursements:</b>			
Grants to local governments	17,390	33,655	51,045
State operations	7,398	3,481	10,879
General State charges	1,116	1,068	2,184
Debt service	0	0	0
Capital projects	2	1	3
<b>Total disbursements</b>	<u>25,906</u>	<u>38,205</u>	<u>64,111</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,772	2,614	4,386
Transfers to other funds	(759)	(3,065)	(3,824)
Bond and note proceeds	0	0	0
<b>Net other financing sources (uses)</b>	<u>1,013</u>	<u>(451)</u>	<u>562</u>
<b>Change in fund balance</b>	<u>(229)</u>	<u>186</u>	<u>(43)</u>
<b>Closing fund balance</b>	<u>1,223</u>	<u>1,003</u>	<u>2,226</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008</u> <u>Revised</u>	<u>2008-2009</u> <u>21-Day</u>	<u>Annual</u> <u>Change</u>
<b>Opening fund balance</b>	<u>4,007</u>	<u>3,185</u>	<u>(822)</u>
<b>Receipts:</b>			
Taxes	7,775	7,994	219
Miscellaneous receipts	13,726	14,478	752
Federal grants	<u>33,911</u>	<u>34,832</u>	<u>921</u>
<b>Total receipts</b>	<u>55,412</u>	<u>57,304</u>	<u>1,892</u>
<b>Disbursements:</b>			
Grants to local governments	46,657	44,911	(1,746)
State operations	8,890	10,500	1,610
General State charges	882	2,433	1,551
Debt service	0	0	0
Capital projects	<u>15</u>	<u>14</u>	<u>(1)</u>
<b>Total disbursements</b>	<u>56,444</u>	<u>57,858</u>	<u>1,414</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	3,823	3,853	30
Transfers to other funds	(3,613)	(3,770)	(157)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>210</u>	<u>83</u>	<u>(127)</u>
<b>Change in fund balance</b>	<u>(822)</u>	<u>(471)</u>	<u>351</u>
<b>Closing fund balance</b>	<u>3,185</u>	<u>2,714</u>	<u>(471)</u>



**CASH RECEIPTS  
SPECIAL REVENUE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2008-2009 THROUGH 2011-2012  
(millions of dollars)**

	<u>2008-2009 21-Day</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
<b>Personal income tax</b>	4,693	5,403	5,930	6,216
<b>User taxes and fees</b>	1,663	1,616	1,633	1,666
Sales and use tax	742	769	798	828
Cigarette and tobacco taxes	614	607	598	598
Motor fuel tax	74	0	0	0
Motor vehicle fees	230	231	228	231
Highway Use Tax	3	9	9	9
<b>Business taxes</b>	1,638	1,753	1,759	1,811
Corporation franchise tax	599	618	616	650
Corporation and utilities tax	181	181	182	183
Insurance taxes	138	153	157	161
Bank tax	154	148	149	159
Petroleum business tax	566	653	655	658
<b>Total Taxes</b>	7,994	8,772	9,322	9,693
<b>Miscellaneous receipts</b>	14,478	14,325	14,816	15,110
HCRA	4,381	4,130	4,258	4,147
State university income	2,839	2,879	2,912	2,947
Lottery	3,146	3,173	3,467	3,783
Medicaid	485	485	485	485
Industry assessments	586	588	595	598
All other	3,041	3,070	3,099	3,150
<b>Federal grants</b>	34,832	36,031	37,346	38,703
<b>Total</b>	<u>57,304</u>	<u>59,128</u>	<u>61,484</u>	<u>63,506</u>

**CASH RECEIPTS  
SPECIAL REVENUE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<b>2007-2008 Revised</b>	<b>2008-2009 21-Day</b>	<b>Annual Change</b>
<b>Personal income tax</b>	4,664	4,693	29
<b>User taxes and fees</b>	1,612	1,663	48
Sales and use tax	718	742	24
Cigarette and tobacco taxes	566	614	48
Motor fuel tax	107	74	(33)
Motor vehicle fees	221	230	9
Highway Use Tax	0	3	
<b>Business taxes</b>	1,499	1,638	139
Corporation franchise tax	531	599	68
Corporation and utilities tax	181	181	0
Insurance taxes	116	138	22
Bank tax	163	154	(9)
Petroleum business tax	508	566	58
<b>Total Taxes</b>	7,775	7,994	216
<b>Miscellaneous receipts</b>	13,726	14,479	753
HCRA	4,331	4,381	50
State university income	2,773	2,839	66
Lottery	2,780	3,146	366
Medicaid	490	485	(5)
Industry assessments	543	586	43
All other	2,809	3,042	233
<b>Federal grants</b>	33,911	34,832	921
<b>Total</b>	55,412	57,305	1,890

**CASH RECEIPTS  
DEBT SERVICE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2008-2009 THROUGH 2011-2012  
(millions of dollars)**

	<u>2008-2009 21-Day</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
<b>Personal income tax</b>	9,632	10,327	11,009	11,737
<b>User taxes and fees</b>	2,684	2,702	2,807	2,920
Sales and use tax	2,684	2,702	2,807	2,920
Motor fuel tax	0	0	0	0
<b>Other taxes</b>	738	713	713	713
Real estate transfer tax	738	713	713	713
<b>Total Taxes</b>	<u>13,054</u>	<u>13,742</u>	<u>14,529</u>	<u>15,370</u>
<b>Miscellaneous receipts</b>	684	687	687	686
Mental hygiene patient receipts	233	233	233	233
SUNY dormitory fees	335	338	341	341
Health patient receipts	98	98	98	98
All other	18	18	15	14
<b>Total</b>	<u><u>13,738</u></u>	<u><u>14,429</u></u>	<u><u>15,216</u></u>	<u><u>16,056</u></u>

**CASH RECEIPTS  
DEBT SERVICE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008 Revised</u>	<u>2008-2009 21-Day</u>	<u>Annual Change</u>
<b>Personal income tax</b>	9,100	9,632	532
<b>User taxes and fees</b>	2,615	2,684	69
Sales and use tax	2,615	2,684	69
Motor fuel tax	0	0	0
<b>Other taxes</b>	844	738	(106)
Real estate transfer tax	844	738	(106)
<b>Total Taxes</b>	<u>12,559</u>	<u>13,054</u>	<u>495</u>
<b>Miscellaneous receipts</b>	671	684	13
Mental hygiene patient receipts	228	233	5
SUNY dormitory fees	326	335	9
Health patient receipts	98	98	0
All other	19	18	(1)
<b>Total</b>	<u><u>13,230</u></u>	<u><u>13,738</u></u>	<u><u>508</u></u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
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	38,508	7,775	2,009	12,559	60,851
Miscellaneous receipts	2,490	13,581	3,306	671	20,048
Federal grants	71	1	0	0	72
<b>Total receipts</b>	<u>41,069</u>	<u>21,357</u>	<u>5,315</u>	<u>13,230</u>	<u>80,971</u>
<b>Disbursements:</b>					
Grants to local governments	36,574	16,458	461	0	53,493
State operations	9,673	5,630	0	58	15,361
General State charges	4,563	640	0	0	5,203
Debt service	0	0	0	4,292	4,292
Capital projects	0	14	4,354	0	4,368
<b>Total disbursements</b>	<u>50,810</u>	<u>22,742</u>	<u>4,815</u>	<u>4,350</u>	<u>82,717</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,098	1,331	212	5,680	19,321
Transfers to other funds	(2,776)	(756)	(930)	(14,515)	(18,977)
Bond and note proceeds	0	0	298	0	298
<b>Net other financing sources (uses)</b>	<u>9,322</u>	<u>575</u>	<u>(420)</u>	<u>(8,835)</u>	<u>642</u>
<b>Change in fund balance</b>	<u>(419)</u>	<u>(810)</u>	<u>80</u>	<u>45</u>	<u>(1,104)</u>
<b>Closing fund balance</b>	<u>2,626</u>	<u>2,861</u>	<u>(148)</u>	<u>278</u>	<u>5,617</u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
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>	2,626	2,861	(148)	278	5,617
<b>Receipts:</b>					
Taxes	41,358	7,994	2,088	13,054	64,494
Miscellaneous receipts	2,242	14,327	4,259	684	21,512
Federal grants	41	1	0	0	42
<b>Total receipts</b>	<u>43,641</u>	<u>22,322</u>	<u>6,347</u>	<u>13,738</u>	<u>86,048</u>
<b>Disbursements:</b>					
Grants to local governments	41,608	14,914	449	0	56,971
State operations	8,851	6,991	0	62	15,904
General State charges	3,033	1,502	0	0	4,535
Debt service	0	0	0	4,634	4,634
Capital projects	0	13	5,785	0	5,798
<b>Total disbursements</b>	<u>53,492</u>	<u>23,420</u>	<u>6,234</u>	<u>4,696</u>	<u>87,842</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,343	1,286	623	5,770	20,022
Transfers to other funds	(2,892)	(797)	(1,220)	(14,778)	(19,687)
Bond and note proceeds	0	0	457	0	457
<b>Net other financing sources (uses)</b>	<u>9,451</u>	<u>489</u>	<u>(140)</u>	<u>(9,008)</u>	<u>792</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>(337)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(337)</u>
<b>Change in fund balance</b>	<u>0</u>	<u>(609)</u>	<u>(27)</u>	<u>34</u>	<u>(602)</u>
<b>Closing fund balance</b>	<u>2,226</u>	<u>2,252</u>	<u>(175)</u>	<u>312</u>	<u>4,615</u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
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>	0	2,252	(175)	312	2,389
<b>Receipts:</b>					
Taxes	43,540	8,772	2,184	13,742	68,238
Miscellaneous receipts	2,193	14,184	4,155	687	21,219
Federal grants	0	0	0	0	0
<b>Total receipts</b>	<u>45,733</u>	<u>22,956</u>	<u>6,339</u>	<u>14,429</u>	<u>89,457</u>
<b>Disbursements:</b>					
Grants to local governments	45,674	15,766	481	0	61,921
State operations	9,227	7,248	0	61	16,536
General State charges	3,791	1,122	0	0	4,913
Debt service	0	0	0	5,158	5,158
Capital projects	0	3	5,962	0	5,965
<b>Total disbursements</b>	<u>58,692</u>	<u>24,139</u>	<u>6,443</u>	<u>5,219</u>	<u>94,493</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,452	1,333	799	5,906	20,490
Transfers to other funds	(3,131)	(663)	(1,150)	(15,106)	(20,050)
Bond and note proceeds	0	0	608	0	608
<b>Net other financing sources (uses)</b>	<u>9,321</u>	<u>670</u>	<u>257</u>	<u>(9,200)</u>	<u>1,048</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>Change in fund balance</b>	<u>(3,576)</u>	<u>(513)</u>	<u>153</u>	<u>10</u>	<u>(3,926)</u>
<b>Closing fund balance</b>	<u>(3,576)</u>	<u>1,739</u>	<u>(22)</u>	<u>322</u>	<u>(1,537)</u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
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>	0	1,739	(22)	322	2,039
<b>Receipts:</b>					
Taxes	45,526	9,322	2,180	14,529	71,557
Miscellaneous receipts	2,268	14,675	4,087	687	21,717
Federal grants	0	1	0	0	1
<b>Total receipts</b>	<u>47,794</u>	<u>23,998</u>	<u>6,267</u>	<u>15,216</u>	<u>93,275</u>
<b>Disbursements:</b>					
Grants to local governments	49,745	16,395	452	0	66,592
State operations	9,771	7,334	0	62	17,167
General State charges	4,072	1,081	0	0	5,153
Debt service	0	0	0	5,788	5,788
Capital projects	0	2	6,105	0	6,107
<b>Total disbursements</b>	<u>63,588</u>	<u>24,812</u>	<u>6,557</u>	<u>5,850</u>	<u>100,807</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	13,007	1,315	1,275	6,336	21,933
Transfers to other funds	(3,503)	(788)	(1,490)	(15,706)	(21,487)
Bond and note proceeds	0	0	655	0	655
<b>Net other financing sources (uses)</b>	<u>9,504</u>	<u>527</u>	<u>440</u>	<u>(9,370)</u>	<u>1,101</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>Change in fund balance</b>	<u>(6,139)</u>	<u>(287)</u>	<u>150</u>	<u>(4)</u>	<u>(6,280)</u>
<b>Closing fund balance</b>	<u>(6,139)</u>	<u>1,452</u>	<u>128</u>	<u>318</u>	<u>(4,241)</u>



**CASH FINANCIAL PLAN  
STATE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2011-2012  
(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	1,452	128	318	1,898
<b>Receipts:</b>					
Taxes	48,232	9,693	2,205	15,370	75,500
Miscellaneous receipts	2,066	14,970	3,696	686	21,418
Federal grants	0	1	0	0	1
<b>Total receipts</b>	<u>50,298</u>	<u>24,664</u>	<u>5,901</u>	<u>16,056</u>	<u>96,919</u>
<b>Disbursements:</b>					
Grants to local governments	52,826	17,390	472	0	70,688
State operations	10,037	7,398	0	62	17,497
General State charges	4,371	1,116	0	0	5,487
Debt service	0	0	0	6,115	6,115
Capital projects	0	2	5,488	0	5,490
<b>Total disbursements</b>	<u>67,234</u>	<u>25,906</u>	<u>5,960</u>	<u>6,177</u>	<u>105,277</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	13,683	1,772	1,261	6,438	23,154
Transfers to other funds	(4,006)	(759)	(1,574)	(16,356)	(22,695)
Bond and note proceeds	0	0	514	0	514
<b>Net other financing sources (uses)</b>	<u>9,677</u>	<u>1,013</u>	<u>201</u>	<u>(9,918)</u>	<u>973</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(79)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(79)</u>
<b>Change in fund balance</b>	<u>(7,180)</u>	<u>(229)</u>	<u>142</u>	<u>(39)</u>	<u>(7,306)</u>
<b>Closing fund balance</b>	<u>(7,180)</u>	<u>1,223</u>	<u>270</u>	<u>279</u>	<u>(5,408)</u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008</u> <u>Revised</u>	<u>2008-2009</u> <u>21-Day</u>	<u>Annual</u> <u>Change</u>
<b>Opening fund balance</b>	<u>6,721</u>	<u>5,617</u>	<u>(1,104)</u>
<b>Receipts:</b>			
Taxes	60,851	64,494	3,643
Miscellaneous receipts	20,048	21,512	1,464
Federal grants	<u>72</u>	<u>42</u>	<u>(30)</u>
<b>Total receipts</b>	<u>80,971</u>	<u>86,048</u>	<u>5,077</u>
<b>Disbursements:</b>			
Grants to local governments	53,493	56,971	3,478
State operations	15,361	15,904	543
General State charges	5,203	4,535	(668)
Debt service	4,292	4,634	342
Capital projects	<u>4,368</u>	<u>5,798</u>	<u>1,430</u>
<b>Total disbursements</b>	<u>82,717</u>	<u>87,842</u>	<u>5,125</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	19,321	20,022	701
Transfers to other funds	(18,977)	(19,687)	(710)
Bond and note proceeds	<u>298</u>	<u>457</u>	<u>159</u>
<b>Net other financing sources (uses)</b>	<u>642</u>	<u>792</u>	<u>150</u>
<b>Change in fund balance</b>	<u>(1,104)</u>	<u>(1,002)</u>	<u>102</u>
<b>Closing fund balance</b>	<u>5,617</u>	<u>4,615</u>	<u>(1,002)</u>

**CASHFLOW**  
**GENERAL FUND**  
**UPDATED FOR 21-DAY REVISIONS**  
**2007-2008**  
(dollars in millions)

	2007		2008		2008		2008		2008		2008															
	April	Actuals	May	Actuals	June	Actuals	July	Actuals	August	Actuals	September	Actuals	October	Actuals	November	Actuals	December	Actuals	January	Actuals	February	Projected	March	Projected	Total	
<b>OPENING BALANCE</b>	3,045	3,045	6,903	2,881	3,136	2,881	2,881	3,448	2,854	4,142	2,836	1,320	1,677	6,843	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651	3,045
<b>RECEIPTS:</b>																										
Personal Income Tax	4,017	2,414	748	1,396	2,414	1,396	1,376	1,971	745	91	1,152	5,322	1,490	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	22,638
User Taxes and Fees	679	877	623	671	877	671	645	872	632	673	868	662	543	744	744	744	744	744	744	744	744	744	744	744	744	8,489
Business Taxes	58	1,103	146	98	1,103	98	1,209	1,209	123	63	1,145	113	563	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	6,300
Other Taxes	81	107	80	100	107	100	64	81	80	82	118	105	92	91	91	91	91	91	91	91	91	91	91	91	91	1,081
Total Taxes	4,835	4,501	1,597	2,265	4,501	2,265	2,224	4,133	1,580	909	3,283	6,202	2,888	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	38,508
Licenses, fees, etc.	37	20	98	45	20	45	66	50	33	70	45	55	40	103	103	103	103	103	103	103	103	103	103	103	103	662
Abandoned Property	5	0	0	0	0	0	9	33	22	135	25	190	53	193	193	193	193	193	193	193	193	193	193	193	193	684
Reimbursement	6	7	7	11	25	11	10	20	14	6	22	11	14	38	38	38	38	38	38	38	38	38	38	38	38	184
Investment income	70	7	7	22	25	22	(11)	6	53	15	3	23	5	7	7	7	7	7	7	7	7	7	7	7	7	225
Other transactions	13	15	15	41	167	41	45	47	27	30	216	33	31	70	70	70	70	70	70	70	70	70	70	70	70	735
Total Miscellaneous Receipts	131	127	127	138	237	138	119	156	149	256	311	312	143	411	411	411	411	411	411	411	411	411	411	411	411	2,490
Federal Grants	0	12	12	1	22	1	5	0	10	0	0	5	6	0	0	0	0	0	0	0	0	0	0	0	0	71
PIT in excess of Revenue Bond Debt Service	1,338	198	198	499	886	499	401	951	593	79	879	1,597	130	852	852	852	852	852	852	852	852	852	852	852	852	8,403
Sales Tax in Excess of LGAC Debt Service	137	41	41	360	232	360	196	270	192	205	269	198	204	204	204	204	204	204	204	204	204	204	204	204	204	2,305
Real Estate Taxes in Excess of CW/CA Debt Service	55	61	61	62	95	62	75	66	44	60	38	41	41	79	79	79	79	79	79	79	79	79	79	79	79	717
All Other	3	1	1	29	120	29	8	1	19	1	35	146	0	310	310	310	310	310	310	310	310	310	310	310	310	673
Total Transfers from Other Funds	1,533	301	301	822	1,461	822	680	1,288	848	345	1,221	1,982	172	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	12,098
<b>TOTAL RECEIPTS</b>	6,499	2,037	2,037	3,226	6,221	3,226	3,028	5,577	2,587	1,520	4,815	8,501	3,009	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	53,167
<b>DISBURSEMENTS:</b>																										
School Aid	236	2,143	2,143	17	1,512	17	504	1,284	511	961	1,365	605	648	6,458	6,458	6,458	6,458	6,458	6,458	6,458	6,458	6,458	6,458	6,458	6,458	16,244
Higher Education	18	10	10	100	335	100	186	77	458	30	214	57	332	507	507	507	507	507	507	507	507	507	507	507	507	2,324
All Other Education	26	124	124	161	345	161	72	112	175	21	137	68	184	312	312	312	312	312	312	312	312	312	312	312	312	1,737
Medicaid - DOH	869	1,267	1,267	538	918	538	1,040	710	673	587	370	754	606	606	606	606	606	606	606	606	606	606	606	606	606	8,938
Public Health	16	35	35	117	117	117	35	23	131	45	52	5	92	99	99	99	99	99	99	99	99	99	99	99	99	682
Mental Hygiene	45	58	58	153	62	153	67	135	251	62	180	226	205	384	384	384	384	384	384	384	384	384	384	384	384	1,838
Children and Families	5	130	130	91	223	91	98	125	73	72	252	68	108	364	364	364	364	364	364	364	364	364	364	364	364	1,609
Temporary & Disability Assistance	55	252	252	248	150	248	152	184	140	(142)	207	134	40	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	1,391
Transportation	0	14	14	1	45	1	13	1	0	15	7	0	8	2	2	2	2	2	2	2	2	2	2	2	2	106
All Other	22	70	70	50	444	50	56	135	63	57	285	81	27	435	435	435	435	435	435	435	435	435	435	435	435	1,705
Total Local Assistance Grants	1,292	4,103	4,103	1,425	4,117	1,425	2,223	2,786	2,475	1,708	3,049	1,998	2,250	9,148	9,148	9,148	9,148	9,148	9,148	9,148	9,148	9,148	9,148	9,148	9,148	36,574
Personal Service	633	814	814	599	599	599	749	546	699	546	417	541	297	380	380	380	380	380	380	380	380	380	380	380	380	6,810
Non-Personal Service	203	239	239	208	275	208	255	209	219	181	222	252	247	353	353	353	353	353	353	353	353	353	353	353	353	2,863
Total State Operations	836	1,053	1,053	797	874	797	1,004	755	918	727	639	793	544	733	733	733	733	733	733	733	733	733	733	733	733	9,673
General State Charges	262	430	430	1,218	1,218	1,218	269	268	285	319	260	367	337	290	290	290	290	290	290	290	290	290	290	290	290	4,563
Debt Service	45	144	144	49	210	49	40	292	60	163	360	3	26	165	165	165	165	165	165	165	165	165	165	165	165	1,557
Capital Projects	89	55	55	8	8	8	56	66	133	105	24	152	25	(671)	(671)	(671)	(671)	(671)	(671)	(671)	(671)	(671)	(671)	(671)	(671)	93
Other Purposes	117	19	19	49	79	49	30	122	22	14	126	22	19	507	507	507	507	507	507	507	507	507	507	507	507	1,126
Total Transfers to Other Funds	251	218	218	179	267	179	126	480	215	282	510	177	70	1	1	1	1	1	1	1	1	1	1	1	1	2,776
<b>TOTAL DISBURSEMENTS</b>	2,641	5,804	5,804	2,659	6,476	2,659	3,622	4,289	3,893	3,036	4,458	3,395	3,201	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	10,172	53,586
Excess/(Deficiency) of Receipts over Disbursements	3,858	(3,767)	(3,767)	567	(255)	567	(594)	1,288	(1,306)	(1,516)	357	5,166	(192)	(4,025)	(4,025)	(4,025)	(4,025)	(4,025)	(4,025)	(4,025)	(4,025)	(4,025)	(4,025)	(4,025)	(4,025)	(419)
<b>CLOSING BALANCE</b>	6,903	3,136	3,136	3,448	2,854	4,142	2,836	1,320	1,677	6,843	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651	2,626

**CASHFLOW  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(dollars in millions)**

	2008		2009		2009		2009		2009		2009		2009		2009		2009		
	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>OPENING BALANCE</b>	2,626	6,263	1,792	2,872	2,876	2,783	4,044	2,615	1,126	1,505	6,518	6,020	2,626						
<b>RECEIPTS:</b>																			
Personal Income Tax	4,570	687	2,372	1,559	1,598	2,102	660	245	1,489	5,371	1,613	1,939	24,205						
User Taxes and Fees	672	647	908	694	665	905	658	702	901	667	559	854	8,832						
Business Taxes	264	50	1,237	183	150	1,283	220	76	1,331	206	236	1,891	7,127						
Other Taxes	99	99	100	100	101	101	99	99	99	99	99	99	1,194						
Total Taxes	5,605	1,483	4,617	2,536	2,514	4,391	1,637	1,122	3,820	6,343	2,507	4,783	41,358						
Licenses, fees, etc.	28	61	44	26	61	41	51	48	32	37	49	60	538						
Abandoned Property	20	0	18	12	8	53	9	167	34	41	39	249	650						
Reimbursement	4	11	24	5	14	22	13	10	23	7	12	27	172						
Investment income	60	7	25	22	(11)	6	53	15	3	14	0	6	200						
Other transactions	26	32	151	43	53	54	38	30	53	34	30	138	682						
Total Miscellaneous Receipts	138	111	282	108	125	176	164	270	145	133	130	480	2,242						
Federal Grants	0	11	4	0	4	0	9	9	0	4	0	0	41						
PIT in excess of Revenue Bond Debt Service	1,522	158	920	539	366	960	620	136	919	1,545	160	849	8,694						
Sales Tax in Excess of LGAC Debt Service	196	24	448	207	200	212	197	211	273	200	1	141	2,310						
Real Estate Taxes in Excess of CW/CA Debt Service	65	57	45	49	59	59	55	40	53	55	41	37	615						
All Other	0	0	96	3	1	5	8	5	122	3	1	480	724						
Total Transfers from Other Funds	1,783	239	1,509	798	626	1,236	880	392	1,367	1,803	203	1,507	12,343						
<b>TOTAL RECEIPTS</b>	7,526	1,844	6,392	3,442	3,269	5,803	2,690	1,793	5,332	8,283	2,840	6,770	55,984						
<b>DISBURSEMENTS:</b>																			
School Aid	175	2,320	1,670	135	430	1,790	675	763	1,251	463	635	7,133	17,440						
Higher Education	17	11	483	118	113	95	468	24	287	42	349	466	2,473						
All Other Education	86	100	92	189	141	143	127	66	79	223	141	318	1,705						
Medicaid - DOH	1,608	1,357	1,148	949	1,056	666	1,097	1,006	1,001	948	784	859	12,479						
Public Health	16	38	63	68	34	54	53	42	38	103	28	92	629						
Mental Hygiene	129	127	132	141	131	249	136	127	240	244	124	274	2,054						
Children and Families	79	85	98	291	87	127	79	86	307	83	83	356	1,761						
Temporary & Disability Assistance	157	157	258	157	157	176	157	(135)	176	(143)	106	(54)	1,169						
Transportation	0	11	45	0	14	0	0	17	10	0	8	0	105						
All Other	15	37	414	39	48	204	4	50	402	57	71	452	1,793						
Total Local Assistance Grants	2,282	4,243	4,403	2,087	2,211	3,504	2,796	2,046	3,791	2,020	2,329	9,896	41,608						
Personal Service	685	566	535	619	533	488	630	463	460	542	447	460	6,428						
Non-Personal Service	178	182	177	193	207	246	169	167	178	227	217	282	2,423						
Total State Operations	863	748	712	812	740	734	799	630	638	769	664	742	8,851						
General State Charges	355	1,115	(80)	442	294	(121)	408	284	(64)	325	144	(69)	3,033						
Debt Service	228	139	201	36	46	278	22	175	404	3	19	141	1,692						
Capital Projects	29	33	30	31	30	42	64	77	136	123	157	(371)	381						
Other Purposes	132	37	46	30	41	105	30	70	48	48	30	25	819						
Total Transfers to Other Funds	389	209	277	97	117	425	116	322	588	156	201	(5)	2,892						
<b>TOTAL DISBURSEMENTS</b>	3,889	6,315	5,312	3,438	3,362	4,542	4,119	3,282	4,953	3,270	3,338	10,564	56,384						
Excess/(Deficiency) of Receipts over Disbursements	3,637	(4,471)	1,080	4	(93)	1,261	(1,429)	(1,489)	379	5,013	(498)	(3,794)	(400)						
<b>CLOSING BALANCE</b>	6,263	1,792	2,872	2,876	2,783	4,044	2,615	1,126	1,505	6,518	6,020	2,226	2,226						

**CASHFLOW  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2009-2010  
(dollars in millions)**

	2009 April Projected	2009 May Projected	2009 June Projected	2009 July Projected	2009 August Projected	2009 September Projected	2009 October Projected	2009 November Projected	2009 December Projected	2010 January Projected	2010 February Projected	2010 March Projected	Total
<b>RECEIPTS:</b>													
Personal Income Tax	5,086	764	2,218	1,626	1,710	2,242	596	(19)	1,604	5,730	1,910	2,113	25,580
User Taxes and Fees	671	645	916	694	664	906	658	703	919	674	561	902	8,913
Business Taxes	315	96	1,327	233	1,373	1,376	272	123	1,373	212	241	1,955	7,722
Other Taxes	110	110	111	111	111	112	110	110	110	110	110	110	1,325
Total Taxes	6,182	1,615	4,572	2,664	2,684	4,636	1,636	917	4,006	6,726	2,822	5,080	43,540
Licenses, fees, etc.	28	61	45	26	61	41	52	48	31	35	49	60	537
Abandoned Property	20	0	18	12	8	48	9	149	34	26	39	237	600
Reimbursement	4	8	23	5	13	20	10	11	24	6	11	35	170
Investment income	60	7	25	22	(11)	6	53	15	3	14	0	6	200
Other transactions	26	33	52	43	53	56	38	30	55	34	30	236	686
Total Miscellaneous Receipts	138	109	163	108	124	171	162	253	147	115	129	574	2,193
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in excess of Revenue Bond Debt Service	1,693	156	954	590	341	1,040	645	(40)	972	1,704	15	969	9,039
Sales Tax in Excess of LGAC Debt Service	198	24	452	209	202	214	199	213	276	202	2	140	2,331
Real Estate Taxes in Excess of CW/CA Debt Service	63	55	44	47	57	57	53	39	51	53	40	37	596
All Other	1	0	78	3	0	0	12	0	137	0	0	255	486
Total Transfers from Other Funds	1,955	235	1,528	849	600	1,311	909	212	1,436	1,959	57	1,401	12,452
TOTAL RECEIPTS	8,275	1,959	6,263	3,621	3,408	6,118	2,707	1,382	5,589	8,800	3,008	7,055	58,185
<b>DISBURSEMENTS:</b>													
School Aid	211	2,501	1,938	199	469	1,811	701	969	1,708	595	610	7,537	19,249
Higher Education	5	20	352	15	310	50	517	25	235	40	451	511	2,531
All Other Education	57	126	282	100	70	141	193	48	56	179	152	431	1,835
Medicaid - DOH	1,816	1,533	1,294	1,056	1,190	730	1,257	1,122	1,111	1,057	873	935	13,974
Public Health	32	50	76	75	36	59	66	38	41	108	41	110	732
Mental Hygiene	132	130	136	144	134	257	139	130	247	252	127	284	2,112
Children and Families	78	98	101	307	95	130	89	98	326	87	89	397	1,895
Temporary & Disability Assistance	158	158	339	158	158	179	158	(134)	179	(142)	80	(49)	1,242
Transportation	9	9	9	9	9	9	9	9	9	9	9	9	108
All Other	26	40	399	41	35	190	(8)	37	394	42	55	745	1,996
Total Local Assistance Grants	2,524	4,665	4,926	2,104	2,506	3,556	3,121	2,342	4,306	2,227	2,487	10,910	45,674
Personal Service	656	592	527	677	585	649	480	519	565	519	481	427	6,677
Non-Personal Service	217	226	221	226	231	201	192	200	195	200	231	210	2,550
Total State Operations	873	818	748	903	816	850	672	719	760	719	712	637	9,227
General State Charges	373	1,301	30	363	294	30	421	311	56	350	254	8	3,791
Debt Service	225	137	199	38	47	274	23	172	397	3	20	145	1,680
Capital Projects	45	50	46	9	17	34	99	119	(40)	50	43	117	589
Other Purposes	142	33	55	40	33	75	87	72	56	26	26	217	862
Total Transfers to Other Funds	412	220	300	87	383	209	363	363	413	79	89	479	3,131
TOTAL DISBURSEMENTS	4,182	7,004	6,004	3,457	3,713	4,819	4,423	3,735	5,535	3,375	3,542	12,034	61,823
Excess/(Deficiency) of Receipts over Disbursements	4,093	(5,045)	259	164	(305)	1,299	(1,716)	(2,353)	54	5,425	(534)	(4,979)	(3,638)

**CASHFLOW**  
**STATE OPERATING FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2007-2008**  
(dollars in millions)

	2007	2008							Total					
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals		December Actuals	January Actuals	February Projected	March Projected	
<b>OPENING BALANCE</b>	6,949	11,823	8,405	8,202	8,740	8,243	8,740	8,740	6,701	5,097	4,859	10,372	10,886	6,949
<b>RECEIPTS:</b>														
Taxes	6,676	2,313	6,377	3,325	3,565	6,524	3,543	3,543	2,624	6,307	8,449	3,662	5,477	58,842
Miscellaneous receipts	1,572	1,159	1,206	1,122	1,225	1,449	1,326	1,326	1,181	1,497	1,441	1,390	2,174	16,742
Federal Grants	0	12	36	1	6	0	10	10	10	1	5	6	(15)	72
<b>TOTAL RECEIPTS</b>	8,248	3,484	7,619	4,448	4,796	7,973	4,879	4,879	3,815	7,805	9,895	5,058	7,636	75,656
<b>DISBURSEMENTS:</b>														
School Aid	374	2,466	1,596	17	504	3,210	564	564	1,014	1,417	668	648	6,564	19,032
Higher Education	18	10	335	100	186	77	458	458	30	215	57	332	516	2,334
All Other Education	26	124	345	161	76	114	176	176	22	139	68	184	316	1,751
STAR	0	0	232	3	169	648	1,117	1,117	978	1,474	31	11	0	4,663
Medicaid - DOH	909	1,302	952	835	1,292	744	1,215	1,215	931	963	1,156	941	1,070	12,310
Public Health	89	209	260	210	406	122	283	283	128	189	179	475	464	3,024
Mental Hygiene	62	86	80	175	78	150	278	278	79	224	248	227	408	2,095
Children and Families	6	130	91	223	98	73	73	73	72	252	68	108	365	1,611
Temporary & Disability Assistance	46	253	248	150	152	184	140	140	(142)	207	134	40	(25)	1,387
Transportation	52	173	271	378	353	84	464	464	373	465	54	97	75	2,829
All Other	44	78	472	78	90	149	81	81	67	274	118	45	500	1,996
Total Local Assistance Grants	1,626	4,831	4,882	2,330	3,404	5,607	4,849	4,849	3,552	5,819	2,771	3,108	10,253	53,032
Personal Service	855	1,083	800	763	964	773	1,059	1,059	812	688	796	598	743	9,934
Non-Personal Service	419	430	458	375	441	376	466	466	379	461	452	481	689	5,427
Total State Operations	1,274	1,513	1,258	1,138	1,405	1,149	1,525	1,525	1,191	1,149	1,248	1,079	1,432	15,361
General State Charges	342	473	1,248	322	325	286	351	351	353	325	429	398	351	5,203
Debt service	128	237	399	119	219	572	89	89	203	731	58	229	1,308	4,292
Capital Projects	0	0	1	1	1	1	0	0	2	1	1	0	6	14
<b>TOTAL DISBURSEMENTS</b>	3,370	7,054	7,788	3,910	5,354	7,615	6,814	6,814	5,301	8,025	4,507	4,814	13,350	77,902
<b>OTHER FINANCING SOURCES (uses):</b>														
Transfers from other funds	1,989	790	2,011	1,173	1,160	2,141	1,179	1,179	857	2,030	2,340	863	2,577	19,109
Transfers to other funds	(1,993)	(638)	(2,045)	(1,173)	(1,099)	(2,002)	(1,283)	(1,283)	(975)	(2,048)	(2,215)	(593)	(1,983)	(18,047)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(4)	152	(34)	0	61	139	(104)	(104)	(118)	(18)	125	270	594	1,062
Excess/(Deficiency) of Receipts over Disbursements	4,874	(3,418)	(203)	538	(497)	497	(2,039)	(2,039)	(1,604)	(238)	5,513	514	(5,121)	(1,184)
<b>CLOSING BALANCE</b>	11,823	8,405	8,202	8,740	8,243	8,740	6,701	6,701	5,097	4,859	10,372	10,886	5,765	75,656

**CASHFLOW**  
**STATE OPERATING FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2008-2009**  
(dollars in millions)

	2007	2008							Total				
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected		December Projected	January Projected	February Projected	March Projected
<b>OPENING BALANCE</b>	5,765	10,054	5,970	7,054	6,937	7,072	7,423	6,189	4,702	4,466	9,786	10,071	5,765
<b>RECEIPTS:</b>													
Taxes	7,692	2,215	6,598	3,610	3,728	6,642	3,948	2,990	6,705	8,611	3,494	6,173	62,406
Miscellaneous receipts	1,273	1,140	1,398	1,254	1,307	2,093	1,578	1,321	1,352	1,342	1,364	1,831	17,253
Federal Grants	0	11	4	0	4	0	9	9	0	4	0	1	42
<b>TOTAL RECEIPTS</b>	8,965	3,366	8,000	4,864	5,039	8,735	5,535	4,320	8,057	9,957	4,858	8,005	79,701
<b>DISBURSEMENTS:</b>													
School Aid	175	2,560	1,755	205	500	3,759	725	813	1,301	513	685	7,407	20,398
Higher Education	18	12	484	119	114	99	472	29	291	46	353	471	2,508
All Other Education	87	101	93	190	146	145	129	67	80	224	141	319	1,722
STAR	0	0	390	61	123	650	1,204	994	1,272	0	0	0	4,694
Medicaid - DOH	1,642	1,386	1,176	985	1,213	673	1,118	1,039	1,075	994	828	930	13,059
Public Health	111	159	212	379	189	231	285	188	230	321	376	342	3,003
Mental Hygiene	174	162	161	238	169	353	245	197	313	369	154	484	3,019
Children and Families	80	85	98	291	87	127	79	86	308	83	83	356	1,763
Temporary & Disability Assistance	157	159	258	157	157	177	157	(135)	176	(143)	106	(52)	1,174
Transportation	63	194	246	276	433	177	179	439	795	67	97	90	3,056
All Other	21	45	424	108	83	265	35	67	429	66	97	486	2,126
<b>Total Local Assistance Grants</b>	2,528	4,863	5,297	3,009	3,214	6,656	4,608	3,784	6,270	2,540	2,920	10,833	56,522
Personal Service	1,062	820	812	879	768	757	1,036	803	802	911	844	824	10,318
Non-Personal Service	390	414	439	405	345	517	427	458	458	465	459	809	5,986
<b>Total State Operations</b>	1,452	1,234	1,251	1,284	1,113	1,274	1,463	1,261	1,260	1,376	1,303	1,633	15,904
General State Charges	432	1,176	(1)	661	391	(63)	621	369	17	566	241	135	4,535
Debt service	303	212	391	110	226	712	87	253	766	66	269	1,239	4,634
Capital Projects	1	1	2	1	1	1	1	1	1	1	1	1	13
<b>TOTAL DISBURSEMENTS</b>	4,716	7,486	6,940	5,065	4,945	8,580	6,780	5,668	8,314	4,539	4,734	13,841	81,608
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	2,463	737	2,078	1,232	1,040	2,102	1,264	958	2,160	2,163	884	2,319	19,399
Transfers to other funds	(2,423)	(701)	(2,054)	(1,148)	(999)	(1,906)	(1,253)	(1,097)	(2,139)	(2,261)	(723)	(1,763)	(18,467)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	40	36	24	84	41	196	11	(139)	21	(98)	161	556	932
Excess/(Deficiency) of Receipts over Disbursements	4,289	(4,084)	1,084	(117)	135	351	(1,234)	(1,487)	(236)	5,320	285	(5,281)	(975)
<b>CLOSING BALANCE</b>	10,054	5,970	7,054	6,937	7,072	7,423	6,189	4,702	4,466	9,786	10,071	4,790	4,790

**CASHFLOW**  
**STATE OPERATING FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2009-2010**  
(dollars in millions)

	2007		2008		2008		2008		2008		2008		2008	
	April	May	June	July	August	September	October	November	December	January	February	March	Total	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>RECEIPTS:</b>														
Taxes	8,478	2,518	6,855	3,893	3,931	7,025	4,103	2,841	7,003	9,126	3,873	6,408	66,054	
Miscellaneous receipts	1,263	1,120	1,294	1,253	1,294	1,862	1,514	1,252	1,311	1,291	1,576	2,034	17,064	
Federal Grants	0	0	0	0	(1)	1	0	0	0	0	0	0	0	
<b>TOTAL RECEIPTS</b>	<b>9,741</b>	<b>3,638</b>	<b>8,149</b>	<b>5,146</b>	<b>5,224</b>	<b>8,888</b>	<b>5,617</b>	<b>4,093</b>	<b>8,314</b>	<b>10,417</b>	<b>5,449</b>	<b>8,442</b>	<b>83,118</b>	
<b>DISBURSEMENTS:</b>														
School Aid	211	2,741	2,023	269	539	3,795	751	1,019	1,758	645	660	7,823	22,234	
Higher Education	7	22	354	17	312	52	519	27	237	42	453	514	2,556	
All Other Education	58	126	283	101	76	143	195	49	49	57	180	152	1,851	
STAR	0	0	647	145	145	727	1,344	1,078	1,317	0	0	0	5,403	
Medicaid - DOH	1,850	1,562	1,323	1,066	1,334	737	1,345	1,144	1,123	1,109	929	1,009	14,531	
Public Health	55	270	259	245	486	274	239	180	265	276	143	491	3,183	
Mental Hygiene	185	168	169	258	176	377	262	208	328	400	160	534	3,225	
Children and Families	78	98	101	307	95	130	91	98	326	87	89	397	1,897	
Temporary & Disability Assistance	158	159	339	158	158	180	158	(134)	179	(142)	80	(47)	1,246	
Transportation	68	184	201	273	408	178	180	415	760	73	96	95	2,931	
All Other	41	53	441	106	56	230	31	46	405	58	76	840	2,383	
<b>Total Local Assistance Grants</b>	<b>2,711</b>	<b>5,383</b>	<b>6,140</b>	<b>2,945</b>	<b>3,785</b>	<b>6,823</b>	<b>5,115</b>	<b>4,130</b>	<b>6,755</b>	<b>2,728</b>	<b>2,838</b>	<b>12,087</b>	<b>61,440</b>	
Personal Service	989	925	860	1,010	918	982	813	852	898	882	814	770	10,683	
Non-Personal Service	440	472	500	447	387	487	464	515	486	453	490	712	5,853	
<b>Total State Operations</b>	<b>1,429</b>	<b>1,397</b>	<b>1,360</b>	<b>1,457</b>	<b>1,305</b>	<b>1,469</b>	<b>1,277</b>	<b>1,367</b>	<b>1,384</b>	<b>1,305</b>	<b>1,304</b>	<b>1,482</b>	<b>16,536</b>	
General State Charges	415	1,350	86	532	364	82	586	378	117	532	328	143	4,913	
Debt service	307	215	431	118	253	781	94	256	886	73	303	1,441	5,158	
Capital Projects	0	0	1	0	0	1	0	0	1	0	0	0	3	
<b>TOTAL DISBURSEMENTS</b>	<b>4,862</b>	<b>8,345</b>	<b>8,018</b>	<b>5,052</b>	<b>5,707</b>	<b>9,156</b>	<b>7,072</b>	<b>6,131</b>	<b>9,143</b>	<b>4,638</b>	<b>4,773</b>	<b>15,153</b>	<b>88,050</b>	
<b>OTHER FINANCING SOURCES (uses):</b>														
Transfers from other funds	2,644	739	2,106	1,295	1,025	2,191	1,304	785	2,233	2,330	747	2,293	19,691	
Transfers to other funds	(2,608)	(698)	(2,101)	(1,182)	(940)	(1,933)	(1,363)	(954)	(2,007)	(2,330)	(451)	(2,332)	(18,900)	
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>36</b>	<b>40</b>	<b>5</b>	<b>113</b>	<b>85</b>	<b>258</b>	<b>(59)</b>	<b>(169)</b>	<b>226</b>	<b>0</b>	<b>296</b>	<b>(39)</b>	<b>791</b>	
Excess/(Deficiency) of Receipts over Disbursements	4,915	(4,667)	136	207	(398)	(10)	(1,514)	(2,207)	(603)	5,779	972	(6,750)	(4,140)	



**CASHFLOW**  
**CAPITAL PROJECTS FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2007-2008**  
(dollars in millions)

	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
<b>OPENING BALANCE</b>	(432)	(432)	(493)	(507)	(321)	(455)	(579)	(499)	(685)	(621)	(635)	(812)	(953)	(432)				
<b>RECEIPTS:</b>																		
Taxes	141	163	195	177	166	177	173	156	165	183	168	156	166	2,009				
Miscellaneous Receipts	118	136	338	74	69	363	363	98	118	178	105	158	1,551	3,306				
Federal Grants	71	166	137	129	120	174	129	158	184	132	95	165	328	1,859				
<b>TOTAL RECEIPTS</b>	<b>330</b>	<b>465</b>	<b>670</b>	<b>425</b>	<b>355</b>	<b>425</b>	<b>665</b>	<b>412</b>	<b>467</b>	<b>493</b>	<b>368</b>	<b>479</b>	<b>2,045</b>	<b>7,174</b>				
<b>DISBURSEMENTS:</b>																		
School Aid	0	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	1	1	0	8				
All Other Education	10	0	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	0				
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Public Health	0	7	4	2	11	2	5	0	1	1	0	0	7	37				
Mental Hygiene	2	2	7	7	4	7	3	5	17	6	14	15	52	134				
Children and Families	0	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	0				
Transportation	45	37	0	42	15	42	16	34	18	24	0	0	(231)	0				
All Other	18	31	56	26	14	26	25	28	14	52	102	41	17	424				
<b>Total Local Assistance Grants</b>	<b>75</b>	<b>77</b>	<b>67</b>	<b>77</b>	<b>44</b>	<b>77</b>	<b>49</b>	<b>67</b>	<b>49</b>	<b>83</b>	<b>117</b>	<b>57</b>	<b>(159)</b>	<b>603</b>				
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Higher Education	41	31	46	59	54	59	63	48	51	61	45	45	32	576				
All Other Education	0	1	1	1	1	1	1	2	0	0	4	6	11	28				
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Public Health	1	1	1	1	1	1	1	15	1	1	38	45	87	193				
Mental Hygiene	12	10	9	15	8	15	9	13	14	14	13	14	3	134				
Children and Families	1	1	3	11	2	11	1	1	2	2	1	1	(4)	22				
Temporary & Disability Assistance	0	0	10	6	0	6	0	8	0	0	0	0	8	32				
Transportation	213	238	237	310	310	310	252	434	257	227	242	347	468	3,535				
All Other	92	109	67	85	69	85	113	87	88	96	75	150	546	1,577				
<b>Total Capital Projects</b>	<b>360</b>	<b>391</b>	<b>374</b>	<b>488</b>	<b>445</b>	<b>488</b>	<b>440</b>	<b>608</b>	<b>413</b>	<b>401</b>	<b>418</b>	<b>608</b>	<b>1,151</b>	<b>6,097</b>				
<b>TOTAL DISBURSEMENTS</b>	<b>435</b>	<b>468</b>	<b>441</b>	<b>565</b>	<b>489</b>	<b>565</b>	<b>489</b>	<b>675</b>	<b>462</b>	<b>484</b>	<b>535</b>	<b>665</b>	<b>992</b>	<b>6,700</b>				
<b>OTHER FINANCING SOURCES (uses):</b>																		
Transfers from other funds	92	57	25	72	54	72	64	139	109	32	100	155	(687)	212				
Transfers to other funds	(48)	(68)	(68)	(56)	(54)	(56)	(160)	(62)	(50)	(55)	(110)	(110)	(102)	(943)				
Bond and note proceeds	0	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>16</b>	<b>0</b>	<b>16</b>	<b>(96)</b>	<b>77</b>	<b>59</b>	<b>(23)</b>	<b>(10)</b>	<b>45</b>	<b>(491)</b>	<b>(433)</b>				
Excess/(Deficiency) of Receipts over Disbursements	(61)	(14)	186	(124)	(134)	(124)	80	(186)	64	(14)	(177)	(141)	562	41				
<b>CLOSING BALANCE</b>	<b>(493)</b>	<b>(507)</b>	<b>(321)</b>	<b>(455)</b>	<b>(465)</b>	<b>(579)</b>	<b>(499)</b>	<b>(685)</b>	<b>(621)</b>	<b>(635)</b>	<b>(812)</b>	<b>(953)</b>	<b>(391)</b>	<b>(391)</b>				

**CASHFLOW**  
**CAPITAL PROJECTS STATE FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2007-2008**  
(dollars in millions)

	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008					
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals					
<b>OPENING BALANCE</b>	(228)	(228)	(309)	(309)	(130)	(130)	(240)	(240)	(383)	(383)	(287)	(287)	(382)	(382)	(437)	(437)	(628)	(628)	(798)	(798)	(228)	(228)	
<b>RECEIPTS:</b>																							
Taxes	141	141	195	195	166	166	177	177	173	173	156	156	165	165	168	168	156	156	166	166	166	166	2,009
Miscellaneous Receipts	118	118	338	338	69	69	74	74	363	363	98	98	118	118	105	105	158	158	1,551	1,551	1,551	1,551	3,306
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	259	259	533	533	235	235	251	251	536	536	254	254	283	283	273	273	314	314	1,717	1,717	1,717	1,717	5,315
<b>DISBURSEMENTS:</b>																							
School Aid	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
All Other Education	10	10	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	4	4	11	11	2	2	5	5	0	0	1	1	0	0	0	0	0	0	0	0	0
Mental Hygiene	2	2	7	7	4	4	7	7	3	3	5	5	17	17	14	14	10	10	52	52	52	52	129
Children and Families	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Transportation	35	35	7	7	4	4	4	4	1	1	2	2	2	2	0	0	0	0	0	0	0	0	0
All Other	(16)	(16)	55	55	14	14	25	25	19	19	27	27	14	14	75	75	3	3	25	25	25	25	324
<b>Total Local Assistance Grants</b>	31	31	27	27	33	33	38	38	28	28	34	34	33	33	90	90	14	14	25	25	25	25	461
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	41	41	46	46	54	54	59	59	63	63	48	48	51	51	45	45	45	45	32	32	32	32	576
All Other Education	0	0	1	1	1	1	1	1	1	1	2	2	0	0	4	4	6	6	11	11	11	11	28
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	1	1	1	1	1	1	1	1	1	1	15	15	1	1	38	38	45	45	87	87	87	87	193
Mental Hygiene	12	12	10	10	8	8	15	15	9	9	13	13	14	14	13	13	14	14	3	3	3	3	134
Children and Families	1	1	3	3	2	2	11	11	1	1	1	1	2	2	1	1	2	2	1	1	1	1	22
Temporary & Disability Assistance	0	0	10	10	0	0	6	6	0	0	8	8	0	0	0	0	0	0	8	8	8	8	32
Transportation	171	171	152	152	185	185	204	204	140	140	227	227	171	171	155	155	275	275	52	52	52	52	2,038
All Other	77	77	95	95	61	61	75	75	105	105	78	78	82	82	108	108	129	129	371	371	371	371	1,331
<b>Total Capital Projects</b>	303	303	284	284	312	312	372	372	320	320	392	392	321	321	364	364	515	515	560	560	560	560	4,364
<b>TOTAL DISBURSEMENTS</b>	334	334	311	311	345	345	410	410	348	348	426	426	354	354	454	454	529	529	565	565	565	565	4,815
<b>OTHER FINANCING SOURCES (uses):</b>																							
Transfers from other funds	92	92	25	25	54	54	72	72	64	64	139	139	109	109	100	100	155	155	(687)	(687)	(687)	(687)	212
Transfers to other funds	(48)	(48)	(68)	(68)	(54)	(54)	(56)	(56)	(156)	(156)	(62)	(62)	(50)	(50)	(110)	(110)	(110)	(110)	(93)	(93)	(93)	(93)	(930)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	44	44	(43)	(43)	0	0	16	16	(92)	(92)	77	77	59	59	(10)	(10)	45	45	(482)	(482)	(482)	(482)	(420)
Excess/(Deficiency) of Receipts over Disbursements	(31)	(31)	(50)	(50)	(110)	(110)	(143)	(143)	96	96	(95)	(95)	(12)	(12)	(191)	(191)	(170)	(170)	650	650	650	650	80
<b>CLOSING BALANCE</b>	(259)	(259)	(309)	(309)	(240)	(240)	(383)	(383)	(287)	(287)	(382)	(382)	(394)	(394)	(437)	(437)	(628)	(628)	(798)	(798)	(798)	(798)	(148)

**CASHFLOW**  
**CAPITAL PROJECTS FEDERAL FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2007-2008**  
(dollars in millions)

	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
<b>OPENING BALANCE</b>	(204)	(198)	(191)	(215)	(196)	(212)	(303)	(227)	(198)	(184)	(155)	(204)						
<b>RECEIPTS:</b>																		
Taxes	0	0	0	0	0	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	0	0	0	0	0
Federal Grants	71	137	120	174	129	158	184	132	95	165	328	1,859						
<b>TOTAL RECEIPTS</b>	<b>71</b>	<b>137</b>	<b>120</b>	<b>174</b>	<b>129</b>	<b>158</b>	<b>184</b>	<b>132</b>	<b>95</b>	<b>165</b>	<b>328</b>	<b>1,859</b>						
<b>DISBURSEMENTS:</b>																		
School Aid	0	0	0	0	0	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	0	0	0	0	0
All Other Education	0	0	0	0	0	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	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	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	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	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	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	10	30	11	38	15	32	16	22	0	0	0	0	0	0	0	0	0	0
All Other	34	0	0	1	6	1	0	0	27	38	(8)	100						
<b>Total Local Assistance Grants</b>	<b>44</b>	<b>30</b>	<b>11</b>	<b>39</b>	<b>21</b>	<b>33</b>	<b>16</b>	<b>22</b>	<b>27</b>	<b>43</b>	<b>(184)</b>	<b>142</b>						
School Aid	0	0	0	0	0	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	0	0	0	0	0
All Other Education	0	0	0	0	0	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	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	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	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	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	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	42	86	125	106	112	207	86	73	87	72	416	1,497						
All Other	15	14	8	10	8	9	6	8	(33)	21	175	246						
<b>Total Capital Projects</b>	<b>57</b>	<b>100</b>	<b>133</b>	<b>116</b>	<b>120</b>	<b>216</b>	<b>92</b>	<b>81</b>	<b>54</b>	<b>93</b>	<b>591</b>	<b>1,743</b>						
<b>TOTAL DISBURSEMENTS</b>	<b>101</b>	<b>130</b>	<b>144</b>	<b>155</b>	<b>141</b>	<b>249</b>	<b>108</b>	<b>103</b>	<b>81</b>	<b>136</b>	<b>407</b>	<b>1,885</b>						
<b>OTHER FINANCING SOURCES (uses):</b>																		
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	0	0	0	0	(4)	0	0	0	0	0	(9)	(13)						
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4)</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess/(Deficiency) of Receipts over Disbursements	(30)	36	7	19	(16)	(91)	76	29	14	29	(88)	(39)						
<b>CLOSING BALANCE</b>	<b>(234)</b>	<b>(198)</b>	<b>(215)</b>	<b>(196)</b>	<b>(212)</b>	<b>(303)</b>	<b>(227)</b>	<b>(198)</b>	<b>(184)</b>	<b>(155)</b>	<b>(243)</b>	<b>(243)</b>						

**CASHFLOW**  
**CAPITAL PROJECTS FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2008-2009**  
(dollars in millions)

	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
<b>OPENING BALANCE</b>	(391)	(482)	(596)	(500)	(689)	(984)	(1,016)	(1,293)	(1,554)	(1,311)	(1,298)	(1,100)	(391)						(391)
<b>RECEIPTS:</b>																			
Taxes	147	167	201	159	180	190	159	172	198	174	170	171	2,088						2,088
Miscellaneous Receipts	40	40	318	40	40	318	40	119	398	80	398	2,428	4,259						4,259
Federal Grants	101	121	141	201	201	221	201	181	141	121	141	239	2,010						2,010
<b>TOTAL RECEIPTS</b>	<b>288</b>	<b>328</b>	<b>660</b>	<b>400</b>	<b>421</b>	<b>729</b>	<b>400</b>	<b>472</b>	<b>737</b>	<b>375</b>	<b>709</b>	<b>2,838</b>	<b>8,357</b>						<b>8,357</b>
<b>DISBURSEMENTS:</b>																			
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0						0
Higher Education	0	1	1	1	1	1	1	1	0	0	0	0	8						8
All Other Education	0	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						0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0						0
Public Health	1	1	3	3	3	7	5	5	4	4	4	21	61						61
Mental Hygiene	4	4	11	11	11	23	17	19	15	13	15	69	212						212
Children and Families	0	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						0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0						0
All Other	20	23	23	33	33	37	33	30	20	17	23	42	334						334
Total Local Assistance Grants	25	29	38	48	48	68	56	55	39	34	43	132	615						615
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0						0
Higher Education	43	50	50	71	71	78	71	64	43	36	50	83	710						710
All Other Education	0	0	0	0	0	0	0	0	0	0	0	54	54						54
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0						0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0						0
Public Health	5	5	12	12	12	26	19	21	16	14	16	74	232						232
Mental Hygiene	3	3	7	7	7	16	11	13	10	9	10	46	142						142
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0						0
Temporary & Disability Assistance	1	1	2	2	2	4	3	3	2	2	2	8	22						22
Transportation	244	285	285	293	370	416	375	334	244	203	299	446	3,794						3,794
All Other	123	144	144	205	205	226	205	186	123	103	144	798	2,606						2,606
Total Capital Projects	419	488	501	591	668	768	686	623	440	368	523	1,517	7,592						7,592
<b>TOTAL DISBURSEMENTS</b>	<b>444</b>	<b>517</b>	<b>539</b>	<b>639</b>	<b>716</b>	<b>836</b>	<b>742</b>	<b>678</b>	<b>479</b>	<b>402</b>	<b>566</b>	<b>1,849</b>	<b>8,207</b>						<b>8,207</b>
<b>OTHER FINANCING SOURCES (uses):</b>																			
Transfers from other funds	135	145	65	140	125	260	195	75	110	165	180	(972)	623						623
Transfers to other funds	(70)	(70)	(90)	(90)	(125)	(185)	(130)	(130)	(125)	(125)	(125)	26	(1,239)						(1,239)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	457	457						457
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>65</b>	<b>75</b>	<b>(25)</b>	<b>50</b>	<b>0</b>	<b>75</b>	<b>65</b>	<b>(55)</b>	<b>(15)</b>	<b>40</b>	<b>55</b>	<b>(489)</b>	<b>(159)</b>						<b>(159)</b>
Excess/(Deficiency) of Receipts over Disbursements	(91)	(114)	96	(189)	(295)	(32)	(277)	(261)	243	13	198	700	(9)						(9)
<b>CLOSING BALANCE</b>	<b>(482)</b>	<b>(586)</b>	<b>(500)</b>	<b>(689)</b>	<b>(984)</b>	<b>(1,016)</b>	<b>(1,293)</b>	<b>(1,554)</b>	<b>(1,311)</b>	<b>(1,298)</b>	<b>(1,100)</b>	<b>(400)</b>	<b>(400)</b>						<b>(400)</b>



**CASHFLOW**  
**CAPITAL PROJECTS FEDERAL FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2008-2009**  
(dollars in millions)

	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008									
	April	May	June	July	August	September	October	November	December	January	February	March	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
<b>OPENING BALANCE</b>	(243)	(256)	(262)	(254)	(212)	(206)	(165)	(123)	(88)	(61)	(36)	(2)	(243)	(243)	(256)	(262)	(254)	(212)	(206)	(165)	(123)	(88)	(61)	(36)	(2)	(243)	
<b>RECEIPTS:</b>																											
Taxes	0	6	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grants	101	121	141	201	201	221	201	181	141	121	141	239	2,010	101	121	141	201	201	221	201	181	141	121	141	239	2,010	
<b>TOTAL RECEIPTS</b>	101	127	141	201	201	221	201	181	141	121	141	233	2,010	101	127	141	201	201	221	201	181	141	121	141	233	2,010	
<b>DISBURSEMENTS:</b>																											
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	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	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	6	0	0	0	55	61	0	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	0	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	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	6	7	7	11	11	12	11	9	6	5	7	13	105	6	7	7	11	9	12	11	9	6	5	7	13	105	
<b>Total Local Assistance Grants</b>	6	7	7	11	11	12	11	15	6	5	7	68	166	6	7	7	11	15	12	11	9	6	5	7	68	166	
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	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	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	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	0	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	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	104	121	121	141	177	160	141	124	104	87	95	87	1,462	4	5	5	7	7	8	7	7	4	4	5	282	345	
All Other	4	5	5	7	7	8	7	7	4	4	5	87	1,462	4	5	5	7	7	8	7	7	4	4	5	282	345	
<b>Total Capital Projects</b>	108	126	126	148	184	168	148	131	108	91	100	369	1,807	108	126	126	148	131	168	148	131	108	91	100	369	1,807	
<b>TOTAL DISBURSEMENTS</b>	114	133	133	159	195	180	159	146	114	96	107	437	1,973	114	133	133	159	146	180	159	146	114	96	107	437	1,973	
<b>OTHER FINANCING SOURCES (uses):</b>																											
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	(19)	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Excess/(Deficiency) of Receipts over Disbursements	(13)	(6)	8	42	6	41	42	35	27	25	34	(223)	18	(13)	(6)	8	42	35	41	42	35	27	25	34	(223)	18	
<b>CLOSING BALANCE</b>	(256)	(262)	(254)	(212)	(206)	(165)	(123)	(88)	(61)	(36)	(2)	(225)	(225)	(256)	(262)	(254)	(212)	(206)	(165)	(123)	(88)	(61)	(36)	(2)	(225)	(225)	

**CASHFLOW**  
**CAPITAL PROJECTS FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2009-2010**  
(dollars in millions)

	2009		2010		Total								
	April	May	June	July		August	September	October	November	December	January	February	March
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>OPENING BALANCE</b>	(400)	(498)	(620)	(564)	(768)	(1,100)	(1,135)	(1,417)	(1,691)	(1,415)	(1,388)	(1,225)	(400)
<b>RECEIPTS:</b>													
Taxes	151	171	203	170	181	185	174	170	202	181	176	220	2,184
Miscellaneous Receipts	42	42	332	42	40	332	42	125	416	83	416	2,241	4,155
Federal Grants	102	123	143	204	204	225	204	184	143	123	143	246	2,044
<b>TOTAL RECEIPTS</b>	<b>295</b>	<b>336</b>	<b>678</b>	<b>416</b>	<b>427</b>	<b>742</b>	<b>420</b>	<b>479</b>	<b>761</b>	<b>387</b>	<b>735</b>	<b>2,707</b>	<b>8,383</b>
<b>DISBURSEMENTS:</b>													
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	1	1	1	1	1	1	1	0	0	1	0	8
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 - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	1	1	3	3	3	7	5	5	4	4	4	21	61
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	271
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	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	18	21	21	31	31	34	31	28	18	15	21	38	307
<b>Total Local Assistance Grants</b>	<b>19</b>	<b>23</b>	<b>25</b>	<b>35</b>	<b>35</b>	<b>42</b>	<b>37</b>	<b>34</b>	<b>22</b>	<b>19</b>	<b>26</b>	<b>330</b>	<b>647</b>
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	47	55	55	79	79	87	79	71	47	39	55	95	788
All Other Education	0	0	0	0	0	0	0	0	0	0	0	51	51
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	3	3	9	9	9	19	14	16	12	10	12	57	173
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	153
Children and Families	0	0	1	1	1	2	2	2	2	1	2	8	22
Temporary & Disability Assistance	1	1	2	2	2	3	2	3	2	2	2	8	30
Transportation	267	312	356	356	445	490	445	401	267	223	401	488	4,451
All Other	121	139	149	188	188	209	188	171	118	106	129	421	2,127
<b>Total Capital Projects</b>	<b>439</b>	<b>510</b>	<b>572</b>	<b>635</b>	<b>724</b>	<b>810</b>	<b>730</b>	<b>664</b>	<b>448</b>	<b>381</b>	<b>601</b>	<b>1,281</b>	<b>7,795</b>
<b>TOTAL DISBURSEMENTS</b>	<b>458</b>	<b>533</b>	<b>597</b>	<b>670</b>	<b>759</b>	<b>852</b>	<b>767</b>	<b>698</b>	<b>470</b>	<b>400</b>	<b>627</b>	<b>1,611</b>	<b>8,442</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	135	145	65	140	125	260	195	75	110	165	180	(796)	799
Transfers to other funds	(70)	(70)	(90)	(90)	(125)	(185)	(130)	(130)	(125)	(125)	(125)	97	(1,168)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	608	608
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>65</b>	<b>75</b>	<b>(25)</b>	<b>50</b>	<b>0</b>	<b>75</b>	<b>65</b>	<b>(55)</b>	<b>(15)</b>	<b>40</b>	<b>55</b>	<b>(91)</b>	<b>239</b>
Excess/(Deficiency) of Receipts over Disbursements	(98)	(122)	56	(204)	(332)	(35)	(282)	(274)	276	27	163	1,005	180
<b>CLOSING BALANCE</b>	<b>(498)</b>	<b>(620)</b>	<b>(564)</b>	<b>(768)</b>	<b>(1,100)</b>	<b>(1,135)</b>	<b>(1,417)</b>	<b>(1,691)</b>	<b>(1,415)</b>	<b>(1,388)</b>	<b>(1,225)</b>	<b>(220)</b>	<b>(220)</b>

**CASHFLOW**  
**CAPITAL PROJECTS STATE FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2009-2010**  
(dollars in millions)

	2009		2010		Total								
	April Projected	May Projected	June Projected	July Projected		August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
<b>OPENING BALANCE</b>	(175)	(266)	(386)	(338)	(576)	(942)	(1,013)	(1,329)	(1,627)	(1,388)	(1,388)	(1,253)	(175)
<b>RECEIPTS:</b>													
Taxes	151	171	203	170	181	185	174	170	202	181	176	220	2,184
Miscellaneous Receipts	42	42	332	42	42	332	42	125	416	83	416	2,241	4,155
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>193</b>	<b>213</b>	<b>535</b>	<b>212</b>	<b>223</b>	<b>517</b>	<b>216</b>	<b>295</b>	<b>618</b>	<b>264</b>	<b>592</b>	<b>2,461</b>	<b>6,339</b>
<b>DISBURSEMENTS:</b>													
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	1	1	1	1	1	1	1	0	0	1	0	8
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 - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	1	1	3	3	3	7	5	(1)	4	4	4	(34)	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	271
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	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	12	14	14	20	20	22	20	19	12	10	14	25	202
<b>Total Local Assistance Grants</b>	<b>13</b>	<b>16</b>	<b>18</b>	<b>24</b>	<b>24</b>	<b>30</b>	<b>26</b>	<b>19</b>	<b>16</b>	<b>14</b>	<b>19</b>	<b>262</b>	<b>481</b>
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	47	55	55	79	79	87	79	71	47	39	55	95	788
All Other Education	0	0	0	0	0	0	0	0	0	0	0	51	51
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	3	3	9	9	9	19	14	16	12	10	12	57	173
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	153	153
Children and Families	0	0	1	1	1	2	2	2	2	1	2	8	22
Temporary & Disability Assistance	1	1	2	2	2	3	2	3	2	2	2	8	30
Transportation	160	187	231	177	266	293	266	240	160	134	276	274	2,664
All Other	125	146	146	208	208	229	208	187	125	104	146	249	2,081
<b>Total Capital Projects</b>	<b>336</b>	<b>392</b>	<b>444</b>	<b>476</b>	<b>565</b>	<b>633</b>	<b>571</b>	<b>519</b>	<b>348</b>	<b>290</b>	<b>493</b>	<b>895</b>	<b>5,962</b>
<b>TOTAL DISBURSEMENTS</b>	<b>349</b>	<b>408</b>	<b>462</b>	<b>500</b>	<b>589</b>	<b>663</b>	<b>597</b>	<b>538</b>	<b>364</b>	<b>304</b>	<b>512</b>	<b>1,157</b>	<b>6,443</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	135	145	65	140	125	260	195	75	110	165	180	(796)	799
Transfers to other funds	(70)	(70)	(90)	(90)	(125)	(185)	(130)	(130)	(125)	(125)	(125)	115	(1,150)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	608	608
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>65</b>	<b>75</b>	<b>(25)</b>	<b>50</b>	<b>0</b>	<b>75</b>	<b>65</b>	<b>(55)</b>	<b>(15)</b>	<b>40</b>	<b>55</b>	<b>(73)</b>	<b>257</b>
Excess/(Deficiency) of Receipts over Disbursements	(91)	(120)	48	(238)	(366)	(71)	(316)	(298)	239	0	135	1,231	153
<b>CLOSING BALANCE</b>	<b>(266)</b>	<b>(386)</b>	<b>(338)</b>	<b>(576)</b>	<b>(942)</b>	<b>(1,013)</b>	<b>(1,329)</b>	<b>(1,627)</b>	<b>(1,388)</b>	<b>(1,388)</b>	<b>(1,253)</b>	<b>(22)</b>	<b>(22)</b>



**CASHFLOW**  
**CAPITAL PROJECTS FEDERAL FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2009-2010**  
(dollars in millions)

	2009		2010		Total								
	April	May	June	July		August	September	October	November	December	January	February	March
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>OPENING BALANCE</b>	(225)	(232)	(234)	(226)	(192)	(158)	(122)	(86)	(64)	(27)	0	28	(225)
<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	102	123	143	204	204	225	204	184	143	123	143	246	2,044
<b>TOTAL RECEIPTS</b>	<b>102</b>	<b>123</b>	<b>143</b>	<b>204</b>	<b>204</b>	<b>225</b>	<b>204</b>	<b>184</b>	<b>143</b>	<b>123</b>	<b>143</b>	<b>246</b>	<b>2,044</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	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 - DOH	0	0	0	0	0	0	0	6	0	0	0	55	61
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	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	6	7	7	11	11	12	11	9	6	5	7	13	105
<b>Total Local Assistance Grants</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>11</b>	<b>15</b>	<b>6</b>	<b>5</b>	<b>7</b>	<b>68</b>	<b>166</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 - DOH	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	107	125	125	179	179	197	179	161	107	89	125	214	1,787
All Other	(4)	(7)	3	(20)	(20)	(20)	(20)	(16)	(7)	2	(17)	172	46
<b>Total Capital Projects</b>	<b>103</b>	<b>118</b>	<b>128</b>	<b>159</b>	<b>159</b>	<b>177</b>	<b>159</b>	<b>145</b>	<b>100</b>	<b>91</b>	<b>108</b>	<b>386</b>	<b>1,833</b>
<b>TOTAL DISBURSEMENTS</b>	<b>109</b>	<b>125</b>	<b>135</b>	<b>170</b>	<b>170</b>	<b>189</b>	<b>170</b>	<b>160</b>	<b>106</b>	<b>96</b>	<b>115</b>	<b>454</b>	<b>1,999</b>
<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	(18)	(18)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES(USES)</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>0</b>	<b>0</b>	<b>(18)</b>	<b>(18)</b>
Excess/(Deficiency) of Receipts over Disbursements	(7)	(2)	8	34	34	36	34	24	37	27	28	(226)	27
<b>CLOSING BALANCE</b>	<b>(232)</b>	<b>(234)</b>	<b>(226)</b>	<b>(192)</b>	<b>(158)</b>	<b>(122)</b>	<b>(88)</b>	<b>(64)</b>	<b>(27)</b>	<b>0</b>	<b>28</b>	<b>(198)</b>	<b>(198)</b>



**CASHFLOW**  
**SPECIAL REVENUE STATE FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2007-2008**  
(dollars in millions)

	2007		2008		2008		2008		2008		2008		Total
	April	May	June	July	August	September	October	November	December	January	February	March	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	
<b>OPENING BALANCE</b>	3,671	4,591	4,612	4,953	4,964	4,925	4,186	3,437	3,018	2,683	2,868	3,200	3,671
<b>RECEIPTS:</b>													
Personal Income Tax	0	0	232	100	300	762	957	912	1,467	0	0	0	4,664
User Taxes and Fees	177	139	154	128	136	141	128	131	143	140	116	79	1,612
Business Taxes	59	67	230	58	66	228	64	61	222	68	131	245	1,499
Total Taxes	236	206	616	286	502	1,131	1,149	1,104	1,832	208	247	258	7,775
HCRA	736	320	256	271	256	223	304	252	272	272	326	843	4,331
State University Income	164	174	149	179	261	381	238	193	164	350	321	199	2,773
Lottery	216	264	213	216	256	216	252	203	207	249	210	278	2,780
Medicaid	56	45	43	43	43	43	38	43	42	46	24	24	490
Other receipts	213	176	258	226	214	346	264	168	449	178	331	384	3,207
Miscellaneous Receipts	1,385	979	919	935	1,030	1,209	1,096	859	1,134	1,095	1,212	1,728	13,581
Federal Grants	0	0	14	0	1	0	0	0	1	0	0	(15)	1
<b>TOTAL RECEIPTS</b>	1,621	1,185	1,549	1,221	1,533	2,340	2,245	1,963	2,967	1,303	1,459	1,971	21,357
<b>DISBURSEMENTS:</b>													
School Aid	138	323	84	0	0	1,926	53	53	52	53	0	106	2,788
Higher Education	0	0	0	0	0	0	0	0	1	0	0	9	10
All Other Education	0	0	0	0	4	2	1	1	2	0	0	4	14
STAR	0	0	232	3	169	648	1,117	978	1,474	31	11	0	4,663
Medicaid - DOH	40	35	34	297	252	34	542	344	593	402	335	464	3,372
Public Health	73	174	143	178	371	99	162	83	137	174	383	365	2,342
Mental Hygiene	17	28	18	22	11	15	27	17	44	22	22	14	257
Children and Families	1	0	0	0	0	0	0	0	0	0	0	1	2
Temporary & Disability Assistance	(9)	1	0	0	0	0	0	0	0	0	0	4	(4)
Transportation	52	159	226	377	340	83	454	358	458	54	89	73	2,723
All Other	22	8	28	28	34	14	18	10	9	37	18	65	291
Total Local Assistance Grants	334	728	765	905	1,181	2,821	2,374	1,844	2,770	773	858	1,105	16,458
Personal Service	222	269	201	174	215	227	360	266	271	255	301	363	3,124
Non-Personal Service	215	190	178	166	183	162	247	196	232	200	229	308	2,506
Total State Operations	437	459	379	340	398	389	607	462	503	455	530	671	5,630
General State Charges	80	43	30	64	56	18	66	34	65	62	61	61	640
Capital Projects	0	0	1	1	1	1	0	2	1	1	0	6	14
<b>TOTAL DISBURSEMENTS</b>	851	1,230	1,175	1,310	1,636	3,229	3,047	2,342	3,339	1,291	1,449	1,843	22,742
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	140	57	66	96	62	141	56	84	82	47	378	122	1,331
Transfers to other funds	10	9	(99)	4	2	9	(3)	(124)	(45)	126	(56)	(589)	(756)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	150	66	(33)	100	64	150	53	(40)	37	173	322	(487)	575
Excess/(Deficiency) of Receipts over Disbursements	920	21	341	11	(39)	(739)	(749)	(419)	(335)	185	332	(339)	(810)
<b>CLOSING BALANCE</b>	4,591	4,612	4,953	4,964	4,925	4,186	3,437	3,018	2,683	2,868	3,200	2,861	2,861

**CASHFLOW**  
**SPECIAL REVENUE FEDERAL FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>OPENING BALANCE</b>	336	336	502	514	659	487	(131)	380	306	264	(45)	336						
<b>RECEIPTS:</b>																		
Miscellaneous Receipts	13	14	15	20	14	14	16	14	3	3	(19)	145						
Federal Grants	2,134	2,278	2,392	2,752	2,351	2,278	3,247	2,607	2,762	2,935	4,965	33,910						
<b>TOTAL RECEIPTS</b>	2,147	2,292	2,407	2,772	2,365	2,292	3,263	2,621	2,765	2,938	4,946	34,055						
<b>DISBURSEMENTS:</b>																		
School Aid	142	156	182	93	50	156	51	282	373	365	577	2,824						
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0						
All Other Education	42	80	39	16	20	80	43	35	64	105	175	732						
STAR	0	0	0	0	0	0	0	0	0	0	0	0						
Medicaid - DOH	1,339	1,764	1,429	1,778	1,452	1,764	1,533	1,495	1,636	1,573	2,277	19,627						
Public Health	75	82	88	105	86	82	65	101	63	91	317	1,229						
Mental Hygiene	19	210	193	15	347	210	213	14	13	5	17	1,275						
Children and Families	4	162	12	135	87	162	56	69	25	64	114	868						
Temporary & Disability Assistance	79	130	199	155	150	130	606	356	181	315	398	2,913						
Transportation	1	2	1	2	3	2	3	5	3	4	11	42						
All Other	85	60	62	60	58	60	65	61	40	71	(36)	689						
<b>Total Local Assistance Grants</b>	1,786	2,646	2,174	2,359	2,253	2,646	2,635	2,418	2,398	2,593	3,850	30,199						
Personal Service	56	124	124	100	123	132	93	227	278	325	496	2,169						
Non-Personal Service	81	114	66	72	89	114	83	74	87	158	123	1,091						
<b>Total State Operations</b>	137	246	190	172	212	246	176	301	365	483	619	3,260						
General State Charges	13	14	23	16	25	14	27	12	9	23	47	242						
Capital Projects	0	0	0	0	0	0	0	0	0	0	1	1						
<b>TOTAL DISBURSEMENTS</b>	1,936	2,906	2,387	2,547	2,490	2,906	2,838	2,731	2,772	3,099	4,517	33,702						
<b>OTHER FINANCING SOURCES (uses):</b>																		
Transfers from other funds	184	190	175	252	223	190	197	259	210	139	246	2,492						
Transfers to other funds	(229)	(194)	(184)	(332)	(270)	(194)	(111)	(223)	(245)	(287)	(306)	(2,857)						
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(45)	(4)	(9)	(80)	(47)	(4)	86	36	(35)	(148)	(60)	(365)						
Excess/(Deficiency) of Receipts over Disbursements	166	(618)	11	145	(172)	(618)	511	(74)	(42)	(309)	369	(12)						
<b>CLOSING BALANCE</b>	502	(131)	514	659	487	(131)	380	306	264	(45)	324	324						

**CASHFLOW**  
**SPECIAL REVENUE FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2008-2009**  
**(dollars in millions)**

	2008		2009		Total								
	April Projected	May Projected	June Projected	July Projected		August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
<b>OPENING BALANCE</b>	3,185	3,454	3,665	4,334	4,019	4,124	3,503	3,307	2,585	2,306	2,794	3,501	3,185
<b>RECEIPTS:</b>													
Personal Income Tax	0	0	390	61	123	650	1,204	994	1,271	0	0	0	4,693
User Taxes and Fees	186	146	158	133	140	155	135	134	158	134	113	71	1,663
Business Taxes	101	93	175	72	106	180	86	63	196	75	116	375	1,638
Total Taxes	287	239	723	266	369	985	1,425	1,191	1,625	209	229	446	7,994
HCRA	291	293	295	290	295	841	339	346	348	347	344	352	4,381
State University Income	277	157	186	178	282	415	289	200	184	217	326	128	2,839
Lottery	264	234	220	245	225	221	238	220	256	219	237	567	3,146
Medicaid	34	34	36	36	37	44	44	44	44	44	44	44	485
Other receipts	224	268	353	352	298	355	460	197	330	338	237	215	3,627
Total Miscellaneous Receipts	1,090	986	1,090	1,101	1,137	1,876	1,370	1,007	1,162	1,165	1,188	1,306	14,478
Federal Grants	2,060	2,715	3,319	2,293	3,073	2,806	2,368	2,982	2,847	3,640	3,160	3,569	34,832
<b>TOTAL RECEIPTS</b>	3,437	3,940	5,132	3,660	4,579	5,667	5,163	5,180	5,634	5,014	4,577	5,321	57,304
<b>DISBURSEMENTS:</b>													
School Aid	285	435	260	165	300	2,144	270	205	250	325	405	748	5,792
Higher Education	1	1	1	1	1	4	4	5	4	4	4	5	35
All Other Education	105	53	52	28	58	44	55	43	54	80	79	108	759
STAR	0	0	390	61	123	650	1,204	994	1,272	0	0	0	4,694
Medicaid - DOH	1,372	1,524	1,978	1,399	2,138	1,670	1,589	2,172	1,720	1,525	1,567	1,944	20,598
Public Health	173	232	266	390	273	295	303	243	306	304	462	350	3,597
Mental Hygiene	78	77	63	139	90	143	152	110	115	167	71	246	1,451
Children and Families	54	79	55	59	120	59	64	66	92	93	93	137	971
Temporary & Disability Assistance	130	174	222	137	149	195	163	543	293	458	158	323	2,945
Transportation	66	186	204	280	423	181	182	427	790	71	93	94	2,997
All Other	94	5	4	280	0	85	133	46	74	203	33	115	1,072
Total Local Assistance Grants	2,358	2,766	3,495	2,939	3,675	5,470	4,119	4,854	4,970	3,230	2,965	4,070	44,911
Personal Service	531	443	513	500	383	453	599	532	536	543	577	557	6,167
Non-Personal Service	294	327	393	276	251	360	345	421	353	346	345	622	4,333
Total State Operations	825	770	906	776	634	813	944	953	889	889	922	1,179	10,500
General State Charges	87	102	115	349	146	107	343	138	126	375	153	392	2,433
Capital Projects	1	1	2	1	1	1	1	1	1	1	1	2	14
<b>TOTAL DISBURSEMENTS</b>	3,271	3,639	4,518	4,065	4,456	6,391	5,407	5,946	5,986	4,495	4,041	5,643	57,858
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	328	158	389	274	320	370	251	285	347	266	524	341	3,853
Transfers to other funds	(225)	(246)	(334)	(184)	(338)	(267)	(203)	(241)	(274)	(297)	(353)	(806)	(3,770)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	103	(90)	55	90	(18)	103	48	44	73	(31)	171	(465)	83
Excess/(Deficiency) of Receipts over Disbursements	269	211	669	(315)	105	(621)	(196)	(722)	(279)	488	707	(787)	(471)
<b>CLOSING BALANCE</b>	3,454	3,665	4,334	4,019	4,124	3,503	3,307	2,585	2,306	2,794	3,501	2,714	2,714

**CASHFLOW**  
**SPECIAL REVENUE STATE FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2008-2009**  
(dollars in millions)

	2007 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2008 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	2,861	3,464	3,576	3,836	3,679	3,785	3,040	3,188	2,880	2,518	2,530	2,937	2,861
<b>RECEIPTS:</b>													
Personal Income Tax	0	0	390	61	123	650	1,204	994	1,271	0	0	0	4,693
User Taxes and Fees	186	146	158	133	140	155	135	134	158	134	113	71	1,663
Business Taxes	101	93	175	72	106	180	86	63	196	75	116	375	1,638
Total Taxes	287	239	723	266	369	985	1,425	1,191	1,625	209	229	446	7,994
HCRA	291	293	295	290	295	841	339	346	348	347	344	352	4,381
State University Income	277	157	186	178	282	415	289	200	184	217	326	128	2,839
Lottery	264	234	220	245	225	221	238	220	256	219	237	567	3,146
Medicaid	34	34	36	36	37	44	44	44	44	44	44	44	485
Other receipts	212	254	342	340	286	339	447	184	318	325	226	203	3,476
Miscellaneous Receipts	1,078	972	1,079	1,089	1,125	1,860	1,357	994	1,150	1,152	1,177	1,294	14,327
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL RECEIPTS</b>	1,365	1,211	1,802	1,355	1,494	2,845	2,782	2,185	2,775	1,361	1,406	1,741	22,322
<b>DISBURSEMENTS:</b>													
School Aid	0	240	85	70	70	1,969	50	50	50	50	50	274	2,958
Higher Education	1	1	1	1	1	4	4	5	4	4	4	5	35
All Other Education	1	1	1	1	5	2	2	1	1	1	1	0	17
STAR	0	0	390	61	123	650	1,204	994	1,272	0	0	0	4,694
Medicaid - DOH	34	29	28	36	157	7	21	33	74	46	44	71	580
Public Health	95	121	149	311	155	177	212	146	192	218	348	250	2,374
Mental Hygiene	45	35	29	97	38	104	109	70	73	125	30	210	965
Children and Families	1	0	0	0	0	0	0	0	1	0	0	0	2
Temporary & Disability Assistance	0	2	0	0	0	0	0	0	0	0	0	2	5
Transportation	63	183	201	276	419	177	179	422	785	67	89	90	2,951
All Other	6	8	10	69	35	61	31	17	27	9	26	34	333
Total Local Assistance Grants	246	620	894	922	1,003	3,152	1,812	1,738	2,479	520	591	937	14,914
Personal Service	377	254	277	260	235	269	406	340	342	369	397	364	3,890
Non-Personal Service	211	229	254	211	119	264	257	287	273	237	238	521	3,101
Total State Operations	588	483	531	471	354	533	663	627	615	606	635	885	6,991
General State Charges	77	61	79	219	97	58	213	85	81	231	97	204	1,502
Capital Projects	1	1	2	1	1	1	1	1	1	1	1	1	13
<b>TOTAL DISBURSEMENTS</b>	912	1,165	1,506	1,613	1,455	3,744	2,689	2,451	3,176	1,358	1,324	2,027	23,420
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	138	56	64	95	61	142	56	83	81	51	381	78	1,286
Transfers to other funds	12	10	(100)	6	6	12	(1)	(125)	(42)	(42)	(56)	(477)	(797)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	150	66	(36)	101	67	154	55	(42)	39	9	325	(399)	489
Excess/(Deficiency) of Receipts over Disbursements	603	112	260	(157)	106	(745)	148	(308)	(362)	12	407	(665)	(609)
<b>CLOSING BALANCE</b>	3,464	3,576	3,836	3,679	3,785	3,040	3,188	2,880	2,518	2,530	2,937	2,252	2,252

**CASHFLOW**  
**SPECIAL REVENUE FEDERAL FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2008-2009**  
(dollars in millions)

	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	
	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>OPENING BALANCE</b>	324	(10)	89	498	340	339	463	119	(295)	(212)	264	564	324												
<b>RECEIPTS:</b>																									
Miscellaneous Receipts	12	14	11	12	12	16	13	13	12	13	11	12	151												
Federal Grants	2,060	2,715	3,319	2,293	3,073	2,806	2,368	2,982	2,847	3,640	3,160	3,568	34,831												
<b>TOTAL RECEIPTS</b>	2,072	2,729	3,330	2,305	3,085	2,822	2,381	2,995	2,859	3,653	3,171	3,580	34,982												
<b>DISBURSEMENTS:</b>																									
School Aid	285	195	175	95	230	175	220	155	200	275	355	474	2,834												
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0												
All Other Education	104	52	51	27	53	42	53	42	53	79	79	107	742												
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0												
Medicaid - DOH	1,338	1,495	1,950	1,363	1,981	1,663	1,568	2,139	1,646	1,479	1,523	1,873	20,018												
Public Health	78	111	117	79	118	118	91	97	114	86	114	100	1,223												
Mental Hygiene	33	42	34	42	52	39	43	40	42	42	41	36	486												
Children and Families	53	79	55	59	120	59	64	66	91	93	93	137	969												
Temporary & Disability Assistance	130	172	222	137	149	194	163	543	293	458	158	321	2,940												
Transportation	3	3	3	4	4	4	3	5	5	4	4	4	46												
All Other	88	(3)	(6)	211	(35)	24	102	29	47	194	7	81	739												
<b>Total Local Assistance Grants</b>	2,112	2,146	2,601	2,017	2,672	2,318	2,307	3,116	2,491	2,710	2,374	3,133	29,997												
Personal Service	154	189	236	240	148	184	193	192	194	174	180	193	2,277												
Non-Personal Service	83	98	139	65	132	96	88	134	80	109	107	101	1,232												
<b>Total State Operations</b>	237	287	375	305	280	280	281	326	274	283	287	294	3,509												
General State Charges	10	41	36	130	49	49	130	53	45	144	56	188	931												
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1												
<b>TOTAL DISBURSEMENTS</b>	2,359	2,474	3,012	2,452	3,001	2,647	2,718	3,495	2,810	3,137	2,717	3,616	34,438												
<b>OTHER FINANCING SOURCES (uses):</b>																									
Transfers from other funds	190	102	325	179	259	228	195	202	266	215	143	263	2,567												
Transfers to other funds	(237)	(258)	(234)	(190)	(344)	(279)	(202)	(116)	(232)	(255)	(297)	(329)	(2,973)												
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(47)	(156)	91	(11)	(85)	(51)	(7)	86	34	(40)	(154)	(66)	(406)												
Excess/(Deficiency) of Receipts over Disbursements	(334)	99	409	(158)	(1)	124	(344)	(414)	83	476	300	(102)	138												
<b>CLOSING BALANCE</b>	(10)	89	498	340	339	463	119	(295)	(212)	264	564	462	34,982												

**CASHFLOW  
SPECIAL REVENUE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2009-2010  
(dollars in millions)**

	2009 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	2,714	3,093	3,179	3,816	3,848	3,479	2,541	2,417	1,763	1,586	2,377	3,640	2,714
<b>RECEIPTS:</b>													
Personal Income Tax	0	0	647	145	145	727	1,344	1,078	1,317	0	0	0	5,403
User Taxes and Fees	185	137	154	130	132	145	127	127	157	133	111	79	1,617
Business Taxes	134	245	194	103	89	187	88	100	205	89	76	242	1,752
Total Taxes	319	382	995	378	366	1,059	1,559	1,305	1,679	222	187	321	8,772
HCRA	295	296	296	296	296	579	297	303	304	303	553	312	4,130
State University Income	282	158	190	181	285	420	294	202	187	219	331	130	2,879
Lottery	238	204	201	229	203	250	211	207	253	226	234	717	3,173
Medicaid	38	39	39	39	41	41	41	41	41	41	41	43	485
Other receipts	226	270	358	354	299	358	464	201	332	342	241	213	3,658
Total Miscellaneous Receipts	1,079	967	1,084	1,099	1,124	1,648	1,307	954	1,117	1,131	1,400	1,415	14,325
Federal Grants	2,126	2,810	3,423	2,378	3,171	2,919	2,450	3,099	2,955	3,783	3,279	3,638	36,031
<b>TOTAL RECEIPTS</b>	3,524	4,159	5,502	3,855	4,661	5,626	5,316	5,368	5,751	5,136	4,866	5,374	59,128
<b>DISBURSEMENTS:</b>													
School Aid	285	435	260	165	300	2,159	270	205	250	325	405	760	5,819
Higher Education	2	2	2	2	2	2	2	2	2	2	2	3	25
All Other Education	104	53	54	29	59	45	55	44	54	79	78	104	758
STAR	0	0	647	145	145	727	1,344	1,078	1,317	0	0	0	5,403
Medicaid - DOH	1,454	1,598	2,081	1,455	2,234	1,761	1,726	2,259	1,747	1,601	1,649	2,041	21,606
Public Health	101	331	300	249	568	333	249	239	338	254	216	479	3,672
Mental Hygiene	94	88	75	163	102	167	173	125	130	197	81	293	1,688
Children and Families	53	79	54	58	120	58	65	65	92	92	92	136	964
Temporary & Disability Assistance	134	166	187	132	158	187	153	524	294	458	155	395	2,943
Transportation	62	178	194	268	404	172	175	410	757	68	89	90	2,867
All Other	140	132	79	101	53	72	100	49	47	60	60	391	1,284
Total Local Assistance Grants	2,429	3,062	3,933	2,767	4,145	5,683	4,327	5,000	5,028	3,136	2,827	4,692	47,029
Personal Service	479	507	515	560	512	530	510	509	521	504	504	569	6,220
Non-Personal Service	297	332	398	279	258	366	351	434	358	351	352	586	4,362
Total State Operations	776	839	913	839	770	896	861	943	879	855	856	1,155	10,582
General State Charges	50	90	84	313	108	96	306	122	102	333	103	373	2,080
Capital Projects	0	0	1	0	0	1	0	0	1	0	0	1	4
<b>TOTAL DISBURSEMENTS</b>	3,255	3,991	4,931	3,919	5,023	6,676	5,494	6,065	6,010	4,324	3,786	6,221	59,695
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	329	159	391	275	321	371	251	286	348	267	526	353	3,877
Transfers to other funds	(219)	(241)	(325)	(179)	(328)	(259)	(197)	(239)	(266)	(288)	(343)	(775)	(3,659)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	110	(82)	66	96	(7)	112	54	53	82	(21)	183	(422)	224
Excess/(Deficiency) of Receipts over Disbursements	379	86	637	32	(369)	(938)	(124)	(654)	(177)	791	1,263	(1,269)	(343)
<b>CLOSING BALANCE</b>	3,093	3,179	3,816	3,848	3,479	2,541	2,417	1,763	1,586	2,377	3,640	2,371	2,371



**CASHFLOW**  
**SPECIAL REVENUE STATE FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2009-2010**  
**(dollars in millions)**

	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009	2010
	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>OPENING BALANCE</b>	2,252	3,016	3,085	3,258	3,270	3,011	1,939	2,094	1,810	1,518	1,614	2,518	2,252					
<b>RECEIPTS:</b>																		
Personal Income Tax	0	0	647	145	145	727	1,344	1,078	1,317	0	0	0	5,403					
User Taxes and Fees	185	137	154	130	132	145	127	127	157	133	111	79	1,617					
Business Taxes	134	245	194	103	89	187	88	100	205	89	76	242	1,752					
Total Taxes	319	382	995	378	366	1,059	1,559	1,305	1,679	222	187	321	8,772					
HCRA	295	296	296	296	296	579	297	303	304	303	553	312	4,130					
State University Income	282	158	190	181	285	420	294	202	187	219	331	130	2,879					
Lottery	238	204	201	229	203	250	211	207	253	226	234	717	3,173					
Medicaid	38	39	39	39	41	41	41	41	41	41	41	43	485					
Other receipts	215	257	348	343	288	343	452	189	321	330	231	200	3,517					
Miscellaneous Receipts	1,068	954	1,074	1,088	1,113	1,633	1,295	942	1,106	1,119	1,390	1,402	14,184					
Federal Grants	0	0	0	0	(1)	1	0	0	0	0	0	0	0					
<b>TOTAL RECEIPTS</b>	1,387	1,336	2,069	1,466	1,478	2,693	2,854	2,247	2,785	1,341	1,577	1,723	22,956					
<b>DISBURSEMENTS:</b>																		
School Aid	0	240	85	70	70	1,984	50	50	50	50	50	286	2,985					
Higher Education	2	2	2	2	2	2	2	2	2	2	2	3	25					
All Other Education	1	0	1	1	6	2	2	1	1	1	1	0	16					
STAR	0	0	647	145	145	727	1,344	1,078	1,317	0	0	0	5,403					
Medicaid - DOH	34	29	29	10	144	7	88	22	12	52	56	74	557					
Public Health	23	220	183	170	450	215	173	142	224	168	102	381	2,451					
Mental Hygiene	53	38	33	114	42	120	123	78	81	148	33	250	1,113					
Children and Families	0	0	0	0	0	0	2	0	0	0	0	0	2					
Temporary & Disability Assistance	0	1	0	0	0	1	0	0	0	0	0	2	4					
Transportation	59	175	192	264	399	169	171	406	751	64	87	86	2,823					
All Other	15	13	42	65	21	40	39	9	11	16	21	95	387					
Total Local Assistance Grants	187	718	1,214	841	1,279	3,267	1,994	1,788	2,449	501	351	1,177	15,766					
Personal Service	333	333	333	333	333	333	333	333	333	333	333	343	4,006					
Non-Personal Service	222	243	271	220	137	279	271	311	284	252	255	497	3,242					
Total State Operations	555	576	604	553	470	612	604	644	617	585	588	840	7,248					
General State Charges	42	49	56	169	70	52	165	67	61	182	74	135	1,122					
Capital Projects	0	0	1	0	0	1	0	0	1	0	0	0	3					
<b>TOTAL DISBURSEMENTS</b>	784	1,343	1,875	1,563	1,819	3,932	2,763	2,499	3,128	1,268	1,013	2,152	24,139					
<b>OTHER FINANCING SOURCES (uses):</b>																		
Transfers from other funds	141	57	68	97	64	145	58	85	84	54	384	96	1,333					
Transfers to other funds	20	19	(89)	12	18	22	6	(117)	(33)	(31)	(44)	(446)	(663)					
<b>NET OTHER FINANCING SOURCES/(USES)</b>	161	76	(21)	109	82	167	64	(32)	51	23	340	(350)	670					
Excess/(Deficiency) of Receipts over Disbursements	764	69	173	12	(259)	(1,072)	155	(284)	(292)	96	904	(779)	(513)					
<b>CLOSING BALANCE</b>	3,016	3,085	3,258	3,270	3,011	1,939	2,084	1,810	1,518	1,614	2,518	1,739	1,739					

**CASHFLOW**  
**SPECIAL REVENUE FEDERAL FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2009-2010**  
(dollars in millions)

	2009		2010		2010		2010		2010		2010		2010		2010		2010		
	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>OPENING BALANCE</b>	462	77	94	558	578	468	602	323	(47)	68	763	1,122	462						
<b>RECEIPTS:</b>																			
Miscellaneous Receipts	11	13	10	11	11	15	12	12	11	12	10	13	141						
Federal Grants	2,126	2,810	3,423	2,378	3,172	2,918	2,450	3,099	2,955	3,783	3,279	3,638	36,031						
<b>TOTAL RECEIPTS</b>	2,137	2,823	3,433	2,389	3,183	2,933	2,462	3,111	2,966	3,795	3,289	3,651	36,172						
<b>DISBURSEMENTS:</b>																			
School Aid	285	195	175	95	230	175	220	155	200	275	355	474	2,834						
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0						
All Other Education	103	53	53	28	53	43	53	43	53	78	78	104	742						
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0						
Medicaid - DOH	1,420	1,569	2,052	1,445	2,090	1,754	1,638	2,237	1,735	1,549	1,593	1,967	21,049						
Public Health	78	111	117	79	118	118	91	97	114	86	114	98	1,221						
Mental Hygiene	41	50	42	49	60	47	50	47	49	49	48	43	575						
Children and Families	53	79	54	58	120	58	63	65	92	92	92	136	962						
Temporary & Disability Assistance	134	165	187	132	158	186	153	524	294	458	155	393	2,939						
Transportation	3	3	2	4	5	3	4	4	6	4	2	4	44						
All Other	125	119	37	36	32	32	61	40	36	44	39	296	897						
Total Local Assistance Grants	2,242	2,344	2,719	1,926	2,866	2,416	2,333	3,212	2,579	2,635	2,476	3,515	31,263						
Personal Service	146	174	182	227	179	197	177	176	188	171	171	226	2,214						
Non-Personal Service	75	89	127	59	121	87	80	123	74	99	97	89	1,120						
<b>Total State Operations</b>	221	263	309	286	300	284	257	299	262	270	268	315	3,334						
General State Charges	8	41	28	144	38	44	141	55	41	151	29	238	958						
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1						
<b>TOTAL DISBURSEMENTS</b>	2,471	2,648	3,056	2,356	3,204	2,744	2,731	3,566	2,882	3,056	2,773	4,069	35,556						
<b>OTHER FINANCING SOURCES (uses):</b>																			
Transfers from other funds	188	102	323	178	257	226	193	201	264	213	142	257	2,544						
Transfers to other funds	(239)	(260)	(236)	(191)	(346)	(281)	(203)	(116)	(233)	(257)	(299)	(329)	(2,990)						
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(51)	(158)	87	(13)	(89)	(55)	(10)	85	31	(44)	(157)	(72)	(446)						
Excess/(Deficiency) of Receipts over Disbursements	(385)	17	464	20	(110)	134	(279)	(370)	115	695	359	(490)	170						
<b>CLOSING BALANCE</b>	77	94	558	578	468	602	323	(47)	68	763	1,122	632	632						

**CASHFLOW**  
**DEBT SERVICE FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2007-2008**  
(dollars in millions)

	2007		2008		February Projected	March Projected	Total				
	April Actuals	May Actuals	June Actuals	July Actuals				August Actuals	September Actuals	October Actuals	November Actuals
<b>OPENING BALANCE</b>	233	329	657	368	412	428	759	499	661	1,035	233
<b>RECEIPTS:</b>											
Taxes	1,605	510	1,260	774	839	1,260	814	611	1,192	2,039	928
Miscellaneous Receipts	56	53	50	49	76	84	81	66	52	34	35
Federal Grants	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>823</b>	<b>915</b>	<b>1,344</b>	<b>895</b>	<b>677</b>	<b>1,244</b>	<b>2,073</b>	<b>963</b>
<b>DISBURSEMENTS:</b>											
State Operations	1	1	5	1	3	5	0	2	7	0	5
Debt Service	128	237	399	119	219	572	89	203	731	58	229
<b>TOTAL DISBURSEMENTS</b>	<b>129</b>	<b>238</b>	<b>404</b>	<b>120</b>	<b>222</b>	<b>577</b>	<b>89</b>	<b>205</b>	<b>738</b>	<b>58</b>	<b>1,336</b>
<b>OTHER FINANCING SOURCES (uses):</b>											
Transfers from other funds	316	432	484	255	418	712	275	428	727	311	1,009
Transfers to other funds	(1,752)	(429)	(1,679)	(998)	(975)	(1,531)	(1,065)	(569)	(1,493)	(2,164)	(1,393)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(1,436)</b>	<b>3</b>	<b>(1,195)</b>	<b>(743)</b>	<b>(557)</b>	<b>(819)</b>	<b>(790)</b>	<b>(141)</b>	<b>(766)</b>	<b>(1,853)</b>	<b>(384)</b>
Excess/(Deficiency) of Receipts over Disbursements	96	328	(289)	(40)	136	(52)	16	331	(260)	162	(757)
<b>CLOSING BALANCE</b>	<b>329</b>	<b>657</b>	<b>368</b>	<b>328</b>	<b>412</b>	<b>464</b>	<b>428</b>	<b>759</b>	<b>499</b>	<b>661</b>	<b>278</b>

**CASHFLOW**  
**DEBT SERVICE FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2008-2009**  
(dollars in millions)

	2008		May		June		July		August		September		October		November		December		2009		January		February		March		Total			
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total	
<b>OPENING BALANCE</b>	278	327	602	346	382	504	339	386	696	443	738	1,114	278																278	
<b>RECEIPTS:</b>																														
Taxes	1,800	493	1,258	808	845	1,266	886	677	1,260	2,059	758	944	13,054																	
Miscellaneous Receipts	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	57	684	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL RECEIPTS</b>	<b>1,857</b>	<b>550</b>	<b>1,315</b>	<b>865</b>	<b>902</b>	<b>1,323</b>	<b>943</b>	<b>734</b>	<b>1,317</b>	<b>2,116</b>	<b>815</b>	<b>1,001</b>	<b>13,738</b>																	
<b>DISBURSEMENTS:</b>																														
State Operations	1	3	8	1	19	7	1	4	7	19	7	1	6																	
Debt Service	303	212	391	110	226	712	87	253	766	66	269	1,239	4,634																	
<b>TOTAL DISBURSEMENTS</b>	<b>304</b>	<b>215</b>	<b>399</b>	<b>111</b>	<b>245</b>	<b>719</b>	<b>88</b>	<b>257</b>	<b>773</b>	<b>67</b>	<b>273</b>	<b>1,245</b>	<b>4,696</b>																	
<b>OTHER FINANCING SOURCES (uses):</b>																														
Transfers from other funds	542	442	505	339	353	724	328	483	712	309	300	733	5,770																	
Transfers to other funds	(2,046)	(502)	(1,677)	(1,057)	(888)	(1,493)	(1,136)	(650)	(1,509)	(2,063)	(466)	(1,291)	(14,778)																	
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(1,504)</b>	<b>(60)</b>	<b>(1,172)</b>	<b>(718)</b>	<b>(535)</b>	<b>(769)</b>	<b>(808)</b>	<b>(167)</b>	<b>(797)</b>	<b>(1,754)</b>	<b>(166)</b>	<b>(558)</b>	<b>(9,008)</b>																	
Excess/(Deficiency) of Receipts over Disbursements	49	275	(256)	36	122	(165)	47	310	(253)	295	376	(802)	34																	
<b>CLOSING BALANCE</b>	<b>327</b>	<b>602</b>	<b>346</b>	<b>382</b>	<b>504</b>	<b>339</b>	<b>386</b>	<b>696</b>	<b>443</b>	<b>738</b>	<b>1,114</b>	<b>312</b>	<b>278</b>																	

**CASHFLOW**  
**DEBT SERVICE FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2009-2010**  
(dollars in millions)

	2009		2010											
	April	May	June	July	August	September	October	November	December	January	February	March	Total	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
<b>OPENING BALANCE</b>	312	370	679	383	414	580	343	390	820	455	713	1,315	312	
<b>RECEIPTS:</b>														
Taxes	1,977	521	1,288	851	881	1,330	908	619	1,318	2,178	864	1,007	13,742	
Miscellaneous Receipts	57	57	57	57	57	58	57	57	58	57	57	58	687	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL RECEIPTS</b>	<b>2,034</b>	<b>578</b>	<b>1,345</b>	<b>908</b>	<b>938</b>	<b>1,388</b>	<b>965</b>	<b>676</b>	<b>1,376</b>	<b>2,235</b>	<b>921</b>	<b>1,065</b>	<b>14,429</b>	
<b>DISBURSEMENTS:</b>														
State Operations	1	3	8	1	19	7	1	4	7	1	4	5	61	
Debt Service	307	215	431	118	253	781	94	256	886	73	303	1,441	5,158	
<b>TOTAL DISBURSEMENTS</b>	<b>308</b>	<b>218</b>	<b>439</b>	<b>119</b>	<b>272</b>	<b>788</b>	<b>95</b>	<b>260</b>	<b>893</b>	<b>74</b>	<b>307</b>	<b>1,446</b>	<b>5,219</b>	
<b>OTHER FINANCING SOURCES (uses):</b>														
Transfers from other funds	548	447	510	349	361	735	337	488	713	317	306	795	5,906	
Transfers to other funds	(2,216)	(498)	(1,712)	(1,107)	(861)	(1,572)	(1,160)	(474)	(1,561)	(2,220)	(318)	(1,407)	(15,106)	
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(1,668)</b>	<b>(51)</b>	<b>(1,202)</b>	<b>(758)</b>	<b>(500)</b>	<b>(837)</b>	<b>(823)</b>	<b>14</b>	<b>(848)</b>	<b>(1,903)</b>	<b>(12)</b>	<b>(612)</b>	<b>(9,200)</b>	
Excess/(Deficiency) of Receipts over Disbursements	58	309	(296)	31	166	(237)	47	430	(365)	258	602	(993)	10	
<b>CLOSING BALANCE</b>	<b>370</b>	<b>679</b>	<b>383</b>	<b>414</b>	<b>580</b>	<b>343</b>	<b>390</b>	<b>820</b>	<b>455</b>	<b>713</b>	<b>1,315</b>	<b>322</b>	<b>322</b>	

**CASHFLOW**  
**ALL GOVERNMENTAL FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2007-2008**  
(dollars in millions)

	2007	2008							Total				
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals		December Actuals	January Actuals	February Projected	March Projected
<b>OPENING BALANCE</b>	6,853	11,832	8,084	8,384	8,799	8,323	8,727	5,884	4,855	4,529	9,823	9,888	6,853
<b>RECEIPTS:</b>													
Taxes	6,817	2,476	6,572	3,491	3,742	6,697	3,699	2,789	6,490	8,617	3,818	5,643	60,851
Miscellaneous receipts	1,703	1,334	1,557	1,206	1,319	1,825	1,438	1,315	1,689	1,549	1,552	3,706	20,193
Federal Grants	2,205	2,948	2,890	2,513	2,932	2,480	2,446	3,441	2,740	2,862	3,106	5,278	35,841
<b>TOTAL RECEIPTS</b>	10,725	6,758	11,019	7,210	7,993	11,002	7,583	7,545	10,919	13,028	8,476	14,627	116,885
<b>DISBURSEMENTS:</b>													
School Aid	516	2,785	1,830	199	597	3,260	720	1,065	1,699	1,031	1,013	7,141	21,856
Higher Education	18	10	335	100	186	77	458	30	215	58	333	522	2,342
All Other Education	78	196	386	200	92	134	256	65	174	132	289	481	2,483
STAR	0	0	232	3	169	648	1,117	978	1,474	31	11	0	4,663
Medicaid - DOH	2,248	3,150	2,455	2,264	3,070	2,196	2,979	2,464	2,458	2,792	2,514	3,347	31,937
Public Health	164	304	349	282	513	213	375	193	291	242	566	788	4,290
Mental Hygiene	83	150	254	372	100	500	493	309	244	275	247	477	3,504
Children and Families	10	254	107	235	233	212	235	128	321	93	172	479	2,479
Temporary & Disability Assistance	125	452	432	310	307	334	270	464	563	315	355	373	4,300
Transportation	98	213	275	394	397	103	490	394	494	57	101	(145)	2,871
All Other	147	171	604	179	176	232	169	146	387	260	157	481	3,109
Total Local Assistance Grants	3,487	7,685	7,259	4,548	5,840	7,909	7,562	6,236	8,320	5,286	5,758	13,944	83,834
Personal Service	911	1,199	899	887	1,064	896	1,191	905	915	1,074	923	1,239	12,103
Non-Personal Service	500	488	544	441	513	465	580	462	535	539	639	812	6,518
Total State Operations	1,411	1,687	1,443	1,328	1,577	1,361	1,771	1,367	1,450	1,613	1,562	2,051	18,621
General State Charges	355	498	1,256	345	341	311	365	380	337	438	421	398	5,445
Debt service	128	237	399	119	219	572	89	203	731	58	229	1,308	4,292
Capital Projects	360	391	375	446	489	441	608	415	402	419	608	1,158	6,112
<b>TOTAL DISBURSEMENTS</b>	5,741	10,498	10,732	6,786	8,466	10,594	10,395	8,601	11,240	7,814	8,578	18,859	118,304
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	2,265	947	2,353	1,402	1,484	2,428	1,508	1,163	2,321	2,650	1,157	2,136	21,813
Transfers to other funds	(2,270)	(955)	(2,340)	(1,411)	(1,487)	(2,432)	(1,539)	(1,136)	(2,326)	(2,570)	(990)	(2,391)	(21,847)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	298
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(5)	(8)	13	(9)	(3)	(4)	(31)	27	(5)	80	167	43	264
Excess/(Deficiency) of Receipts over Disbursements	4,979	(3,748)	300	415	(476)	404	(2,843)	(1,029)	(326)	5,294	65	(4,189)	(1,154)
<b>CLOSING BALANCE</b>	11,832	8,084	8,384	8,799	8,323	8,727	5,884	4,855	4,529	9,823	9,888	5,699	6,853



**CASHFLOW**  
**ALL GOVERNMENTAL FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2009-2010**  
(dollars in millions)

	2008												
	2007 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
<b>RECEIPTS:</b>													
Taxes	8,629	2,689	7,058	4,063	4,112	7,210	4,277	3,011	7,205	9,307	4,049	6,628	66,238
Miscellaneous receipts	1,316	1,175	1,636	1,306	1,347	2,209	1,568	1,389	1,738	1,386	2,002	4,288	21,360
Federal Grants	2,228	2,933	3,566	2,582	3,375	3,144	2,654	3,283	3,098	3,906	3,422	3,884	38,075
<b>TOTAL RECEIPTS</b>	<b>12,173</b>	<b>6,797</b>	<b>12,260</b>	<b>7,951</b>	<b>8,834</b>	<b>12,563</b>	<b>8,499</b>	<b>7,683</b>	<b>12,041</b>	<b>14,599</b>	<b>9,473</b>	<b>14,800</b>	<b>127,673</b>
<b>DISBURSEMENTS:</b>													
School Aid	496	2,936	2,198	364	769	3,970	971	1,174	1,958	920	1,015	8,297	25,068
Higher Education	7	23	355	18	313	53	520	28	237	42	454	514	2,564
All Other Education	161	179	336	129	129	186	248	92	110	268	230	535	2,593
STAR	0	0	647	145	145	727	1,344	1,078	1,317	0	0	0	5,403
Medicaid - DOH	3,270	3,131	3,375	2,511	3,424	2,491	2,983	3,381	2,858	2,658	2,522	2,976	35,580
Public Health	134	382	379	327	607	399	282	282	383	366	261	610	4,465
Mental Hygiene	226	218	211	307	236	424	312	255	377	449	208	848	4,071
Children and Families	131	177	155	365	215	188	154	163	418	179	181	533	2,859
Temporary & Disability Assistance	292	324	526	290	316	366	311	390	473	316	235	346	4,185
Transportation	71	187	203	277	413	181	184	419	766	77	98	99	2,975
All Other	184	193	499	173	119	296	123	114	459	117	136	1,174	3,587
<b>Total Local Assistance Grants</b>	<b>4,972</b>	<b>7,750</b>	<b>8,884</b>	<b>4,906</b>	<b>6,686</b>	<b>9,281</b>	<b>7,485</b>	<b>7,376</b>	<b>9,356</b>	<b>5,382</b>	<b>5,340</b>	<b>15,932</b>	<b>93,350</b>
Personal Service	1,135	1,099	1,042	1,237	1,097	1,179	990	1,028	1,086	1,023	985	996	12,897
Non-Personal Service	515	561	627	506	508	574	544	638	560	552	587	801	6,973
<b>Total State Operations</b>	<b>1,650</b>	<b>1,660</b>	<b>1,669</b>	<b>1,743</b>	<b>1,605</b>	<b>1,753</b>	<b>1,534</b>	<b>1,666</b>	<b>1,646</b>	<b>1,575</b>	<b>1,572</b>	<b>1,797</b>	<b>19,870</b>
General State Charges	423	1,391	114	676	402	126	727	433	158	683	357	381	5,871
Debt service	307	215	431	118	253	781	94	256	886	73	303	1,441	5,158
Capital Projects	439	510	573	635	724	811	730	664	449	381	601	1,282	7,799
<b>TOTAL DISBURSEMENTS</b>	<b>7,791</b>	<b>11,526</b>	<b>11,671</b>	<b>8,078</b>	<b>9,670</b>	<b>12,752</b>	<b>10,570</b>	<b>10,395</b>	<b>12,495</b>	<b>8,094</b>	<b>8,173</b>	<b>20,833</b>	<b>132,048</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	2,967	986	2,494	1,613	1,407	2,677	1,692	1,061	2,607	2,708	1,069	1,754	23,034
Transfers to other funds	(2,917)	(1,029)	(2,427)	(1,463)	(1,411)	(2,399)	(1,696)	(1,200)	(2,365)	(2,712)	(875)	(2,564)	(23,058)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	608	608
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>50</b>	<b>(43)</b>	<b>67</b>	<b>150</b>	<b>(4)</b>	<b>278</b>	<b>(4)</b>	<b>(139)</b>	<b>242</b>	<b>(4)</b>	<b>194</b>	<b>(202)</b>	<b>584</b>
Excess/(Deficiency) of Receipts over Disbursements	4,432	(4,772)	656	23	(840)	89	(2,075)	(2,851)	(212)	6,501	1,494	(6,236)	(3,790)



**CASHFLOW**  
**STATE FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2007-2008**  
(dollars in millions)

	2007	2008										Total	
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Projected		March Projected
<b>OPENING BALANCE</b>	6,721	11,564	8,096	8,072	8,500	7,860	8,453	6,319	4,703	4,422	9,744	10,088	6,721
<b>RECEIPTS:</b>													
Taxes	6,817	2,476	6,572	3,491	3,742	6,697	3,699	2,789	6,490	8,617	3,818	5,643	60,851
Miscellaneous receipts	1,690	1,295	1,544	1,191	1,299	1,812	1,424	1,299	1,675	1,546	1,548	3,725	20,048
Federal Grants	0	12	36	1	6	0	10	10	1	5	6	(15)	72
<b>TOTAL RECEIPTS</b>	8,507	3,783	8,152	4,683	5,047	8,509	5,133	4,098	8,166	10,168	5,372	9,353	80,971
<b>DISBURSEMENTS:</b>													
School Aid	374	2,466	1,596	17	504	3,210	564	1,014	1,417	668	648	6,564	19,032
Higher Education	18	10	335	100	186	77	458	30	215	58	333	522	2,342
All Other Education	36	124	345	161	76	114	176	22	139	68	184	306	1,751
STAR	0	0	232	3	169	648	1,117	978	1,474	31	11	0	4,663
Medicaid - DOH	909	1,302	952	835	1,292	744	1,215	963	963	1,156	941	1,070	12,310
Public Health	89	216	264	221	408	127	283	128	190	179	475	434	3,024
Mental Hygiene	64	88	87	179	85	153	283	96	230	262	237	460	2,224
Children and Families	6	130	91	223	98	125	73	72	252	68	108	365	1,611
Temporary & Disability Assistance	46	253	248	150	152	184	140	(142)	207	134	40	(25)	1,387
Transportation	87	180	232	382	357	85	466	375	467	54	97	57	2,829
All Other	28	109	527	92	115	168	108	81	326	193	48	525	2,320
Total Local Assistance Grants	1,657	4,878	4,909	2,363	3,442	5,635	4,883	3,585	5,880	2,861	3,122	10,278	53,493
Personal Service	855	1,083	800	763	964	773	1,059	812	688	796	598	743	9,934
Non-Personal Service	419	430	458	375	441	376	466	379	461	452	481	689	5,427
Total State Operations	1,274	1,513	1,258	1,138	1,405	1,149	1,525	1,191	1,149	1,248	1,079	1,432	15,361
General State Charges	342	473	1,248	322	325	286	351	353	325	429	398	351	5,203
Debt service	128	237	399	119	219	572	89	203	731	58	229	1,308	4,292
Capital Projects	303	291	285	313	373	321	392	323	321	365	515	566	4,368
<b>TOTAL DISBURSEMENTS</b>	3,704	7,392	8,099	4,255	5,764	7,963	7,240	5,655	8,406	4,961	5,343	13,935	82,717
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	2,081	847	2,036	1,227	1,232	2,205	1,318	966	2,062	2,440	1,018	1,890	19,321
Transfers to other funds	(2,041)	(706)	(2,113)	(1,227)	(1,155)	(2,158)	(1,345)	(1,025)	(2,103)	(2,325)	(703)	(2,076)	(18,977)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	298
NET OTHER FINANCING SOURCES/(USES)	40	141	(77)	0	77	47	(27)	(59)	(41)	115	315	112	642
Excess/(Deficiency) of Receipts over Disbursements	4,843	(3,468)	(24)	428	(640)	593	(2,134)	(1,616)	(281)	5,322	344	(4,471)	(1,104)
<b>CLOSING BALANCE</b>	11,564	8,096	8,072	8,500	7,860	8,453	6,319	4,703	4,422	9,744	10,088	5,617	6,721

**CASHFLOW**  
**STATE FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2008-2009**  
(dollars in millions)

	2007	2008						Total					
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected		November Projected	December Projected	January Projected	February Projected	March Projected
<b>OPENING BALANCE</b>	5,617	9,828	5,636	6,808	6,460	6,294	6,572	5,019	3,236	3,216	8,524	8,973	5,617
<b>RECEIPTS:</b>													
Taxes	7,839	2,376	6,799	3,769	3,908	6,832	4,107	3,162	6,903	8,785	3,664	6,350	64,494
Miscellaneous receipts	1,313	1,180	1,716	1,294	1,347	2,411	1,618	1,440	1,750	1,422	1,762	4,259	21,512
Federal Grants	0	11	4	0	4	0	9	9	0	4	0	1	42
<b>TOTAL RECEIPTS</b>	9,152	3,567	8,519	5,063	5,259	9,243	5,734	4,611	8,653	10,211	5,426	10,610	86,048
<b>DISBURSEMENTS:</b>													
School Aid	175	2,560	1,755	205	500	3,759	725	813	1,301	513	685	7,407	20,398
Higher Education	18	13	485	120	115	100	473	30	291	46	354	471	2,516
All Other Education	87	101	93	190	146	145	129	67	80	224	141	319	1,722
STAR	0	0	390	61	123	650	1,204	994	1,272	0	0	0	4,694
Medicaid - DOH	1,642	1,386	1,176	985	1,213	673	1,118	1,039	1,075	994	828	930	13,059
Public Health	112	160	215	382	192	238	270	187	234	325	380	308	3,003
Mental Hygiene	178	166	172	249	180	376	262	216	328	382	169	553	3,231
Children and Families	80	85	98	291	87	127	79	86	308	83	83	356	1,763
Temporary & Disability Assistance	157	159	258	157	157	177	157	(135)	176	(143)	106	(52)	1,174
Transportation	63	194	246	276	433	177	179	439	795	67	97	90	3,056
All Other	35	61	440	130	105	290	57	88	443	78	113	515	2,355
Total Local Assistance Grants	2,547	4,885	5,328	3,046	3,251	6,712	4,653	3,824	6,303	2,569	2,956	10,897	56,971
Personal Service	1,062	820	812	879	768	757	1,036	803	802	911	844	824	10,318
Non-Personal Service	390	414	439	405	345	517	427	458	458	465	459	809	5,986
Total State Operations	1,452	1,234	1,251	1,284	1,113	1,274	1,463	1,261	1,260	1,376	1,303	1,633	15,904
General State Charges	432	1,176	(1)	661	391	(63)	621	369	17	566	241	135	4,535
Debt service	303	212	391	110	226	712	87	253	766	66	269	1,239	4,634
Capital Projects	312	363	377	444	485	601	539	493	333	278	424	1,149	5,798
<b>TOTAL DISBURSEMENTS</b>	5,046	7,870	7,346	5,545	5,466	9,236	7,363	6,200	8,679	4,845	5,193	15,053	87,842
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	2,598	882	2,143	1,372	1,165	2,362	1,459	1,033	2,270	2,328	1,064	1,347	20,022
Transfers to other funds	(2,493)	(771)	(2,144)	(1,238)	(1,124)	(2,091)	(1,383)	(1,227)	(2,264)	(2,386)	(848)	(1,718)	(19,687)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	457
<b>NET OTHER FINANCING SOURCES/(USES)</b>	105	111	(1)	134	41	271	76	(194)	6	(68)	216	86	792
Excess/(Deficiency) of Receipts over Disbursements	4,211	(4,192)	1,172	(348)	(166)	278	(1,553)	(1,783)	(20)	5,308	449	(4,358)	(1,002)
<b>CLOSING BALANCE</b>	9,828	5,636	6,808	6,460	6,294	6,572	5,019	3,236	3,216	8,524	8,973	4,615	4,615

**CASHFLOW**  
**STATE FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
**2009-2010**  
(dollars in millions)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total			
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
<b>RECEIPTS:</b>																												
Taxes	8,629	2,689	7,058	4,063	4,112	7,210	4,277	3,011	7,205	9,307	4,049	6,628	66,238															
Miscellaneous receipts	1,305	1,162	1,626	1,295	1,336	2,194	1,556	1,377	1,727	1,374	1,992	4,275	21,219															
Federal Grants	0	0	0	0	(1)	1	0	0	0	0	0	0	0															
<b>TOTAL RECEIPTS</b>	<b>9,934</b>	<b>3,851</b>	<b>8,684</b>	<b>5,358</b>	<b>5,447</b>	<b>9,405</b>	<b>5,833</b>	<b>4,388</b>	<b>8,932</b>	<b>10,681</b>	<b>6,041</b>	<b>10,903</b>	<b>89,457</b>															
<b>DISBURSEMENTS:</b>																												
School Aid	211	2,741	2,023	269	539	3,795	751	1,019	1,758	645	660	7,823	22,234															
Higher Education	7	23	355	18	313	53	520	28	237	42	454	514	2,564															
All Other Education	58	126	283	101	76	143	195	49	152	180	152	431	1,851															
STAR	0	0	647	145	145	727	1,344	1,078	1,317	0	0	0	5,403															
Medicaid - DOH	1,850	1,562	1,323	1,066	1,334	737	1,345	1,144	1,123	1,109	929	1,009	14,531															
Public Health	56	271	262	248	489	281	244	179	269	280	147	457	3,183															
Mental Hygiene	185	168	169	258	176	377	262	208	328	400	160	805	3,496															
Children and Families	78	98	101	307	95	130	91	98	326	87	89	397	1,897															
Temporary & Disability Assistance	158	159	339	158	158	180	158	(134)	179	(142)	80	(47)	1,246															
Transportation	68	184	201	273	408	178	180	415	760	73	96	95	2,931															
All Other	53	67	455	126	76	252	51	65	417	68	90	865	2,585															
<b>Total Local Assistance Grants</b>	<b>2,724</b>	<b>5,399</b>	<b>6,158</b>	<b>2,969</b>	<b>3,809</b>	<b>6,853</b>	<b>5,141</b>	<b>4,149</b>	<b>6,771</b>	<b>2,742</b>	<b>2,857</b>	<b>12,349</b>	<b>61,921</b>															
Personal Service	989	925	860	1,010	918	982	813	852	898	882	814	770	10,683															
Non-Personal Service	440	472	500	447	387	487	464	515	486	453	490	712	5,853															
<b>Total State Operations</b>	<b>1,429</b>	<b>1,397</b>	<b>1,360</b>	<b>1,457</b>	<b>1,305</b>	<b>1,469</b>	<b>1,277</b>	<b>1,367</b>	<b>1,384</b>	<b>1,305</b>	<b>1,304</b>	<b>1,482</b>	<b>16,536</b>															
General State Charges	415	1,350	86	532	364	82	586	378	117	532	328	143	4,913															
Debt service	307	215	431	118	253	781	94	256	886	73	303	1,441	5,158															
Capital Projects	336	392	445	476	565	634	571	519	349	290	493	895	5,965															
<b>TOTAL DISBURSEMENTS</b>	<b>5,211</b>	<b>8,753</b>	<b>8,480</b>	<b>5,552</b>	<b>6,296</b>	<b>9,819</b>	<b>7,669</b>	<b>6,669</b>	<b>9,507</b>	<b>4,942</b>	<b>5,285</b>	<b>16,310</b>	<b>94,493</b>															
<b>OTHER FINANCING SOURCES (uses):</b>																												
Transfers from other funds	2,779	884	2,171	1,435	1,150	2,451	1,499	860	2,343	2,495	927	1,497	20,490															
Transfers to other funds	(2,678)	(768)	(2,191)	(1,272)	(1,065)	(2,118)	(1,493)	(1,084)	(2,132)	(2,455)	(576)	(2,217)	(20,050)															
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	608															
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>101</b>	<b>115</b>	<b>(20)</b>	<b>163</b>	<b>85</b>	<b>333</b>	<b>6</b>	<b>(224)</b>	<b>211</b>	<b>40</b>	<b>351</b>	<b>(112)</b>	<b>1,048</b>															
Excess/(Deficiency) of Receipts over Disbursements	4,824	(4,787)	184	(31)	(764)	(81)	(1,830)	(2,505)	(364)	5,779	1,107	(5,519)	(3,987)															

**CASH FINANCIAL PLAN  
HEALTH CARE REFORM ACT RESOURCES FUND  
UPDATED FOR 21-DAY REVISIONS  
2007-2008  
(millions of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
<b>Opening fund balance</b>	<u>706</u>	<u>0</u>	<u>706</u>
<b>Receipts:</b>			
Cigarette taxes	565	1	566
Miscellaneous receipts	<u>4,331</u>	<u>0</u>	<u>4,331</u>
<b>Total receipts</b>	<u>4,896</u>	<u>1</u>	<u>4,897</u>
<b>Disbursements:</b>			
Medical Assistance Account	1,925	40	1,965
HCRA Program Account	1,179	0	1,179
Hospital Indigent Care Fund	841	0	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	387	0	387
Child Health Plus (CHP)	341	0	341
Public Health	150	0	150
Mental Health	92	0	92
All Other	<u>172</u>	<u>(39)</u>	<u>133</u>
<b>Total disbursements</b>	<u>5,087</u>	<u>1</u>	<u>5,088</u>
<b>Change in fund balance</b>	<u>(191)</u>	<u>0</u>	<u>(191)</u>
<b>Closing fund balance</b>	<u>515</u>	<u>0</u>	<u>515</u>

**CASH FINANCIAL PLAN  
HEALTH CARE REFORM ACT RESOURCES FUND  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(millions of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
<b>Opening fund balance</b>	<u>515</u>	<u>0</u>	<u>515</u>
<b>Receipts:</b>			
Cigarette taxes	614	0	614
Miscellaneous receipts	<u>4,331</u>	<u>50</u>	<u>4,381</u>
<b>Total receipts</b>	<u>4,945</u>	<u>50</u>	<u>4,995</u>
<b>Disbursements:</b>			
Medical Assistance Account	1,835	111	1,946
HCRA Program Account	1,174	25	1,199
Hospital Indigent Care Fund	841	0	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	377	(19)	358
Child Health Plus (CHP)	371	2	373
Public Health	126	(10)	116
Mental Health	0	1	1
All Other	<u>283</u>	<u>(1)</u>	<u>282</u>
<b>Total disbursements</b>	<u>5,007</u>	<u>109</u>	<u>5,116</u>
<b>Change in fund balance</b>	<u>(62)</u>	<u>(59)</u>	<u>(121)</u>
<b>Closing fund balance</b>	<u>453</u>	<u>(59)</u>	<u>394</u>

**CASH FINANCIAL PLAN  
HEALTH CARE REFORM ACT RESOURCES FUND  
UPDATED FOR 21-DAY REVISIONS  
2008-2009 THROUGH 2011-2012  
(millions of dollars)**

	<b>2008-2009 21-Day</b>	<b>2009-2010 Projected</b>	<b>2010-2011 Projected</b>	<b>2011-2012 Projected</b>
<b>Opening fund balance</b>	<u>515</u>	<u>394</u>	<u>38</u>	<u>0</u>
<b>Receipts:</b>				
Cigarette taxes	614	607	598	598
Miscellaneous receipts	4,381	4,130	4,258	4,147
Transfer from General Fund	0	0	0	466
<b>Total receipts</b>	<u>4,995</u>	<u>4,737</u>	<u>4,856</u>	<u>5,211</u>
<b>Disbursements:</b>				
Medical Assistance Account	1,946	1,912	1,624	1,937
HCRA Program Account	1,199	1,230	1,216	1,204
Hospital Indigent Care Fund	841	841	841	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	358	323	348	376
Child Health Plus (CHP)	373	446	462	482
Public Health	116	116	116	116
Mental Health	1	0	0	0
All Other	282	225	287	255
<b>Total disbursements</b>	<u>5,116</u>	<u>5,093</u>	<u>4,894</u>	<u>5,211</u>
<b>Change in fund balance</b>	<u>(121)</u>	<u>(356)</u>	<u>(38)</u>	<u>0</u>
<b>Closing fund balance</b>	<u>394</u>	<u>38</u>	<u>0</u>	<u>0</u>

*Note: The 2008-09 Executive Budget recommends an extension of the current HCRA authorization to March 31, 2011.*

**CASH FINANCIAL PLAN  
HEALTH CARE REFORM ACT RESOURCES FUND  
UPDATED FOR 21-DAY REVISIONS  
2007-2008 AND 2008-2009  
(millions of dollars)**

	<u>2007-2008</u> <u>Revised</u>	<u>2008-2009</u> <u>21-Day</u>	<u>Annual</u> <u>Change</u>
<b>Opening fund balance</b>	<u>706</u>	<u>515</u>	<u>(191)</u>
<b>Receipts:</b>			
Cigarette taxes	566	614	48
Miscellaneous receipts	<u>4,331</u>	<u>4,381</u>	<u>50</u>
<b>Total receipts</b>	<u>4,897</u>	<u>4,995</u>	<u>98</u>
<b>Disbursements:</b>			
Medical Assistance Account	1,965	1,946	(19)
HCRA Program Account	1,179	1,199	20
Hospital Indigent Care Fund	841	841	0
Elderly Pharmaceutical Insurance Coverage (EPIC)	387	358	(29)
Child Health Plus (CHP)	341	373	32
Public Health	150	116	(34)
Mental Health	92	1	(91)
All Other	<u>133</u>	<u>282</u>	<u>149</u>
<b>Total disbursements</b>	<u>5,088</u>	<u>5,116</u>	<u>28</u>
<b>Change in fund balance</b>	<u>(191)</u>	<u>(121)</u>	<u>70</u>
<b>Closing fund balance</b>	<u>515</u>	<u>394</u>	<u>(121)</u>

**CASH FLOW**  
**HEALTH CARE REFORM ACT RESOURCES FUND**  
**UPDATED FOR 21-DAY REVISIONS**  
**2007-2008**  
(dollars in millions)

	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	
<b>Opening fund balance</b>	706	1,379	1,527	1,648	1,640	1,274	1,402	1,116	1,062	768	590	236	706
<b>Receipts:</b>													
Cigarette Taxes	48	53	47	54	52	46	51	49	48	44	37	37	566
Miscellaneous receipts	736	320	256	272	256	223	305	251	272	272	331	837	4,331
<b>Total receipts</b>	784	373	303	326	308	269	356	300	320	316	368	874	4,897
<b>Disbursements:</b>													
Medical Assistance Account	1	1	0	62	210	0	404	207	349	264	197	270	1,965
HCRA Program Account	20	86	43	97	247	34	66	39	47	114	260	126	1,179
Hospital Indigent Care Fund	40	35	34	83	81	34	82	81	129	81	81	80	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	57	60	57	75	23	41	2	2	(2)	36	36	387
Child Health Plus (CHP)	29	28	27	12	39	29	24	6	40	6	50	51	341
Public Health	15	8	12	12	11	11	13	13	11	11	16	17	150
Mental Health	1	4	0	7	7	4	9	1	33	15	5	6	92
All Other	5	6	6	4	4	6	3	5	3	5	77	9	133
<b>Total disbursements</b>	111	225	182	334	674	141	642	354	614	494	722	595	5,088
<b>Change in fund balance</b>	673	148	121	(8)	(366)	128	(286)	(54)	(294)	(176)	(354)	279	(191)
<b>Closing fund balance</b>	1,379	1,527	1,648	1,640	1,274	1,402	1,116	1,062	768	590	236	515	515



**CASH FLOW**  
**HEALTH CARE REFORM ACT RESOURCES FUND**  
**UPDATED FOR 21-DAY REVISIONS**  
**2008-2009**  
(dollars in millions)

	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
<b>Opening fund balance</b>	515	748	949	1,138	860	648	1,094	1,008	1,124	1,020	1,014	718	515
<b>Receipts:</b>													
Cigarette Taxes	52	52	52	52	51	52	51	51	51	50	50	50	614
Miscellaneous receipts	295	297	299	294	299	846	344	340	342	341	338	346	4,381
<b>Total receipts</b>	347	349	351	346	350	898	395	391	393	391	388	396	4,995
<b>Disbursements:</b>													
Medical Assistance Account	1	1	1	255	244	276	197	71	238	111	209	342	1,946
HCRA Program Account	16	50	94	203	58	67	118	41	91	97	236	128	1,199
Hospital Indigent Care Fund	40	35	34	83	81	34	82	81	93	93	93	92	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	15	20	20	30	30	30	30	30	30	41	41	41	358
Child Health Plus (CHP)	29	27	0	39	29	32	40	36	32	40	35	34	373
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	116
Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	1
All Other	4	6	4	5	110	3	4	6	3	5	60	72	282
<b>Total disbursements</b>	114	148	162	624	562	452	481	275	497	397	684	720	5,116
<b>Change in fund balance</b>	233	201	189	(278)	(212)	446	(86)	116	(104)	(6)	(296)	(324)	(121)
<b>Closing fund balance</b>	748	949	1,138	860	648	1,094	1,008	1,124	1,020	1,014	718	394	394

**CASH FLOW**  
**HEALTH CARE REFORM ACT RESOURCES FUND**  
**UPDATED FOR '21-DAY REVISIONS**  
**2009-10**  
(dollars in millions)

	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
<b>Opening fund balance</b>	394	635	842	1,012	805	440	612	511	583	440	414	411	394
<b>Receipts:</b>													
Cigarette Taxes	51	51	51	51	51	51	50	50	50	50	50	51	607
Miscellaneous receipts	299	300	300	300	300	583	301	298	299	298	547	305	4,130
<b>Total receipts</b>	350	351	351	351	351	634	351	348	349	348	597	356	4,737
<b>Disbursements:</b>													
Medical Assistance Account	1	1	1	255	230	275	173	78	231	103	200	364	1,912
HCRA Program Account	14	50	87	137	220	70	113	30	83	91	219	116	1,230
Hospital Indigent Care Fund	40	35	34	83	81	34	82	81	93	93	93	92	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	13	16	17	30	30	30	30	31	32	32	32	30	323
Child Health Plus (CHP)	29	29	29	39	40	40	40	40	40	40	40	40	446
Public Health	9	9	9	9	9	10	10	10	10	10	10	11	116
Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	3	4	4	5	106	3	4	6	3	5	6	76	225
<b>Total disbursements</b>	109	144	181	558	716	462	452	276	492	374	600	729	5,093
<b>Change in fund balance</b>	241	207	170	(207)	(365)	172	(101)	72	(143)	(26)	(3)	(373)	(356)
<b>Closing fund balance</b>	635	842	1,012	805	440	612	511	583	440	414	411	38	38

**WORKFORCE IMPACT SUMMARY REPORT**  
**GENERAL FUND**  
**2006-07 Through 2008-09**  
**UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2006-07	2007-08	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net	2008-09
	Actual (03/31/07)	Estimate (03/31/08)							Estimate (03/31/09)
Audit and Control	1,613	1,617	0	0	91	0	0	91	1,708
Children and Family Services	3,260	3,479	0	(254)	12	9	(1)	(234)	3,245
Correctional Services	31,190	30,568	0	(505)	312	117	0	(76)	30,492
Education	429	453	0	(27)	13	0	0	(14)	439
Environmental Conservation	1,280	1,446	0	0	4	(10)	0	(6)	1,440
General Services	1,085	1,093	0	0	25	0	0	25	1,118
Health	2,196	2,080	0	(4)	70	0	1	67	2,147
Labor	11	16	0	(4)	0	0	0	(4)	12
Law	1,142	1,287	0	0	0	0	0	0	1,287
Mental Health (2)	16,544	17,028	0	(200)	415	(17,243)	0	(17,028)	0
Mental Health Memo (1) (2)	16,544	17,553	0	(415)	415	(17,553)	0	(17,553)	0
Mental Retardation (2)	22,435	22,470	0	0	152	(22,622)	0	(22,470)	0
Mental Retardation Memo (1) (2)	22,435	23,520	0	(183)	183	(23,520)	0	(23,520)	0
Parks, Recreation and Historic Preservation	1,579	1,716	0	0	32	0	0	32	1,748
Parole	2,054	2,154	0	(91)	210	0	0	119	2,273
State Police	5,407	5,499	0	0	0	0	0	0	5,499
Temporary and Disability Assistance	986	660	0	0	0	0	0	0	660
Taxation and Finance	4,768	4,191	0	0	75	0	0	75	4,266
<b>SUBTOTAL - Major Agencies</b>	<b>95,979</b>	<b>95,757</b>	<b>0</b>	<b>(1,085)</b>	<b>1,411</b>	<b>(39,749)</b>	<b>0</b>	<b>(39,423)</b>	<b>56,334</b>
<b>Minor Agencies</b>	<b>4,758</b>	<b>5,492</b>	<b>0</b>	<b>(34)</b>	<b>228</b>	<b>(992)</b>	<b>0</b>	<b>(798)</b>	<b>4,694</b>
<b>TOTAL</b>	<b>100,737</b>	<b>101,249</b>	<b>0</b>	<b>(1,119)</b>	<b>1,639</b>	<b>(40,741)</b>	<b>0</b>	<b>(40,221)</b>	<b>61,028</b>
<b>Universities and Off-Budget Agencies</b>									
Science, Technology and Innovation Foundation	26	30	0	0	0	0	0	0	30
State University	23,693	24,125	0	0	5	0	0	5	24,130
<b>GRAND TOTAL</b>	<b>124,456</b>	<b>125,404</b>	<b>0</b>	<b>(1,119)</b>	<b>1,644</b>	<b>(40,741)</b>	<b>0</b>	<b>(40,216)</b>	<b>85,188</b>

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

**WORKFORCE IMPACT SUMMARY REPORT**  
**GENERAL FUND**  
**2006-07 Through 2008-09**  
**UPDATED FOR 21-DAY REVISIONS**

Minor Agencies	2006-07	2007-08						2008-09	
	Actual (03/31/07)	Estimate (03/31/08)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/09)
Adirondack Park	62	72	0	0	0	0	0	0	72
Aging	29	39	0	(6)	0	0	0	(6)	33
Agriculture and Markets	403	393	0	(21)	6	0	0	(15)	378
Alcoholism and Substance Abuse Services (2)	847	887	0	0	20	(907)	0	(887)	0
Arts Council	48	55	0	0	0	0	0	0	55
Budget	314	297	0	0	0	0	0	0	297
Capital Defender	6	7	0	(7)	0	0	0	(7)	0
Civil Service	322	336	0	0	3	0	0	3	339
Consumer Protection	0	0	0	0	5	0	0	5	5
Correction Commission	34	35	0	0	0	0	0	0	35
Quality of Care and Advocacy for the Disabled	46	47	0	0	18	0	0	18	65
Criminal Justice Services	573	629	0	0	0	0	0	0	629
Crime Victims	62	70	0	0	0	(70)	0	(70)	0
Economic Development	187	206	0	0	15	0	0	15	221
Elections	49	74	0	0	0	9	0	9	83
Employee Relation	39	43	0	0	0	0	0	0	43
Executive Chamber	139	189	0	0	0	0	0	0	189
Homeland Security	67	110	0	0	0	0	0	0	110
Housing and Community Renewal	352	375	0	0	0	(15)	0	(15)	360
Hudson River Park Trust	2	3	0	0	0	0	0	0	3
Human Rights	177	206	0	0	2	0	0	2	208
Inspector General	39	70	0	0	0	0	0	0	70
Insurance	0	9	0	0	12	(9)	0	3	12
Judicial Commission	27	55	0	0	0	0	0	0	55
Labor Management Committee	63	65	0	0	0	0	0	0	65
Lieutenant Governor	14	15	0	0	0	0	0	0	15
Medicaid Inspector General	0	247	0	0	114	0	0	114	361
Military and Naval Affairs	233	256	0	0	2	0	0	2	258
National Community Service	0	3	0	0	2	0	0	2	5
Northeastern Queens Nature and Historical	2	2	0	0	0	0	0	0	2
Prevention of Domestic Violence	27	15	0	0	0	0	0	0	15
Probation and Correctional Alternatives	26	33	0	0	0	0	0	0	33
Public Employment Relations Board	31	37	0	0	0	0	0	0	37
Public Integrity	0	57	0	0	5	0	0	5	62
Regulatory Reform	31	36	0	0	0	0	0	0	36
State	196	214	0	0	3	0	0	3	217
Tax Appeals	34	31	0	0	0	0	0	0	31
Technology	118	138	0	0	20	0	0	20	158
TSC Investigation	31	32	0	0	0	0	0	0	32
TSC Lobbying	28	0	0	0	0	0	0	0	0
Veterans' Affairs	96	100	0	0	1	0	0	1	101
Welfare Inspector General	4	4	0	0	0	0	0	0	4
<b>SUBTOTAL - Minor Agencies</b>	<b>4,758</b>	<b>5,492</b>	<b>0</b>	<b>(34)</b>	<b>228</b>	<b>(992)</b>	<b>0</b>	<b>(798)</b>	<b>4,694</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**STATE OPERATING FUNDS**  
**2006-07 Through 2008-09**  
**UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2006-07	2007-08						2008-09	
	Actual (03/31/07)	Estimate (03/31/08)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/09)
Audit and Control	1,645	1,651	0	0	91	0	0	91	1,742
Children and Family Services	3,413	3,629	0	(254)	12	8	(1)	(235)	3,394
Correctional Services	31,190	30,568	0	(505)	352	117	0	(36)	30,532
Education	1,603	1,628	0	(47)	77	0	0	30	1,658
Environmental Conservation	2,527	2,923	0	0	4	(10)	0	(6)	2,917
General Services	1,156	1,166	0	0	25	0	0	25	1,191
Health	4,846	4,756	0	(4)	209	0	1	206	4,962
Labor	377	619	0	(4)	0	0	0	(4)	615
Law	1,468	1,705	0	0	35	0	0	35	1,740
Mental Health	16,544	17,028	0	(252)	415	0	0	163	17,191
Mental Health Memo (1)	16,544	17,553	0	(415)	830	0	0	415	17,968
Mental Retardation	22,435	22,470	0	0	152	0	0	152	22,622
Mental Retardation Memo (1)	22,435	23,520	0	(183)	366	0	0	183	23,703
Motor Vehicles	957	934	0	0	4	0	0	4	938
Parks, Recreation and Historic Preservation	2,002	2,103	0	0	32	0	0	32	2,135
Parole	2,054	2,154	0	(91)	210	0	0	119	2,273
State Police	5,862	5,948	0	0	0	0	0	0	5,948
Temporary and Disability Assistance	1,111	1,002	0	0	0	0	0	0	1,002
Taxation and Finance	4,803	4,966	0	0	75	0	0	75	5,041
Transportation	187	213	0	0	0	0	0	0	213
Workers' Compensation Board	1,511	1,539	0	0	0	0	0	0	1,539
<b>SUBTOTAL - Major Agencies</b>	<b>105,691</b>	<b>107,002</b>	<b>0</b>	<b>(1,157)</b>	<b>1,693</b>	<b>115</b>	<b>0</b>	<b>651</b>	<b>107,653</b>
<b>Minor Agencies</b>	<b>9,890</b>	<b>10,905</b>	<b>0</b>	<b>(42)</b>	<b>306</b>	<b>(6)</b>	<b>0</b>	<b>258</b>	<b>11,163</b>
<b>Adjustments</b>									
Statewide Estimating Adjustment	0	(285)	0	0	0	0	0	0	(285)
<b>TOTAL</b>	<b>115,581</b>	<b>117,622</b>	<b>0</b>	<b>(1,199)</b>	<b>1,999</b>	<b>109</b>	<b>0</b>	<b>909</b>	<b>118,531</b>
<b>Universities and Off-Budget Agencies</b>									
City University	186	179	0	0	0	0	0	0	179
Roswell Park Cancer Institute	1,692	1,872	0	0	75	0	0	75	1,947
State University Construction Fund	110	125	0	0	10	0	0	10	135
Science, Technology and Innovation Foundation	26	30	0	0	0	0	0	0	30
State University	39,965	40,622	0	0	5	0	0	5	40,627
<b>GRAND TOTAL</b>	<b>157,560</b>	<b>160,450</b>	<b>0</b>	<b>(1,199)</b>	<b>2,089</b>	<b>109</b>	<b>0</b>	<b>999</b>	<b>161,449</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**  
**STATE OPERATING FUNDS**  
**2006-07 Through 2008-09**  
**UPDATED FOR 21-DAY REVISIONS**

Minor Agencies	2006-07	2007-08						2008-09	
	Actual (03/31/07)	Estimate (03/31/08)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/09)
Adirondack Park	62	72	0	0	0	0	0	0	72
Aging	30	40	0	(6)	0	0	0	(6)	34
Agriculture and Markets	546	551	0	(21)	6	0	0	(15)	536
Alcoholism and Substance Abuse Services	855	898	0	0	20	0	0	20	918
Alcoholic Beverage Control	137	165	0	0	0	0	0	0	165
Arts Council	48	55	0	0	0	0	0	0	55
Authority Budget Office	0	0	0	0	5	0	0	5	5
Banking	517	550	0	0	0	0	0	0	550
Budget	371	365	0	0	20	0	0	20	385
Capital Defender	6	7	0	(7)	0	0	0	(7)	0
Civil Service	327	341	0	0	3	0	0	3	344
Consumer Protection	28	32	0	0	7	0	0	7	39
Correction Commission	34	35	0	0	0	0	0	0	35
Quality of Care and Advocacy for the Disabled	74	80	0	0	18	0	0	18	98
Criminal Justice Services	580	636	0	0	0	0	0	0	636
Crime Victims	68	75	0	0	0	0	0	0	75
Deferred Compensation	3	4	0	0	0	0	0	0	4
Economic Development	192	215	0	0	15	0	0	15	230
Elections	49	74	0	0	0	9	0	9	83
Employee Relations	39	43	0	0	0	0	0	0	43
Environmental Facilities Corporation	100	98	0	0	0	0	0	0	98
Executive Chamber	139	189	0	0	0	0	0	0	189
Financial Control Board	15	17	0	0	0	0	0	0	17
Higher Education Service	691	700	0	0	0	0	0	0	700
Homeland Security	107	152	0	0	0	0	0	0	152
Housing and Community Renewal	777	807	0	0	0	(15)	0	(15)	792
Hudson River Park Trust	2	3	0	0	0	0	0	0	3
Human Rights	177	206	0	0	2	0	0	2	208
Inspector General	55	70	0	0	0	0	0	0	70
Insurance	927	944	0	0	24	0	0	24	968
Interest on Lawyer Account	8	9	0	0	4	0	0	4	13
Judicial Commissions	27	55	0	0	0	0	0	0	55
Labor Management Committees	63	65	0	0	0	0	0	0	65
Lieutenant Governor	14	15	0	0	0	0	0	0	15
Lottery	323	361	0	0	0	0	0	0	361
Medicaid Inspector General	0	263	0	0	114	0	0	114	377
Military and Naval Affairs	261	285	0	0	2	0	0	2	287
National Community Service	0	3	0	0	2	0	0	2	5
Northeastern Queens Nature and Historical	2	2	0	0	0	0	0	0	2
Prevention of Domestic Violence	27	15	0	0	0	0	0	0	15
Probation and Correctional Alternatives	26	33	0	0	0	0	0	0	33
Public Employment Relations Board	31	37	0	0	0	0	0	0	37
Public Integrity	0	57	0	0	5	0	0	5	62
Public Service	518	528	0	0	0	0	0	0	528
Racing and Wagering	121	136	0	0	0	0	0	0	136
Real Property Services	389	392	0	(8)	0	0	0	(8)	384
Regulatory Reform	31	36	0	0	0	0	0	0	36
State	746	831	0	0	38	0	0	38	869
Tax Appeals	34	31	0	0	0	0	0	0	31
Technology	118	138	0	0	20	0	0	20	158
TSC Investigation	31	32	0	0	0	0	0	0	32
TSC Lobbying	28	0	0	0	0	0	0	0	0
Veterans' Affairs	96	100	0	0	1	0	0	1	101
Welfare Inspector General	9	10	0	0	0	0	0	0	10
Wireless Network	31	47	0	0	0	0	0	0	47
<b>SUBTOTAL - Minor Agencies</b>	<b>9,890</b>	<b>10,905</b>	<b>0</b>	<b>(42)</b>	<b>306</b>	<b>(6)</b>	<b>0</b>	<b>258</b>	<b>11,163</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**STATE FUNDS**  
**2006-07 Through 2008-09**  
**UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2006-07	2007-08						2008-09	
	Actual (03/31/07)	Estimate (03/31/08)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/09)
Audit and Control	2,475	2,521	0	0	114	0	0	114	2,635
Children and Family Services	3,416	3,636	0	(254)	12	8	(1)	(235)	3,401
Correctional Services	31,751	31,085	0	(505)	352	0	0	(153)	30,932
Education	1,764	1,767	0	(47)	127	0	0	80	1,847
Environmental Conservation	2,911	3,413	0	0	4	0	0	4	3,417
General Services	1,710	1,751	0	0	25	0	0	25	1,776
Health	4,939	4,836	0	(4)	209	0	1	206	5,042
Labor	377	619	0	(4)	0	0	0	(4)	615
Law	1,473	1,712	0	0	35	0	0	35	1,747
Mental Health	16,613	17,094	0	(252)	415	0	0	163	17,257
Mental Health Memo (1)	16613	17619	0	(415)	830	0	0	0	17,619
Mental Retardation	22,436	22,470	0	0	152	0	0	152	22,622
Mental Retardation Memo (1)	22436	23520	0	(183)	366	0	0	0	23,520
Motor Vehicles	2,763	2,802	0	0	114	0	0	114	2,916
Parks, Recreation, and Historic Preservation	2,126	2,223	0	0	32	0	0	32	2,255
Parole	2,054	2,154	0	(91)	210	0	0	119	2,273
State Police	5,862	5,948	0	0	0	0	0	0	5,948
Temporary and Disability Assistance	1,111	1,006	0	0	0	0	0	0	1,006
Taxation and Finance	4,803	4,966	0	0	75	0	0	75	5,041
Transportation	10,106	10,192	0	(200)	522	0	0	322	10,514
Workers' Compensation Board	1,511	1,539	0	0	0	0	0	0	1,539
<b>SUBTOTAL - Major Agencies</b>	<b>120,201</b>	<b>121,734</b>	<b>0</b>	<b>(1,357)</b>	<b>2,398</b>	<b>8</b>	<b>0</b>	<b>1,049</b>	<b>122,783</b>
<b>Minor Agencies</b>	10,711	11,741	0	(42)	314	(6)	0	266	12,007
<b>Adjustments</b>									
Statewide Estimating Adjustment	0	(309)	0	0	0	0	0	0	(309)
<b>TOTAL</b>	<b>130,912</b>	<b>133,166</b>	<b>0</b>	<b>(1,399)</b>	<b>2,712</b>	<b>2</b>	<b>0</b>	<b>1,315</b>	<b>134,481</b>
<b>Universities and Off-Budget Agencies</b>									
City University	11,266	11,315	0	0	140	0	0	140	11,455
Industrial Exhibition Authority	0	49	0	0	0	0	0	0	49
Roswell Park Cancer Institute	1,692	1,872	0	0	75	0	0	75	1,947
State University Construction Fund	110	125	0	0	10	0	0	10	135
State Insurance Fund	2,671	2,661	0	0	75	0	0	75	2,736
Science, Technology, and Innovation Foundation	26	30	0	0	0	0	0	0	30
State University	39,967	40,624	0	0	5	0	0	5	40,629
<b>GRAND TOTAL</b>	<b>186,644</b>	<b>189,842</b>	<b>0</b>	<b>(1,399)</b>	<b>3,017</b>	<b>2</b>	<b>0</b>	<b>1,620</b>	<b>191,462</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**  
**STATE FUNDS**  
**2006-07 Through 2008-09**  
**UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2006-07	2007-08						2008-09	
	Actual (03/31/07)	Estimate (03/31/08)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/09)
Adirondack Park	62	72	0	0	0	0	0	0	72
Aging	30	40	0	(6)	0	0	0	(6)	34
Agriculture and Markets	593	556	0	(21)	6	0	0	(15)	541
Alcoholism and Substance Abuse Services	863	906	0	0	20	0	0	20	926
Alcoholic Beverage Control	137	165	0	0	0	0	0	0	165
Arts Council	48	55	0	0	0	0	0	0	55
Authority Budget Office	0	0	0	0	5	0	0	5	5
Banking	517	550	0	0	0	0	0	0	550
Budget	371	365	0	0	20	0	0	20	385
Capital Defender	6	7	0	(7)	0	0	0	(7)	0
Civil Service	562	573	0	0	11	0	0	11	584
Consumer Protection	28	32	0	0	7	0	0	7	39
Correction Commission	34	35	0	0	0	0	0	0	35
Quality of Care and Advocacy for the Disabled	74	80	0	0	18	0	0	18	98
Criminal Justice Services	580	636	0	0	0	0	0	0	636
Crime Victims	68	75	0	0	0	0	0	0	75
Deferred Compensation	3	4	0	0	0	0	0	0	4
Economic Development	192	215	0	0	15	0	0	15	230
Elections	49	74	0	0	0	9	0	9	83
Employee Relations	71	70	0	0	0	0	0	0	70
Environmental Facilities Corporation	100	100	0	0	0	0	0	0	100
Executive Chamber	139	189	0	0	0	0	0	0	189
Financial Control Board	15	17	0	0	0	0	0	0	17
Higher Education Services	691	700	0	0	0	0	0	0	700
Homeland Security	107	152	0	0	0	0	0	0	152
Housing and Community Renewal	777	807	0	0	0	(15)	0	(15)	792
Hudson River Park Trust	2	3	0	0	0	0	0	0	3
Human Rights	177	206	0	0	2	0	0	2	208
Inspector General	55	70	0	0	0	0	0	0	70
Insurance	927	944	0	0	24	0	0	24	968
Interest on Lawyer Account	8	9	0	0	4	0	0	4	13
Judicial Commissions	27	55	0	0	0	0	0	0	55
Labor Management Committees	63	65	0	0	0	0	0	0	65
Lieutenant Governor	14	15	0	0	0	0	0	0	15
Lottery	323	361	0	0	0	0	0	0	361
Medicaid Inspector General	0	263	0	0	114	0	0	114	377
Military and Naval Affairs	261	285	0	0	2	0	0	2	287
National Community Service	0	3	0	0	2	0	0	2	5
Northeaster Queens Nature and Historical	2	2	0	0	0	0	0	0	2
Prevention of Domestic Violence	27	33	0	0	0	0	0	0	33
Probation and Correctional Alternatives	26	33	0	0	0	0	0	0	33
Public Employment Relations Board	31	37	0	0	0	0	0	0	37
Public Integrity	0	57	0	0	5	0	0	5	62
Public Service	518	528	0	0	0	0	0	0	528
Racing and Wagering	121	136	0	0	0	0	0	0	136
Real Property Services	389	392	0	(8)	0	0	0	(8)	384
Regulatory Reform	31	36	0	0	0	0	0	0	36
State	746	831	0	0	38	0	0	38	869
Tax Appeals	34	31	0	0	0	0	0	0	31
Technology	617	682	0	0	20	0	0	20	702
TSC Investigation	31	32	0	0	0	0	0	0	32
TSC Lobbying	28	0	0	0	0	0	0	0	0
Veterans' Affairs	96	100	0	0	1	0	0	1	101
Welfare Inspector General	9	10	0	0	0	0	0	0	10
Wireless Network	31	47	0	0	0	0	0	0	47
<b>SUBTOTAL - Minor Agencies</b>	<b>10,711</b>	<b>11,741</b>	<b>0</b>	<b>(42)</b>	<b>314</b>	<b>(6)</b>	<b>0</b>	<b>266</b>	<b>12,007</b>



**WORKFORCE IMPACT SUMMARY REPORT**  
**ALL FUNDS**  
**2006-07 Through 2008-09**  
**UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2006-07	2007-08	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net	2008-09
	Actual (03/31/07)	Estimate (03/31/08)							Estimate (03/31/09)
Audit and Control	2,479	2,529	0	0	114	0	0	114	2,643
Children and Family Services	3,899	4,105	0	(254)	12	0	(1)	(243)	3,862
Correctional Services	31,827	31,756	0	(505)	352	0	0	(153)	31,603
Education	3,102	3,174	0	(64)	177	0	0	113	3,287
Environmental Conservation	3,398	3,748	0	0	4	0	0	4	3,752
General Services	1,710	1,751	0	0	25	0	0	25	1,776
Health	5,963	5,784	0	(4)	259	0	1	256	6,040
Labor	3,392	3,547	0	(4)	0	0	0	(4)	3,543
Law	1,694	1,971	0	0	61	0	0	61	2,032
Mental Health	16,613	17,094	0	(252)	415	0	0	163	17,257
Mental Health Memo (1)	16,613	17,619	0	(415)	830	0	0	415	18,034
Mental Retardation	22,450	22,488	0	0	152	0	0	152	22,640
Mental Retardation Memo (1)	22,450	23,538	0	(183)	366	0	0	183	23,721
Motor Vehicles	2,776	2,829	0	0	114	0	0	114	2,943
Parks, Recreation and Historic Preservation	2,140	2,244	0	0	32	0	0	32	2,276
Parole	2,054	2,154	0	(91)	210	0	0	119	2,273
State Police	5,862	5,989	0	0	0	0	0	0	5,989
Temporary and Disability Assistance	2,274	2,305	0	0	0	0	0	0	2,305
Taxation and Finance	4,808	4,966	0	0	75	0	0	75	5,041
Transportation	10,179	10,271	0	(200)	522	0	0	322	10,593
Workers' Compensation Board	1,511	1,539	0	0	0	0	0	0	1,539
<b>SUBTOTAL - Major Agencies</b>	<b>128,131</b>	<b>130,244</b>	<b>0</b>	<b>(1,374)</b>	<b>2,524</b>	<b>0</b>	<b>0</b>	<b>1,150</b>	<b>131,394</b>
<b>Minor Agencies</b>	11,661	13,021	0	(42)	433	0	0	391	13,412
<b>Adjustments</b>									
Statewide Estimating Adjustment	0	(620)	0	0	0	0	0	0	(620)
<b>TOTAL</b>	<b>139,792</b>	<b>142,645</b>	<b>0</b>	<b>(1,416)</b>	<b>2,957</b>	<b>0</b>	<b>0</b>	<b>1,541</b>	<b>144,186</b>
<b>Universities and Off-Budget Agencies</b>									
City University	11,266	11,315	0	0	140	0	0	140	11,455
Industrial Exhibit Authority	0	49	0	0	0	0	0	0	49
Roswell Park Cancer Institute	1,692	1,872	0	0	75	0	0	75	1,947
State University Construction Fund	110	125	0	0	10	0	0	10	135
State Insurance Fund	2,671	2,661	0	0	75	0	0	75	2,736
Science, Technology and Innovation Foundation	26	30	0	0	0	0	0	0	30
State University	39,969	40,627	0	0	5	0	0	5	40,632
<b>GRAND TOTAL</b>	<b>195,526</b>	<b>199,324</b>	<b>0</b>	<b>(1,416)</b>	<b>3,262</b>	<b>0</b>	<b>0</b>	<b>1,846</b>	<b>201,170</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**  
**UPDATED FOR 21-DAY REVISIONS**

Minor Agencies	2006-07	2007-08						2008-09	
	Actual (03/31/07)	Estimate (03/31/08)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/09)
Adirondack Park	62	72	0	0	0	0	0	0	72
Aging	124	147	0	(6)	0	0	0	(6)	141
Agriculture and Markets	612	581	0	(21)	6	0	0	(15)	566
Alcoholism and Substance Abuse Services	946	990	0	0	20	0	0	20	1,010
Alcoholic Beverage Control	137	165	0	0	0	0	0	0	165
Arts Council	48	55	0	0	0	0	0	0	55
Authority Budget Office	0	0	0	0	5	0	0	5	5
Banking	517	550	0	0	0	0	0	0	550
Budget	371	365	0	0	20	0	0	20	385
Capital Defender	6	7	0	(7)	0	0	0	(7)	0
Civil Service	562	573	0	0	11	0	0	11	584
Consumer Protection	28	32	0	0	7	0	0	7	39
Correction Commission	34	35	0	0	0	0	0	0	35
Quality of Care and Advocacy for the Disabled	98	106	0	0	18	0	0	18	124
Criminal Justice Services	680	738	0	0	0	0	0	0	738
Crime Victims	92	103	0	0	0	0	0	0	103
Deferred Compensation	3	4	0	0	0	0	0	0	4
Economic Development	192	215	0	0	15	0	0	15	230
Elections	55	83	0	0	0	0	0	0	83
Employee Relations	71	70	0	0	0	0	0	0	70
Environmental Facilities Corporation	100	100	0	0	0	0	0	0	100
Executive Chamber	139	189	0	0	0	0	0	0	189
Financial Control Board	15	17	0	0	0	0	0	0	17
Higher Education Service	691	700	0	0	0	0	0	0	700
Homeland Security	134	186	0	0	6	0	0	6	192
Housing and Community Renewal	927	950	0	0	0	0	0	0	950
Hudson River Park Trust	2	3	0	0	0	0	0	0	3
Human Rights	177	206	0	0	2	0	0	2	208
Inspector General	55	70	0	0	0	0	0	0	70
Insurance	927	944	0	0	24	0	0	24	968
Interest on Lawyer Account	8	9	0	0	4	0	0	4	13
Judicial Commissions	27	55	0	0	0	0	0	0	55
Labor Management Committees	63	65	0	0	0	0	0	0	65
Lieutenant Governor	14	15	0	0	0	0	0	0	15
Lottery	323	361	0	0	0	0	0	0	361
Medicaid Inspector General	0	526	0	0	227	0	0	227	753
Military and Naval Affairs	589	652	0	0	2	0	0	2	654
National Community Service	0	9	0	0	2	0	0	2	11
Northeastern Queens Nature and Historical	2	2	0	0	0	0	0	0	2
Prevention of Domestic Violence	29	33	0	0	0	0	0	0	33
Probation and Correctional Alternatives	31	37	0	0	0	0	0	0	37
Public Employment Relations Board	31	37	0	0	0	0	0	0	37
Public Integrity	0	57	0	0	5	0	0	5	62
Public Service	530	540	0	0	0	0	0	0	540
Racing and Wagering	121	136	0	0	0	0	0	0	136
Real Property Services	389	392	0	(8)	0	0	0	(8)	384
Regulatory Reform	31	36	0	0	0	0	0	0	36
State	810	889	0	0	38	0	0	38	927
Tax Appeals	34	31	0	0	0	0	0	0	31
Technology	617	682	0	0	20	0	0	20	702
TSC Investigation	31	32	0	0	0	0	0	0	32
TSC Lobbying	28	0	0	0	0	0	0	0	0
Veterans' Affairs	108	112	0	0	1	0	0	1	113
Welfare Inspector General	9	10	0	0	0	0	0	0	10
Wireless Network	31	47	0	0	0	0	0	0	47
<b>SUBTOTAL - Minor Agencies</b>	<b>11,661</b>	<b>13,021</b>	<b>0</b>	<b>(42)</b>	<b>433</b>	<b>0</b>	<b>0</b>	<b>391</b>	<b>13,412</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**SPECIAL REVENUE - OTHER**  
**2006-07 Through 2008-09**  
**UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2006-07	2007-08						2008-09	
	Actual (03/31/07)	Estimate (03/31/08)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/09)
Audit and Control	32	34	0	0	0	0	0	0	34
Children and Family Services	153	150	0	0	0	(1)	0	(1)	149
Correctional Services	0	0	0	0	40	0	0	40	40
Education	1,174	1,175	0	(20)	64	0	0	44	1,219
Environmental Conservation	1,247	1,477	0	0	0	0	0	0	1,477
General Services	71	73	0	0	0	0	0	0	73
Health	2,650	2,676	0	0	139	0	0	139	2,815
Labor	366	603	0	0	0	0	0	0	603
Law	326	418	0	0	35	0	0	35	453
Mental Health (2)	0	0	0	(52)	0	17,243	0	17,191	17,191
Mental Health Memo (1) (2)	0	0	0	0	415	17,553	0	17,968	17,968
Mental Retardation (2)	0	0	0	0	0	22,622	0	22,622	22,622
Mental Retardation Memo (1) (2)	0	0	0	0	183	23,520	0	23,703	23,703
Motor Vehicles	957	934	0	0	4	0	0	4	938
Parks, Recreation and Historic Preservation	423	387	0	0	0	0	0	0	387
State Police	455	449	0	0	0	0	0	0	449
Temporary and Disability Assistance	125	342	0	0	0	0	0	0	342
Taxation and Finance	35	775	0	0	0	0	0	0	775
Transportation	187	213	0	0	0	0	0	0	213
Workers' Compensation Board	1,511	1,539	0	0	0	0	0	0	1,539
<b>SUBTOTAL - Major Agencies</b>	<b>9,712</b>	<b>11,245</b>	<b>0</b>	<b>(72)</b>	<b>282</b>	<b>39,864</b>	<b>0</b>	<b>40,074</b>	<b>51,319</b>
<b>Minor Agencies</b>	<b>5,132</b>	<b>5,413</b>	<b>0</b>	<b>(8)</b>	<b>78</b>	<b>986</b>	<b>0</b>	<b>1,056</b>	<b>6,469</b>
<b>TOTAL</b>	<b>14,844</b>	<b>16,658</b>	<b>0</b>	<b>(80)</b>	<b>360</b>	<b>40,850</b>	<b>0</b>	<b>41,130</b>	<b>57,788</b>
<b>Adjustments</b>									
Statewide Estimating Adjustment	0	(285)	0	0	0	0	0	0	(285)
<b>SUBTOTAL</b>	<b>14,844</b>	<b>16,373</b>	<b>0</b>	<b>(80)</b>	<b>360</b>	<b>40,850</b>	<b>0</b>	<b>41,130</b>	<b>57,503</b>
<b>Universities and Off-Budget Agencies</b>									
City University	186	179	0	0	0	0	0	0	179
Roswell Park Cancer Institute	1,692	1,872	0	0	75	0	0	75	1,947
State University Construction Fund	110	125	0	0	10	0	0	10	135
State University	16,272	16,497	0	0	0	0	0	0	16,497
<b>GRAND TOTAL</b>	<b>33,104</b>	<b>35,046</b>	<b>0</b>	<b>(80)</b>	<b>445</b>	<b>40,850</b>	<b>0</b>	<b>41,215</b>	<b>76,261</b>

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

(2) Reflects Medicaid Transparency Adjustment.

**WORKFORCE IMPACT SUMMARY REPORT**  
**SPECIAL REVENUE - OTHER**  
**2006-07 Through 2008-09**  
**UPDATED FOR 21-DAY REVISIONS**

Minor Agencies	2006-07	2007-08						2008-09	
	Actual (03/31/07)	Estimate (03/31/08)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/09)
Aging	1	1	0	0	0	0	0	0	1
Agriculture and Markets	143	158	0	0	0	0	0	0	158
Alcoholism and Substance Abuse Services (2)	8	11	0	0	0	907	0	907	918
Alcoholic Beverage Control	137	165	0	0	0	0	0	0	165
Authority Budget Office	0	0	0	0	5	0	0	5	5
Banking	517	550	0	0	0	0	0	0	550
Budget	57	68	0	0	20	0	0	20	88
Civil Service	5	5	0	0	0	0	0	0	5
Consumer Protection	28	32	0	0	2	0	0	2	34
Quality of Care and Advocacy for the Disabled	28	33	0	0	0	0	0	0	33
Criminal Justice Services	7	7	0	0	0	0	0	0	7
Crime Victims	6	5	0	0	0	70	0	70	75
Deferred Compensation	3	4	0	0	0	0	0	0	4
Economic Development	5	9	0	0	0	0	0	0	9
Environmental Facilities Corporation	100	98	0	0	0	0	0	0	98
Financial Control Board	15	17	0	0	0	0	0	0	17
Higher Education Services	691	700	0	0	0	0	0	0	700
Homeland Security	40	42	0	0	0	0	0	0	42
Housing and Community Renewal	425	432	0	0	0	0	0	0	432
Inspector General	16	0	0	0	0	0	0	0	0
Insurance	927	935	0	0	12	9	0	21	956
Interest on Lawyer Account	8	9	0	0	4	0	0	4	13
Lottery	323	361	0	0	0	0	0	0	361
Medicaid Inspector General	0	16	0	0	0	0	0	0	16
Military and Naval Affairs	28	29	0	0	0	0	0	0	29
Public Service	518	528	0	0	0	0	0	0	528
Racing and Wagering	121	136	0	0	0	0	0	0	136
Real Property Services	389	392	0	(8)	0	0	0	(8)	384
State	550	617	0	0	35	0	0	35	652
Welfare Inspector General	5	6	0	0	0	0	0	0	6
Wireless Network	31	47	0	0	0	0	0	0	47
<b>SUBTOTAL - Minor Agencies</b>	<b>5,132</b>	<b>5,413</b>	<b>0</b>	<b>(8)</b>	<b>78</b>	<b>986</b>	<b>0</b>	<b>1,056</b>	<b>6,469</b>

**WORKFORCE IMPACT SUMMARY REPORT  
SPECIAL REVENUE - FEDERAL  
2006-07 Through 2008-09  
UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2006-07	2007-08						2008-09	
	Actual (03/31/07)	Estimate (03/31/08)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/09)
Audit and Control	4	8	0	0	0	0	0	0	8
Children and Family Services	483	469	0	0	0	(8)	0	(8)	461
Correctional Services	76	671	0	0	0	0	0	0	671
Education	1,338	1,407	0	(17)	50	0	0	33	1,440
Environmental Conservation	478	328	0	0	0	0	0	0	328
Health	1,024	948	0	0	50	0	0	50	998
Labor	3,015	2,928	0	0	0	0	0	0	2,928
Law	221	259	0	0	26	0	0	26	285
Mental Retardation	14	18	0	0	0	0	0	0	18
Mental Retardation Memo (1)	14	18	0	0	0	0	0	0	18
Motor Vehicles	13	27	0	0	0	0	0	0	27
Parks, Recreation, and Historic Preservation	14	21	0	0	0	0	0	0	21
State Police	0	41	0	0	0	0	0	0	41
Temporary and Disability Assistance	1,163	1,299	0	0	0	0	0	0	1,299
Taxation and Finance	5	0	0	0	0	0	0	0	0
Transportation	73	79	0	0	0	0	0	0	79
<b>SUBTOTAL - Major Agencies</b>	<b>7,921</b>	<b>8,503</b>	<b>0</b>	<b>(17)</b>	<b>126</b>	<b>(8)</b>	<b>0</b>	<b>101</b>	<b>8,604</b>
<b>Adjustments</b>									
Statewide Estimating Adjustment	0	(309)	0	0	0	0	0	0	(309)
<b>Minor Agencies</b>									
Aging	94	107	0	0	0	0	0	0	107
Agriculture and Markets	19	25	0	0	0	0	0	0	25
Alcoholism and Substance Abuse Services	83	84	0	0	0	0	0	0	84
Quality of Care and Advocacy for the Disabled	24	26	0	0	0	0	0	0	26
Criminal Justice Services	100	102	0	0	0	0	0	0	102
Crime Victims Board	24	28	0	0	0	0	0	0	28
Elections	6	9	0	0	0	(9)	0	(9)	0
Homeland Security	27	34	0	0	6	0	0	6	40
Housing and Community Renewal	115	109	0	0	0	15	0	15	124
Medicaid Inspector General	0	263	0	0	113	0	0	113	376
Military and Naval Affairs	328	367	0	0	0	0	0	0	367
National Community Service	0	6	0	0	0	0	0	0	6
Prevention of Domestic Violence	2	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives	5	4	0	0	0	0	0	0	4
Public Service	12	12	0	0	0	0	0	0	12
State	64	58	0	0	0	0	0	0	58
Veterans' Affairs	12	12	0	0	0	0	0	0	12
<b>SUBTOTAL - Minor Agencies</b>	<b>915</b>	<b>1,246</b>	<b>0</b>	<b>0</b>	<b>119</b>	<b>6</b>	<b>0</b>	<b>125</b>	<b>1,371</b>
<b>TOTAL</b>	<b>8,836</b>	<b>9,440</b>	<b>0</b>	<b>(17)</b>	<b>245</b>	<b>(2)</b>	<b>0</b>	<b>226</b>	<b>9,666</b>
<b>Universities and Off-Budget Agencies</b>									
State University	2	3	0	0	0	0	0	0	3
<b>GRAND TOTAL</b>	<b>8,838</b>	<b>9,443</b>	<b>0</b>	<b>(17)</b>	<b>245</b>	<b>(2)</b>	<b>0</b>	<b>226</b>	<b>9,669</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 PROJECTS FUND - OTHER  
2006-07 Through 2008-09  
UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2006-07	2007-08						2008-09	
	Actual (03/31/07)	Estimate (03/31/08)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/09)
Children and Family Services	3	7	0	0	0	0	0	0	7
Correctional Services	33	32	0	0	0	0	0	0	32
Environmental Conservation	384	490	0	0	0	10	0	10	500
Health	79	80	0	0	0	0	0	0	80
Law	5	7	0	0	0	0	0	0	7
Mental Health	47	44	0	0	0	0	0	0	44
Mental Health Memo (1)	47	44	0	0	0	0	0	0	44
Motor Vehicles	1,806	1,868	0	0	110	0	0	110	1,978
Parks, Recreation, and Historic Preservation	124	120	0	0	0	0	0	0	120
Transportation	9,919	9,979	0	(200)	522	0	0	322	10,301
<b>SUBTOTAL - Major Agencies</b>	<b>12,400</b>	<b>12,627</b>	<b>0</b>	<b>(200)</b>	<b>632</b>	<b>10</b>	<b>0</b>	<b>442</b>	<b>13,069</b>
<b>Minor Agencies</b>									
Alcoholism and Substance Abuse Services	8	8	0	0	0	0	0	0	8
Environmental Facilities Corporation	0	2	0	0	0	0	0	0	2
<b>Universities and Off-Budget Agencies</b>									
State University	2	2	0	0	0	0	0	0	2
<b>GRAND TOTAL</b>	<b>12,410</b>	<b>12,639</b>	<b>0</b>	<b>(200)</b>	<b>632</b>	<b>10</b>	<b>0</b>	<b>442</b>	<b>13,081</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 PROJECTS FUND - FEDERAL  
2006-07 Through 2008-09  
UPDATED FOR 21-DAY REVISIONS**

<b>Major Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>Abolitions</b>	<b>Attritions</b>	<b>New Fills</b>	<b>Fund Shifts</b>	<b>Mergers</b>	<b>Net Change</b>	<b>2008-09 Estimate (03/31/09)</b>
Environmental Conservation	9	7	0	0	0	0	0	0	7
<b>SUBTOTAL - Major Agencies</b>	<b>9</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>
<b>Minor Agencies</b>	35	34	0	0	0	0	0	0	34
Housing and Community Renewal									
<b>Adjustments</b>									
Statewide Estimating Adjustment	0	(2)	0	0	0	0	0	0	(2)
<b>GRAND TOTAL</b>	<b>44</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**ENTERPRISE FUND**  
**2006-07 Through 2008-09**  
**UPDATED FOR 21-DAY REVISIONS**

<b>Major Agencies</b>	<b>2006-07</b>	<b>2007-08</b>						<b>2008-09</b>
	<b>Actual</b>	<b>Estimate</b>	<b>Abolitions</b>	<b>Attritions</b>	<b>New Fills</b>	<b>Fund Shifts</b>	<b>Mergers</b>	<b>Net Estimate</b>
	<b>(03/31/07)</b>	<b>(03/31/08)</b>					<b>Change</b>	<b>(03/31/09)</b>
Correctional Services	67	11	0	0	0	0	0	11
General Services	11	12	0	0	0	0	0	12
Health	14	0	0	0	0	0	0	0
Mental Health	3	3	0	0	0	0	0	3
Mental Health Memo (1)	3	3	0	0	0	0	0	3
Mental Retardation	1	0	0	0	0	0	0	0
Mental Retardation Memo (1)	1	0	0	0	0	0	0	0
<b>SUBTOTAL - Major Agencies</b>	<b>96</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>
<b>Minor Agencies</b>								
Agriculture and Markets	43	0	0	0	0	0	0	0
<b>Adjustments</b>								
Statewide Estimating Adjustment	0	(4)	0	0	0	0	0	(4)
<b>Universities and Off-Budget Agencies</b>								
Industrial Exhibit Authority	0	49	0	0	0	0	0	49
<b>GRAND TOTAL</b>	<b>139</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71</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  
INTERNAL SERVICE FUND  
2006-07 Through 2008-09  
UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2006-07	2007-08						2008-09	
	Actual (03/31/07)	Estimate (03/31/08)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/09)
Audit and Control	23	24	0	0	0	0	0	0	24
Correctional Services	461	474	0	0	0	(117)	0	(117)	357
Education	161	139	0	0	50	0	0	50	189
General Services	543	573	0	0	0	0	0	0	573
Mental Health	19	19	0	0	0	0	0	0	19
Mental Health Memo (1)	19	19	0	0	0	0	0	0	19
Temporary and Disability Assistance	0	4	0	0	0	0	0	0	4
<b>SUBTOTAL - Major Agencies</b>	<b>1,207</b>	<b>1,233</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>(117)</b>	<b>0</b>	<b>(67)</b>	<b>1,166</b>
<b>Adjustments</b>									
Statewide Estimating Adjustment	0	(16)	0	0	0	0	0	0	(16)
<b>Minor Agencies</b>									
Civil Service	235	232	0	0	8	0	0	8	240
Employee Relations	32	27	0	0	0	0	0	0	27
Prevention of Domestic Violence	0	18	0	0	0	0	0	0	18
Technology	499	544	0	0	0	0	0	0	544
<b>SUBTOTAL - Minor Agencies</b>	<b>766</b>	<b>821</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>829</b>
<b>GRAND TOTAL</b>	<b>1,973</b>	<b>2,038</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>(117)</b>	<b>0</b>	<b>(59)</b>	<b>1,979</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  
 AGENCY TRUST FUND  
 2006-07 Through 2008-09  
 UPDATED FOR 21-DAY REVISIONS**

<b>Universities and Off-Budget Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>Abolitions</b>	<b>Attritions</b>	<b>New Fills</b>	<b>Fund Shifts</b>	<b>Mergers</b>	<b>Net Change</b>	<b>2008-09 Estimate (03/31/09)</b>
City University	11,080	11,136	0	0	140	0	0	140	11,276
State Insurance Fund	2,671	2,661	0	0	75	0	0	75	2,736
<b>GRAND TOTAL</b>	<b>13,751</b>	<b>13,797</b>	<b>0</b>	<b>0</b>	<b>215</b>	<b>0</b>	<b>0</b>	<b>215</b>	<b>14,012</b>

**WORKFORCE IMPACT SUMMARY REPORT  
PENSION TRUST FUND  
2006-07 Through 2008-09  
UPDATED FOR 21-DAY REVISIONS**

<b>Major Agencies</b>	<b>2006-07 Actual (03/31/07)</b>	<b>2007-08 Estimate (03/31/08)</b>	<b>Abolitions</b>	<b>Attritions</b>	<b>New Fills</b>	<b>Fund Shifts</b>	<b>Mergers</b>	<b>Net Change</b>	<b>2008-09 Estimate (03/31/09)</b>
Audit and Control	807	846	0	0	23	0	0	23	869
<b>SUBTOTAL - Major Agencies</b>	<b>807</b>	<b>846</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>869</b>
<b>Adjustments</b>									
Statewide Estimating Adjustment	0	(4)	0	0	0	0	0	0	(4)
<b>GRAND TOTAL</b>	<b>807</b>	<b>842</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>865</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**PRIVATE PURPOSE TRUST FUND**  
 2006-07 Through 2008-09  
 UPDATED FOR 21-DAY REVISIONS

Minor Agencies	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2008-09 Estimate (03/31/09)
Agriculture and Markets	4	5	0	0	0	0	0	0	5
<b>GRAND TOTAL</b>	<b>4</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>

**Fiscal Impact of 2008-09 Executive Budget Recommendations on Local Governments**  
**Local Fiscal Year Ending in 2008**  
**UPDATED FOR 21-DAY REVISIONS**  
(millions of dollars)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
<b>School Aid</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
-Increase School Aid <sup>1</sup>	0.0	0.0	0.0	0.0	0.0	0.0
<b>Preschool Special Education</b>	<b>0.4</b>	<b>(5.3)</b>	<b>(6.3)</b>	<b>12.0</b>	<b>0.0</b>	<b>0.0</b>
-Cap County Preschool Special Education Costs/Other Reforms	0.4	(5.3)	(6.3)	12.0	0.0	0.0
<b>Revenue Actions<sup>2</sup></b>	<b>64.2</b>	<b>4.9</b>	<b>0.0</b>	<b>56.3</b>	<b>2.4</b>	<b>0.6</b>
-Provide County Option to Increase Recording Fees	34.8	0.0	0.0	34.8	0.0	0.0
-Enforce Internet Sales Tax Collection	24.4	4.7	0.0	17.6	1.6	0.5
-Red Light Cameras, Gross Receipts Tax Loophole Closer and All Other	5.0	0.2	0.0	3.9	0.8	0.1
<b>Welfare</b>	<b>(23.7)</b>	<b>(7.5)</b>	<b>0.0</b>	<b>(16.2)</b>	<b>0.0</b>	<b>0.0</b>
-Increase Local Share for Youth Detention from 50% to 100%	(18.0)	(4.3)	0.0	(13.7)	0.0	0.0
-Modify Local Cost Share for Public Assistance	0.0	0.0	0.0	0.0	0.0	0.0
-Discontinue Local Share of Federal Savings From Two Parent/Safety Net Shift	(3.0)	(1.3)	0.0	(1.7)	0.0	0.0
-Enforce Existing Agreement on Adult Shelter Sanctions	(1.5)	(1.5)	0.0	(0.0)	0.0	0.0
-Restore Enhanced Shelter Allowance for Certain Special Needs Households	(1.0)	(0.4)	0.0	(0.6)	0.0	0.0
-Increase the Maximum Child Support Pass Through Disregard	(0.2)	(0.0)	0.0	(0.2)	0.0	0.0
<b>Health</b>	<b>14.6</b>	<b>4.9</b>	<b>0.0</b>	<b>9.7</b>	<b>0.0</b>	<b>0.0</b>
-Eliminate the COLA for Early Intervention Providers	14.6	4.9	0.0	9.7	0.0	0.0
<b>Transportation</b>	<b>13.4</b>	<b>1.9</b>	<b>0.0</b>	<b>11.5</b>	<b>0.0</b>	<b>0.0</b>
-Increase Aid to NYC, Suffolk, Nassau and Westchester	13.4	1.9	0.0	11.5	0.0	0.0
<b>Municipal Aid</b>	<b>14.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12.9</b>	<b>1.3</b>
-Increase AIM Funding and Restore NYC AIM	14.7	0.0	0.0	0.0	12.9	1.8
-Restructure VLT Aid	(0.5)	0.0	0.0	0.0	0.0	(0.5)
<b>Public Protection/General Government</b>	<b>(1.0)</b>	<b>0.2</b>	<b>0.0</b>	<b>(1.2)</b>	<b>0.0</b>	<b>0.0</b>
-Increase Probation Aid and Re-Entry Initiative Funding	2.0	0.4	0.0	1.6	0.0	0.0
-Reduce 'DARE' and Local Criminal Justice Funding, and All Other	(3.0)	(0.2)	0.0	(2.8)	0.0	0.0
<b>All Other Impacts</b>	<b>9.3</b>	<b>3.6</b>	<b>2.4</b>	<b>3.4</b>	<b>0.3</b>	<b>(0.4)</b>
-Wicks Law Reform and Other NYC Mandate Relief	6.2	6.2	0.0	0.0	0.0	0.0
-Local NYSHIP Savings	5.4	0.0	2.4	2.2	0.4	0.4
-Reduce STAR Administration/Increase Local Assessment Incentives	0.8	0.0	0.0	1.7	(0.1)	(0.8)
-Increase NYC's Charge for Personal Income Tax Administration	(2.6)	(2.6)	0.0	0.0	0.0	0.0
-Reduced Empire Zone Administration	(0.5)	0.0	0.0	(0.5)	0.0	0.0
<b>Total 2008-09 Exec. Budget Actions</b>	<b>91.4</b>	<b>2.7</b>	<b>(3.9)</b>	<b>75.5</b>	<b>15.6</b>	<b>1.5</b>
<b>Continuing Medicaid Cap Savings<sup>3</sup></b>	<b>243.6</b>	<b>114.7</b>	<b>0.0</b>	<b>128.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Continuing FHP Takeover Savings</b>	<b>446.8</b>	<b>301.7</b>	<b>0.0</b>	<b>145.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>781.8</b>	<b>419.1</b>	<b>(3.9)</b>	<b>349.5</b>	<b>15.6</b>	<b>1.5</b>

(1) The \$1.46 billion 2008-09 school year increase includes \$65 million for the increase in EXCEL building aid debt service payments.

(2) Local-option revenue actions for 2008-09 include: Mortgage recording fee increase; and, changing the tax treatment of flavored malt beverages for NYC (\$600,000 in 2009).

(3) Medicaid Cap Savings exclude proposed 2008-09 cost containment initiatives which - if enacted - will lower the State's cost for the cap.

Fiscal Impact of 2008-09 Executive Budget on Local Governments Local Fiscal Year Ending in 2009 UPDATED FOR 21-DAY REVISIONS (millions of dollars)						
	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
<b>School Aid</b>	<b>1,463.0</b>	<b>539.0</b>	<b>924.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
-Increase School Aid <sup>1</sup>	1,463.0	539.0	924.0	0.0	0.0	0.0
<b>Preschool Special Education</b>	<b>(15.4)</b>	<b>(21.3)</b>	<b>(25.5)</b>	<b>31.4</b>	<b>0.0</b>	<b>0.0</b>
-Cap County Preschool Special Education Costs/Other Reforms	(15.4)	(21.3)	(25.5)	31.4	0.0	0.0
<b>Revenue Actions<sup>2</sup></b>	<b>191.6</b>	<b>50.0</b>	<b>0.0</b>	<b>111.0</b>	<b>24.0</b>	<b>6.6</b>
-Provide County Option to Increase Recording Fees	97.0	27.4	0.0	69.6	0.0	0.0
-Enforce Internet Sales Tax Collection	62.0	21.4	0.0	32.9	4.1	3.6
-Red Light Cameras, Gross Receipts Tax Loophole Closer and All Other	32.6	1.2	0.0	8.5	19.9	3.0
<b>Welfare</b>	<b>(105.6)</b>	<b>(63.8)</b>	<b>0.0</b>	<b>(41.8)</b>	<b>0.0</b>	<b>0.0</b>
-Increase Local Share for Youth Detention from 50% to 100%	(47.5)	(20.1)	0.0	(27.4)	0.0	0.0
-Modify Local Cost Share for Public Assistance	(40.5)	(29.8)	0.0	(10.7)	0.0	0.0
-Discontinue Local Share of Federal Savings From Two Parent/Safety Net Shift	(7.5)	(5.3)	0.0	(2.2)	0.0	0.0
-Enforce Existing Agreement on Adult Shelter Sanctions	(6.0)	(6.0)	0.0	0.0	0.0	0.0
-Restore Enhanced Shelter Allowance for Certain Special Needs Households	(2.5)	(1.7)	0.0	(0.8)	0.0	0.0
-Increase the Maximum Child Support Pass Through Disregard	(1.6)	(0.9)	0.0	(0.7)	0.0	0.0
<b>Health</b>	<b>25.4</b>	<b>17.1</b>	<b>0.0</b>	<b>8.3</b>	<b>0.0</b>	<b>0.0</b>
-Eliminate the COLA for Early Intervention Providers	25.4	17.1	0.0	8.3	0.0	0.0
<b>Transportation</b>	<b>22.7</b>	<b>7.4</b>	<b>0.0</b>	<b>15.3</b>	<b>0.0</b>	<b>0.0</b>
-Increase Aid to NYC, Suffolk, Nassau and Westchester	22.7	7.4	0.0	15.3	0.0	0.0
<b>Municipal Aid</b>	<b>192.9</b>	<b>123.9</b>	<b>0.0</b>	<b>(0.3)</b>	<b>66.4</b>	<b>2.9</b>
-Increase AIM and LGEF Funding and Restore NYC AIM	220.5	143.9	0.0	1.7	68.6	6.3
-Restructure VLT Aid	(27.6)	(20.0)	0.0	(2.0)	(2.2)	(3.4)
<b>Public Protection/General Government</b>	<b>(1.2)</b>	<b>0.4</b>	<b>0.0</b>	<b>(1.6)</b>	<b>0.0</b>	<b>0.0</b>
-Increase Probation Aid and Re-Entry Initiative Funding	3.8	1.5	0.0	2.3	0.0	0.0
-Reduce 'DARE' and Local Criminal Justice Funding, and All Other	(5.0)	(1.1)	0.0	(3.9)	0.0	0.0
<b>All Other Impacts</b>	<b>39.9</b>	<b>18.2</b>	<b>12.3</b>	<b>7.1</b>	<b>1.1</b>	<b>1.2</b>
-Wicks Law Reform and Other NYC Mandate Relief	29.0	29.0	0.0	0.0	0.0	0.0
-Local NYSHIP Savings	22.1	0.0	12.3	5.6	1.3	2.9
-Reduce STAR Administration/Increase Local Assessment Incentives	1.1	(0.4)	0.0	3.4	(0.2)	(1.7)
-Increase NYC's Charge for Personal Income Tax Administration	(10.4)	(10.4)	0.0	0.0	0.0	0.0
-Reduced Empire Zone Administration	(1.9)	0.0	0.0	(1.9)	0.0	0.0
<b>Total 2008-09 Executive Budget Actions</b>	<b>1,813.3</b>	<b>670.9</b>	<b>910.8</b>	<b>129.4</b>	<b>91.5</b>	<b>10.7</b>
<b>Continuing Medicaid Cap Savings<sup>3</sup></b>	<b>454.7</b>	<b>210.6</b>	<b>0.0</b>	<b>244.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Continuing FHP Takeover Savings</b>	<b>459.1</b>	<b>309.8</b>	<b>0.0</b>	<b>149.3</b>	<b>0.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>2,727.1</b>	<b>1,191.3</b>	<b>910.8</b>	<b>522.8</b>	<b>91.5</b>	<b>10.7</b>

(1) The \$1.46 billion 2008-09 school year increase includes \$65 million for the increase in EXCEL building aid debt service payments.  
(2) Local-option revenue actions for 2008-09 include: Mortgage recording fee increase; and, changing the tax treatment of flavored malt beverages for NYC (\$600,000 in 2009).  
(3) Medicaid Cap Savings exclude proposed 2008-09 cost containment initiatives which - if enacted - will lower the State's cost for the cap.

**Fiscal Impact of 2008-09 Executive Budget on Local Governments**  
**Local Fiscal Years Ending in 2007 through 2010**  
**UPDATED FOR 21-DAY REVISIONS**  
(millions of dollars)

	LFY Ending in 2008	LFY Ending in 2009	LFY Ending in 2010	LFY Ending in 2011
NYC	2.7	670.9	1,707.7	2,710.7
School Districts	(3.9)	910.8	2,137.9	3,654.5
Counties	75.5	129.4	156.7	192.2
Other Cities	15.6	91.5	153.2	198.5
Towns & Villages	1.5	10.7	16.1	18.3
<b>Total 2008-09 Exec. Budget Actions</b>	<b>91.4</b>	<b>1,813.3</b>	<b>4,171.6</b>	<b>6,774.2</b>
Continuing Medicaid Cap Savings <sup>1</sup>	243.6	454.7	715.3	1,044.9
Continuing FHP Takeover Savings	446.8	459.1	474.0	484.0
<b>Grand Total</b>	<b>781.8</b>	<b>2,727.1</b>	<b>5,360.9</b>	<b>8,303.1</b>

(1) Medicaid Cap Savings exclude proposed 2008-09 cost containment initiatives which - if enacted - will lower the State's cost for the cap.

Fiscal Impact of 2008-09 Executive Budget on New York City City Fiscal Years 2007-08 through 2010-11 UPDATED FOR 21-DAY REVISIONS (millions of dollars)				
	CFY 2007-08	CFY 2008-09	CFY 2009-10	CFY 2010-11
<b>School Aid</b>	<b>0.0</b>	<b>539.0</b>	<b>1,404.0</b>	<b>2,387.0</b>
-Increase School Aid <sup>1</sup>	0.0	539.0	1,404.0	2,387.0
<b>Preschool Special Education</b>	<b>(5.3)</b>	<b>(21.3)</b>	<b>(22.3)</b>	<b>(23.5)</b>
-Cap County Preschool Special Education Costs/Other Reforms	(5.3)	(21.3)	(22.3)	(23.5)
<b>Revenue Actions<sup>2</sup></b>	<b>4.9</b>	<b>49.4</b>	<b>58.5</b>	<b>63.5</b>
-Provide County Option Increase Recording Fees	0.0	27.4	27.4	27.4
-Enforce Internet Sales Tax Collection	4.7	21.4	30.3	35.3
-Expand Statewide Wireless Network Surcharge to Prepaid Cellular Phones	0.1	0.6	1.0	1.0
-Change the Tax Treatment of Flavored Malt Beverages	0.1	0.6	0.8	0.8
<b>Welfare</b>	<b>(7.5)</b>	<b>(63.8)</b>	<b>(72.0)</b>	<b>(69.4)</b>
-Increase Local Share for Youth Detention from 50% to 100%	(4.3)	(20.0)	(30.2)	(30.2)
-Modify Local Cost Share for Public Assistance	0.0	(29.8)	(30.3)	(31.0)
-Discontinue Local Share of Federal Savings From Two Parent/Safety Net Shift	(1.3)	(5.3)	(5.3)	(5.3)
-Enforce Existing Agreement on Adult Shelter Sanctions	(1.5)	(6.0)	(4.5)	0.0
-Restore Enhanced Shelter Allowance for Certain Special Needs Households	(0.4)	(1.7)	(1.7)	(1.7)
-Increase the Maximum Child Support Pass Through Disregard	0.0	(0.9)	(1.2)	(1.2)
<b>Health</b>	<b>4.9</b>	<b>17.1</b>	<b>10.0</b>	<b>10.0</b>
-Eliminate the COLA for Early Intervention Providers	4.9	17.1	10.0	10.0
<b>Transportation</b>	<b>1.9</b>	<b>7.4</b>	<b>7.4</b>	<b>7.4</b>
-Increase Aid to NYC DOT and Staten Island Ferry	1.9	7.4	7.4	7.4
<b>Municipal Aid</b>	<b>0.0</b>	<b>123.9</b>	<b>288.0</b>	<b>288.0</b>
-Increase AIM Funding and Restore NYC AIM	0.0	143.9	308.0	308.0
-Restructure VLT Aid	0.0	(20.0)	(20.0)	(20.0)
<b>Public Protection/General Government</b>	<b>0.2</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>
-Increase Probation Aid and Re-Entry Initiative Funding	0.4	1.5	1.5	1.5
-Reduce 'DARE' and Local Criminal Justice Funding, and All Other	(0.2)	(1.1)	(1.1)	(1.1)
<b>All Other Impacts</b>	<b>3.6</b>	<b>18.2</b>	<b>32.7</b>	<b>46.3</b>
-Wicks Law Reform and Other NYC Mandate Relief	6.2	29.0	44.2	58.9
-Increase NYC's Charge for Personal Income Tax Administration	(2.6)	(10.4)	(10.7)	(11.4)
-Reduce STAR Administration	0.0	(0.4)	(0.8)	(1.2)
<b>Total 2008-09 Exec. Budget Actions</b>	<b>2.7</b>	<b>670.9</b>	<b>1,707.7</b>	<b>2,710.7</b>
<b>Continuing Medicaid Cap Savings<sup>3</sup></b>	<b>114.7</b>	<b>210.6</b>	<b>328.6</b>	<b>521.6</b>
<b>Continuing FHP Takeover Savings</b>	<b>301.7</b>	<b>309.8</b>	<b>319.5</b>	<b>328.1</b>
<b>Grand Total</b>	<b>419.1</b>	<b>1,191.3</b>	<b>2,355.8</b>	<b>3,560.4</b>

- (1) The \$1.46 billion 2008-09 school year increase includes \$65 million for the increase in EXCEL building aid debt service payments.
- (2) Local-option revenue actions for 2008-09 include: Mortgage recording fee increase; and, changing the tax treatment of flavored malt beverages for NYC (\$600,000 in 2009).
- (3) Medicaid Cap Savings exclude proposed 2008-09 cost containment initiatives which - if enacted - will lower the State's cost for the cap.



**CASH DISBURSEMENTS BY FUNCTION**  
**GENERAL FUND**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	54,354	62,574	0	62,574	58,034	58,440	60,135	60,991
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	322	322	322	322
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	40,596	49,158	0	49,158	54,567	55,196	55,215	55,014
Empire State Development Corporation	77,390	99,435	0	99,435	90,435	85,635	85,635	85,669
Energy Research and Development Authority	67	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	81,023	93,295	0	93,295	81,806	79,806	80,258	76,701
Insurance Department	0	100,000	0	100,000	94,000	94,000	94,000	94,000
Olympic Regional Development Authority	7,986	8,226	0	8,226	8,609	8,817	9,037	9,263
Public Service, Department of	0	8	0	8	0	0	0	0
Science, Technology and Innovation, Foundation for	48,537	38,734	0	38,734	34,631	35,175	35,687	31,562
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>309,953</b>	<b>451,430</b>	<b>0</b>	<b>451,430</b>	<b>422,404</b>	<b>417,391</b>	<b>420,289</b>	<b>413,522</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	4,567	5,390	0	5,390	5,579	5,585	5,592	5,592
Environmental Conservation, Department of	126,752	149,389	0	149,389	141,364	149,685	149,788	149,396
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	142,756	154,285	0	154,285	150,967	154,598	156,129	154,771
<b>Functional Total</b>	<b>274,075</b>	<b>309,064</b>	<b>0</b>	<b>309,064</b>	<b>297,910</b>	<b>309,868</b>	<b>311,509</b>	<b>308,759</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	52	0	52	53	0	0	0
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	61,496	107,372	0	107,372	106,515	106,515	106,515	106,078
<b>Functional Total</b>	<b>61,496</b>	<b>107,424</b>	<b>0</b>	<b>107,424</b>	<b>106,568</b>	<b>106,515</b>	<b>106,515</b>	<b>106,078</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	99,391	122,610	0	122,610	133,513	138,458	146,794	150,940
Children and Family Services, Office of	1,592,669	1,863,803	0	1,863,803	2,030,663	2,177,110	2,356,384	2,508,409
OCFS	1,592,669	1,863,803	(33,505)	1,830,298	1,987,158	2,111,243	2,244,590	2,375,808
OCFS - Medicaid	0	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	10,090,527	9,810,269	2,648,760	12,459,029	13,311,530	14,931,766	16,336,562	17,517,875
Medical Assistance	9,016,852	8,527,318	2,573,600	11,100,918	11,978,514	13,454,774	14,769,737	15,903,468
Medicaid Administration	317,937	410,000	75,160	485,160	501,660	518,660	536,410	554,910
DOH - Other	755,738	872,951	0	872,951	831,356	968,332	1,030,415	1,059,497
Human Rights, Division of	13,247	12,191	0	12,191	12,585	12,585	13,923	13,923
Labor, Department of	17,763	17,188	0	17,188	18,738	3,560	3,560	3,519
Medicaid Inspector General, Office of	12,386	28,019	0	28,019	39,345	40,464	41,139	41,139
Prevention of Domestic Violence, Office for	2,279	2,526	0	2,526	2,533	2,545	2,557	2,567
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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(thousands of dollars)

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	1,332,412	1,459,667	0	1,459,667	1,213,066	1,309,226	1,311,780	1,316,691
Welfare Assistance	773,619	889,923	0	889,923	671,439	740,698	740,011	740,511
Welfare Administration	380,349	376,933	0	376,933	373,233	373,233	373,233	373,233
All Other	178,444	192,811	0	192,811	170,394	195,295	198,536	202,947
Welfare Inspector General, Office of	381	392	0	392	395	398	401	404
Workers' Compensation Board	1	66	0	66	0	0	0	0
<b>Functional Total</b>	<b>13,161,056</b>	<b>13,316,731</b>	<b>2,648,760</b>	<b>15,965,491</b>	<b>16,756,735</b>	<b>18,614,983</b>	<b>20,212,425</b>	<b>21,555,467</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	1,580,992	1,686,223	(1,249,153)	437,070	506,900	523,489	730,705	892,058
OMH	1,580,992	1,686,223	(1,634,153)	52,070	111,900	111,900	319,116	480,469
OMH - Medicaid	0	0	385,000	385,000	395,000	411,589	411,589	411,589
Mental Hygiene, Department of	0	(529)	0	(529)	(2,255)	(1,570)	(1,997)	(1,484)
Mental Retardation and Developmental Disabilities, Office of	936,332	1,035,734	377,252	1,412,986	1,417,185	1,457,800	1,456,310	1,468,120
OMRDD	936,332	1,035,734	(879,933)	155,801	152,000	152,000	151,910	151,620
OMRDD - Medicaid	0	0	1,257,185	1,257,185	1,265,185	1,305,800	1,304,400	1,316,500
Alcoholism and Substance Abuse Services, Office of	331,444	392,520	(271,100)	121,420	131,180	131,180	131,180	130,515
OASAS	331,444	392,520	(303,780)	88,740	98,500	98,500	98,500	97,835
OASAS - Medicaid	0	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,212	5,375	0	5,375	6,173	6,474	6,527	6,561
<b>Functional Total</b>	<b>2,852,980</b>	<b>3,119,323</b>	<b>(1,143,001)</b>	<b>1,976,322</b>	<b>2,059,183</b>	<b>2,117,373</b>	<b>2,322,725</b>	<b>2,495,770</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	1,558	1,300	0	1,300	368	0	0	0
Correction, Commission of	2,606	2,629	0	2,629	2,753	2,784	2,814	2,846
Correctional Services, Department of	2,495,239	2,420,305	0	2,420,305	2,436,145	2,486,520	2,551,361	2,612,015
Crime Victims Board	3,978	4,450	0	4,450	0	0	0	0
Criminal Justice Services, Division of	118,110	144,627	0	144,627	133,805	136,612	138,425	135,429
Homeland Security	12,974	68,547	0	68,547	67,652	66,717	69,152	70,232
Investigation, Temporary State Commission of	3,493	3,642	0	3,642	3,865	0	0	0
Judicial Commissions	2,785	4,785	0	4,785	5,139	5,221	5,283	5,386
Military and Naval Affairs, Division of	128,190	127,516	0	127,516	62,710	31,701	32,689	31,039
Parole, Division of	194,359	206,285	0	206,285	220,449	220,978	237,759	242,560
Probation and Correctional Alternatives, Division of	72,475	74,649	0	74,649	78,931	81,157	81,196	80,886
State Police, Division of	484,155	449,442	0	449,442	407,981	422,182	421,400	420,840
<b>Functional Total</b>	<b>3,519,922</b>	<b>3,508,177</b>	<b>0</b>	<b>3,508,177</b>	<b>3,407,798</b>	<b>3,453,872</b>	<b>3,540,089</b>	<b>3,601,233</b>

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

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	48,835	55,066	0	55,066	55,142	55,222	55,303	55,303
City University of New York	992,969	1,014,106	0	1,014,106	1,192,985	1,246,562	1,310,504	1,334,531
Education, Department of	16,280,164	18,037,007	0	18,037,007	19,196,036	21,139,123	23,303,800	24,949,290
<i>School Aid</i>	14,664,379	16,244,380	(80,000)	16,164,380	17,360,355	19,169,432	21,230,670	22,768,350
<i>School Aid - Medicaid Assistance</i>	0	0	80,000	80,000	80,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	975,615	1,024,600	0	1,024,600	1,047,690	1,158,590	1,241,590	1,347,090
<i>All Other</i>	640,170	768,027	0	768,027	707,991	731,101	751,540	753,850
Higher Education Services Corporation	847,067	850,506	0	850,506	816,451	823,181	821,181	819,181
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	1,600,093	1,777,975	0	1,777,975	1,744,266	1,754,180	1,778,801	1,803,494
<b>Functional Total</b>	<b>19,769,128</b>	<b>21,734,660</b>	<b>0</b>	<b>21,734,660</b>	<b>23,004,880</b>	<b>25,018,268</b>	<b>27,269,589</b>	<b>28,961,799</b>

<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	173,347	175,789	0	175,789	182,983	186,138	189,160	191,082
Budget, Division of	30,364	31,800	0	31,800	34,450	36,150	36,950	38,100
Civil Service, Department of	23,118	22,103	0	22,103	22,362	22,563	22,768	22,975
Elections, State Board of	4,643	10,450	0	10,450	9,617	9,142	9,416	9,533
Employee Relations, Office of	3,837	3,940	0	3,940	4,084	4,068	4,104	4,142
Executive Chamber	14,516	20,320	0	20,320	20,930	21,560	22,200	22,870
General Services, Office of	163,775	142,983	0	142,983	137,624	144,590	148,004	150,565
Inspector General, Office of	4,395	6,823	0	6,823	7,066	7,240	7,360	7,442
Law, Department of	121,934	126,824	0	126,824	134,460	136,512	138,485	141,403
Lieutenant Governor, Office of the	360	1,378	0	1,378	1,420	1,460	1,500	1,550
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	3,361	3,837	0	3,837	3,967	4,003	4,041	4,084
Public Integrity, Commission on	0	0	0	0	5,432	5,459	5,502	5,860
Racing and Wagering Board, State	162	3	0	3	0	0	0	0
Real Property Services, Office of	17,050	20,713	0	20,713	0	0	0	0
Regulatory Reform, Governor's Office of	3,509	3,781	0	3,781	3,334	3,380	3,404	3,404
State, Department of	37,057	54,781	0	54,781	44,983	44,650	44,611	40,787
Tax Appeals, Division of	3,228	3,233	0	3,233	3,308	3,308	3,343	3,343
Taxation and Finance, Department of	322,741	302,030	0	302,030	296,525	303,779	308,034	308,089
Technology, Office for	19,000	26,259	0	26,259	30,029	31,212	32,112	33,134
Lobbying, Temporary State Commission on	1,943	0	0	0	0	0	0	(332)
Veterans Affairs, Division of	13,037	14,235	0	14,235	16,671	15,687	15,343	14,906
<b>Functional Total</b>	<b>961,377</b>	<b>971,282</b>	<b>0</b>	<b>971,282</b>	<b>959,210</b>	<b>979,901</b>	<b>996,337</b>	<b>1,002,937</b>

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

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	213,118	219,369	0	219,369	225,929	228,581	228,624	228,624
Judiciary (excluding fringe benefits)	1,531,223	1,609,300	0	1,609,300	1,795,000	1,813,168	1,949,926	2,096,372
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	1,156,176	938,461	0	938,461	1,137,649	1,377,951	1,442,847	1,413,678
Long-Term Debt Service	1,906,284	1,556,978	0	1,556,978	1,692,330	1,679,845	1,705,689	1,673,007
Capital Projects	388,775	93,314	0	93,314	361,031	588,958	946,002	1,013,461
General State Charges	4,403,099	4,563,571	(1,505,759)	3,057,812	3,033,415	3,790,595	4,071,728	4,371,152
Miscellaneous	1,082,744	1,087,827	0	1,087,827	1,104,042	1,325,835	1,565,746	1,996,622
<b>Functional Total</b>	<b>10,681,419</b>	<b>10,068,820</b>	<b>(1,505,759)</b>	<b>8,563,061</b>	<b>9,369,396</b>	<b>10,804,933</b>	<b>11,910,562</b>	<b>12,792,916</b>
<b>TOTAL GENERAL FUND SPENDING</b>	<b>51,591,406</b>	<b>53,586,911</b>	<b>0</b>	<b>53,586,911</b>	<b>56,384,084</b>	<b>61,823,114</b>	<b>67,090,040</b>	<b>71,239,481</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**GENERAL FUND**  
**LOCAL ASSISTANCE SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	19,437	27,866	0	27,866	22,338	22,338	23,028	22,858
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	13,243	12,000	0	12,000	8,646	8,446	8,446	7,496
Economic Development, Department of	77,390	96,835	0	96,835	86,835	81,535	81,535	81,569
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	50,839	63,438	0	63,438	50,718	50,718	50,718	47,161
Housing and Community Renewal, Division of	0	97,500	0	97,500	0	0	0	0
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0	0	0
Sciences, Technology and Innovation, Foundation for	45,638	34,655	0	34,655	30,655	31,155	31,655	27,465
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>206,547</b>	<b>332,294</b>	<b>0</b>	<b>332,294</b>	<b>199,192</b>	<b>194,192</b>	<b>195,382</b>	<b>186,549</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	50	100	0	100	100	100	100	100
Environmental Conservation, Department of	7,534	14,729	0	14,729	10,662	10,662	10,662	10,263
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	18,916	21,775	0	21,775	18,763	18,763	18,763	15,913
<b>Functional Total</b>	<b>26,500</b>	<b>36,604</b>	<b>0</b>	<b>36,604</b>	<b>29,525</b>	<b>29,525</b>	<b>29,525</b>	<b>26,276</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	60,015	106,076	0	106,076	105,476	105,476	105,476	105,039
<b>Functional Total</b>	<b>60,015</b>	<b>106,076</b>	<b>0</b>	<b>106,076</b>	<b>105,476</b>	<b>105,476</b>	<b>105,476</b>	<b>105,039</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	97,144	119,281	0	119,281	130,735	135,680	144,016	148,119
Children and Family Services, Office of	1,355,827	1,607,365	0	1,607,365	1,759,267	1,893,029	2,065,138	2,212,981
OCFS	1,355,827	1,607,365	(33,505)	1,573,860	1,715,762	1,827,162	1,953,344	2,080,380
OCFS - Medicaid	0	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	9,915,258	9,620,962	2,648,760	12,269,722	13,108,987	14,704,885	16,086,498	17,260,029
Medical Assistance	9,016,852	8,527,318	2,573,600	11,100,918	11,978,514	13,454,774	14,769,737	15,903,468
Medical Administration	317,927	410,000	75,160	485,160	501,660	518,660	536,410	554,910
DOH - Other	580,479	683,644	0	683,644	628,813	731,451	780,351	801,651
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	16,197	15,500	0	15,500	17,345	2,500	2,500	2,459
Medicaid Inspector General, Office of	0	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	872	937	0	937	937	937	937	935
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION**  
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**LOCAL ASSISTANCE SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	1,275,014	1,393,358	0	1,393,358	1,167,818	1,239,460	1,240,156	1,242,056
Welfare Administration	773,619	889,923	0	889,923	671,439	740,698	740,011	740,511
All Other	380,349	376,933	0	376,933	371,233	373,233	373,233	373,233
Welfare Inspector General, Office of Workers' Compensation Board	121,046	126,502	0	126,502	125,146	125,529	125,912	128,312
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>12,660,312</b>	<b>12,757,403</b>	<b>2,648,760</b>	<b>15,406,163</b>	<b>16,185,089</b>	<b>17,976,491</b>	<b>19,539,245</b>	<b>20,866,579</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	832,335	921,974	(468,857)	453,117	506,900	523,489	730,705	894,778
OMH	832,335	921,974	(853,857)	68,117	111,900	111,900	319,116	483,189
OMH - Medicaid	0	0	385,000	385,000	395,000	411,589	411,589	411,589
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	492,123	585,724	782,776	1,368,500	1,417,185	1,457,800	1,456,400	1,468,120
OMRDD	492,123	585,724	(474,409)	111,315	152,000	152,000	152,000	151,620
OMRDD - Medicaid	0	0	1,257,185	1,257,185	1,265,185	1,305,800	1,304,400	1,316,500
Alcoholism and Substance Abuse Services, Office of	280,766	331,390	(209,465)	121,925	131,180	131,180	131,180	130,515
OASAS	280,766	331,390	(242,145)	89,245	98,500	98,500	98,500	97,835
OASAS - Medicaid	0	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	424	824	0	824	824	824	824	801
<b>Functional Total</b>	<b>1,605,648</b>	<b>1,839,912</b>	<b>104,454</b>	<b>1,944,366</b>	<b>2,056,089</b>	<b>2,113,293</b>	<b>2,319,109</b>	<b>2,494,214</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	5,372	6,209	0	6,209	5,800	5,800	5,800	5,743
Crime Victims Board	0	0	0	0	0	0	0	0
Criminal Justice Services, Division of	66,050	85,946	0	85,946	74,110	78,258	78,406	73,675
Homeland Security	0	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	77,595	106,218	0	106,218	36,843	6,443	7,213	6,844
Parole, Division of	39,430	40,943	0	40,943	36,959	40,488	44,788	46,688
Probation and Correctional Alternatives, Division of	70,509	72,511	0	72,511	76,311	78,511	78,511	78,169
State Police, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>259,956</b>	<b>311,827</b>	<b>0</b>	<b>311,827</b>	<b>230,023</b>	<b>209,500</b>	<b>214,718</b>	<b>211,119</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**GENERAL FUND**  
**LOCAL ASSISTANCE SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	43,381	49,000	0	49,000	49,000	49,000	49,000	49,000
City University of New York	992,969	1,014,106	0	1,014,106	1,192,985	1,246,562	1,310,504	1,334,531
Education, Department of	16,237,523	17,982,718	0	17,982,718	19,143,039	21,083,618	23,247,407	24,892,897
<i>School Aid</i>	14,664,379	16,244,380	(80,000)	16,164,380	17,360,355	19,169,432	21,230,670	22,768,350
<i>School Aid - Medicaid Assistance</i>	0	0	80,000	80,000	80,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	975,615	1,024,600	0	1,024,600	1,047,690	1,158,590	1,241,590	1,347,090
<i>All Other</i>	597,529	713,738	0	713,738	654,994	675,596	695,147	697,457
Higher Education Services Corporation	847,067	850,506	0	850,506	816,451	823,181	821,181	819,181
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	424,111	458,917	0	458,917	462,413	461,418	461,418	459,624
<b>Functional Total</b>	<b>18,545,051</b>	<b>20,355,247</b>	<b>0</b>	<b>20,355,247</b>	<b>21,663,888</b>	<b>23,663,779</b>	<b>25,889,510</b>	<b>27,555,233</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	37,338	40,247	0	40,247	41,801	43,096	43,096	43,096
Budget, Division of the	0	0	0	0	0	0	0	0
Civil Service, Department of	0	60	0	60	60	60	60	60
Elections, State Board of	9	4,000	0	4,000	500	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of	246	566	0	566	400	400	400	324
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	90	100	0	100	100	100	100	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	17,050	20,713	0	20,713	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	21,091	28,998	0	28,998	23,180	23,180	23,180	19,380
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0	0
Technology, Office for	0	5,000	0	5,000	5,000	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	7,282	8,231	0	8,231	10,473	9,477	9,106	8,669
<b>Functional Total</b>	<b>83,106</b>	<b>107,915</b>	<b>0</b>	<b>107,915</b>	<b>81,514</b>	<b>81,313</b>	<b>80,942</b>	<b>76,610</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,077	5,000	0	5,000	7,000	5,000	5,000	5,000
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	1,156,176	938,461	0	938,461	1,137,649	1,377,951	1,442,847	1,413,678
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	(301,280)	(217,125)	0	(217,125)	(87,629)	(82,695)	(76,814)	(114,638)
<b>Functional Total</b>	<b>855,973</b>	<b>726,336</b>	<b>0</b>	<b>726,336</b>	<b>1,057,020</b>	<b>1,300,256</b>	<b>1,371,033</b>	<b>1,304,040</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>34,302,108</b>	<b>36,573,614</b>	<b>2,753,214</b>	<b>38,326,828</b>	<b>41,607,816</b>	<b>45,673,825</b>	<b>49,744,940</b>	<b>52,825,659</b>



**CASH DISBURSEMENTS BY FUNCTION**  
**GENERAL FUND**  
**STATE OPERATIONS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	34,917	34,708	0	34,708	35,696	36,102	37,107	38,133
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	322	322	322	322
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	27,353	37,158	0	37,158	45,921	46,750	46,769	47,518
Empire State Development Corporation	0	2,600	0	2,600	3,600	4,100	4,100	4,100
Energy Research and Development Authority	67	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	30,184	29,857	0	29,857	31,088	29,088	29,540	29,540
Insurance Department	0	2,500	0	2,500	94,000	94,000	94,000	94,000
Olympic Regional Development Authority	7,986	8,226	0	8,226	8,609	8,817	9,037	9,263
Public Service, Department of	0	8	0	8	0	0	0	0
Science, Technology and Innovation, Foundation for	2,899	4,079	0	4,079	3,976	4,020	4,032	4,097
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>103,406</b>	<b>119,136</b>	<b>0</b>	<b>119,136</b>	<b>223,212</b>	<b>223,199</b>	<b>224,907</b>	<b>226,973</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	4,517	5,290	0	5,290	5,479	5,485	5,492	5,492
Environmental Conservation, Department of	1,19,218	134,660	0	134,660	130,702	139,023	139,126	139,133
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	123,840	132,510	0	132,510	132,204	135,835	137,366	138,858
<b>Functional Total</b>	<b>247,575</b>	<b>272,460</b>	<b>0</b>	<b>272,460</b>	<b>268,385</b>	<b>280,343</b>	<b>281,984</b>	<b>283,483</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	52	0	52	53	0	0	0
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	1,481	1,296	0	1,296	1,039	1,039	1,039	1,039
<b>Functional Total</b>	<b>1,481</b>	<b>1,348</b>	<b>0</b>	<b>1,348</b>	<b>1,092</b>	<b>1,039</b>	<b>1,039</b>	<b>1,039</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	2,247	3,329	0	3,329	2,778	2,778	2,778	2,821
Children and Family Services, Office of	236,842	256,438	0	256,438	271,396	284,081	291,246	295,428
OCFS	236,842	256,438	0	256,438	271,396	284,081	291,246	295,428
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	175,259	189,307	0	189,307	202,543	226,881	250,064	257,846
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	175,259	189,307	0	189,307	202,543	226,881	250,064	257,846
Human Rights, Division of	13,247	12,191	0	12,191	12,585	12,585	13,923	13,923
Labor, Department of	1,566	1,688	0	1,688	1,393	1,060	1,060	1,060
Medicaid Inspector General, Office of	12,386	28,019	0	28,019	33,712	39,345	40,464	41,139
Prevention of Domestic Violence, Office for	1,407	1,589	0	1,589	1,596	1,608	1,620	1,632
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION**  
**GENERAL FUND**  
**STATE OPERATIONS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	57,398	66,309	0	66,309	45,248	69,766	71,624	74,635
Welfare Assistance	0	0	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0	0	0
All Other	57,398	66,309	0	66,309	45,248	69,766	71,624	74,635
Welfare Inspector General, Office of	381	392	0	392	395	398	401	404
Workers' Compensation Board	1	66	0	66	0	0	0	0
<b>Functional Total</b>	<b>500,734</b>	<b>559,328</b>	<b>0</b>	<b>559,328</b>	<b>571,646</b>	<b>638,502</b>	<b>673,180</b>	<b>688,888</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	748,657	764,249	(780,296)	(16,047)	0	0	0	(2,720)
OMH	748,657	764,249	(780,296)	(16,047)	0	0	0	(2,720)
OMH - Medicaid	0	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	(529)	0	(529)	(2,255)	(1,570)	(1,997)	(1,484)
Mental Retardation and Developmental Disabilities, Office of	444,209	450,010	(405,524)	44,486	0	0	(90)	0
OMRDD	444,209	450,010	(405,524)	44,486	0	0	(90)	0
OMRDD - Medicaid	0	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	50,678	61,130	(61,635)	(505)	0	0	0	0
OASAS	50,678	61,130	(61,635)	(505)	0	0	0	0
OASAS - Medicaid	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,788	4,551	0	4,551	5,349	5,650	5,703	5,760
<b>Functional Total</b>	<b>1,247,332</b>	<b>1,279,411</b>	<b>(1,247,455)</b>	<b>31,956</b>	<b>3,094</b>	<b>4,080</b>	<b>3,616</b>	<b>1,556</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	1,558	1,300	0	1,300	368	0	0	0
Correction, Commission of	2,606	2,629	0	2,629	2,753	2,784	2,814	2,846
Correctional Services, Department of	2,489,867	2,414,096	0	2,414,096	2,430,345	2,480,720	2,545,561	2,606,272
Crime Victims Board	3,978	4,450	0	4,450	0	0	0	0
Criminal Justice Services, Division of	52,060	58,681	0	58,681	59,695	58,354	60,019	61,754
Homeland Security	12,974	68,547	0	68,547	67,652	66,717	69,152	70,232
Investigation, Temporary State Commission of	3,493	3,642	0	3,642	3,865	0	0	0
Judicial Commissions	2,785	4,785	0	4,785	5,139	5,221	5,283	5,386
Military and Naval Affairs, Division of	50,595	21,298	0	21,298	25,867	25,258	25,486	24,195
Parole, Division of	154,929	165,342	0	165,342	171,490	180,490	192,971	195,872
Probation and Correctional Alternatives, Division of	1,966	2,138	0	2,138	2,620	2,685	2,685	2,717
State Police, Division of	484,155	449,442	0	449,442	407,981	422,182	421,400	420,840
<b>Functional Total</b>	<b>3,260,966</b>	<b>3,196,350</b>	<b>0</b>	<b>3,196,350</b>	<b>3,177,775</b>	<b>3,244,372</b>	<b>3,325,371</b>	<b>3,390,114</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**GENERAL FUND**  
**STATE OPERATIONS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	5,454	6,066	0	6,066	6,142	6,222	6,303	6,303
City University of New York Education, Department of	0	0	0	0	0	0	0	0
School Aid	42,641	54,289	0	54,289	52,997	55,505	56,393	56,393
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	42,641	54,289	0	54,289	52,997	55,505	56,393	56,393
Higher Education Services Corporation	0	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	1,175,982	1,319,058	0	1,319,058	1,281,853	1,292,762	1,317,383	1,343,870
<b>Functional Total</b>	<b>1,224,077</b>	<b>1,379,413</b>	<b>0</b>	<b>1,379,413</b>	<b>1,340,992</b>	<b>1,354,489</b>	<b>1,380,079</b>	<b>1,406,566</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	136,009	135,542	0	135,542	141,182	143,042	146,064	147,986
Budget, Division of	30,364	31,800	0	31,800	34,450	35,150	36,950	38,100
Civil Service, Department of	23,118	22,043	0	22,043	22,302	22,503	22,708	22,915
Elections, State Board of	4,634	6,450	0	6,450	9,117	9,142	9,416	9,533
Employee Relations, Office of	3,837	3,940	0	3,940	4,084	4,068	4,104	4,142
Executive Chamber	14,516	20,320	0	20,320	20,930	21,560	22,200	22,870
General Services, Office of	163,529	142,417	0	142,417	137,224	144,190	147,604	150,241
Inspector General, Office of	4,395	6,823	0	6,823	7,066	7,240	7,360	7,442
Law, Department of	121,844	126,724	0	126,724	134,360	136,412	138,385	141,322
Lieutenant Governor, Office of the	360	1,378	0	1,378	1,420	1,460	1,500	1,550
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	3,361	3,837	0	3,837	3,967	4,003	4,041	4,084
Public Integrity, Commission on	0	0	0	0	5,432	5,459	5,502	5,860
Racing and Wagering Board, State	162	3	0	3	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	3,509	3,781	0	3,781	3,334	3,380	3,404	3,404
State, Department of	15,966	25,783	0	25,783	21,803	21,470	21,431	21,407
Tax Appeals, Division of	3,228	3,233	0	3,233	3,273	3,308	3,343	3,343
Taxation and Finance, Department of	322,741	302,030	0	302,030	296,525	303,779	308,034	308,089
Technology, Office for	19,000	21,259	0	21,259	25,029	26,212	27,112	28,134
Lobbying, Temporary State Commission on	1,943	0	0	0	0	0	0	(332)
Veterans Affairs, Division of	5,755	6,004	0	6,004	6,198	6,210	6,237	6,237
<b>Functional Total</b>	<b>878,271</b>	<b>863,367</b>	<b>0</b>	<b>863,367</b>	<b>877,690</b>	<b>898,588</b>	<b>915,395</b>	<b>926,327</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
STATE OPERATIONS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

ALL OTHER CATEGORIES	2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Medicaid Transparency	Adjusted	Recommended	Projected	Projected	Projected
Legislature	213,118	219,369	0	219,369	225,929	228,581	228,624	228,624
Judiciary (excluding fringe benefits)	1,530,146	1,604,300	0	1,604,300	1,788,000	1,808,168	1,944,926	2,091,372
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	112,306	178,694	0	178,694	373,177	545,835	791,931	792,229
<b>Functional Total</b>	<b>1,855,570</b>	<b>2,002,363</b>	<b>0</b>	<b>2,002,363</b>	<b>2,387,106</b>	<b>2,582,584</b>	<b>2,965,481</b>	<b>3,112,225</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>9,319,412</b>	<b>9,673,176</b>	<b>(1,247,455)</b>	<b>8,425,721</b>	<b>8,850,998</b>	<b>9,227,196</b>	<b>9,771,052</b>	<b>10,037,171</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	22,052	23,239	0	23,239	23,478	23,889	24,604	25,320
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	300	300	300	300
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	12,471	12,931	0	12,931	13,731	14,131	14,143	14,249
Empire State Development Corporation	0	0	0	0	1,000	1,500	1,500	1,500
Energy Research and Development Authority	0	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	19,672	18,650	0	18,650	16,364	16,364	16,498	16,498
Insurance Department	0	1,500	0	1,500	1,000	1,000	1,000	1,000
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,067	2,315	0	2,315	2,215	2,230	2,231	2,249
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>56,262</b>	<b>58,635</b>	<b>0</b>	<b>58,635</b>	<b>58,088</b>	<b>59,414</b>	<b>60,276</b>	<b>61,116</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	3,944	4,610	0	4,610	4,808	4,814	4,821	4,821
Environmental Conservation, Department of	93,661	102,610	0	102,610	98,776	107,136	107,239	107,246
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	103,756	108,578	0	108,578	106,923	109,022	109,868	110,704
<b>Functional Total</b>	<b>201,361</b>	<b>215,798</b>	<b>0</b>	<b>215,798</b>	<b>210,507</b>	<b>220,972</b>	<b>221,928</b>	<b>222,771</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	0	0	0	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>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	1,924	2,360	0	2,360	2,360	2,360	2,360	2,378
Children and Family Services, Office of	144,126	156,847	0	156,847	168,456	170,228	171,499	172,738
OCFS	144,126	156,847	0	156,847	168,456	170,228	171,499	172,738
OCFS - Medicaid	66,764	72,422	0	72,422	79,080	84,937	88,684	92,474
Health, Department of	0	0	0	0	0	0	0	0
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	66,764	72,422	0	72,422	79,080	84,937	88,684	92,474
DOH - Other	9,603	8,633	0	8,633	9,496	9,496	10,834	10,834
Human Rights, Division of	1,131	960	0	960	1,169	1,079	1,079	1,079
Labor, Department of	7,772	11,041	0	11,041	13,740	23,373	23,373	23,531
Medicaid Inspector General, Office of	1,132	1,155	0	1,155	1,172	1,172	1,172	1,172
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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PERSONAL SERVICE SPENDING  
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	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	15,399	17,348	0	17,348	9,363	16,682	17,068	17,457
Welfare Administration	0	0	0	0	0	0	0	0
All Other	15,399	17,348	0	17,348	9,363	16,682	17,068	17,457
Welfare Inspector General, Office of Workers' Compensation Board	377	392	0	392	395	398	401	404
<b>Functional Total</b>	<b>248,228</b>	<b>271,158</b>	<b>0</b>	<b>271,158</b>	<b>285,231</b>	<b>309,725</b>	<b>316,470</b>	<b>322,067</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of OMH	477,481	493,579	(496,419)	(2,840)	0	0	0	(720)
OMH - Medicaid	477,481	493,579	(496,419)	(2,840)	0	0	0	(720)
Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of	0	(529)	0	(529)	(2,255)	(1,570)	(1,997)	(1,484)
OMRDD	192,968	200,728	(151,132)	49,596	0	0	0	0
OMRDD - Medicaid	192,968	200,728	(151,132)	49,596	0	0	0	0
Alcoholism and Substance Abuse Services, Office of OASAS	31,082	39,140	(40,445)	(1,305)	0	0	0	0
OASAS - Medicaid	31,082	39,140	(40,445)	(1,305)	0	0	0	0
Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on	2,907	3,198	0	3,198	4,029	4,265	4,289	4,314
<b>Functional Total</b>	<b>704,438</b>	<b>736,116</b>	<b>(687,996)</b>	<b>48,120</b>	<b>1,774</b>	<b>2,695</b>	<b>2,292</b>	<b>2,110</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	855	800	0	800	210	0	0	0
Correction, Commission of	2,069	2,172	0	2,172	2,267	2,284	2,301	2,318
Correctional Services, Department of Crime Victims Board	1,945,745	1,818,405	0	1,818,405	1,803,662	1,820,631	1,847,170	1,865,571
Crime Victims Board	3,190	3,552	0	3,552	0	0	0	0
Criminal Justice Services, Division of Homeland Security	29,283	32,808	0	32,808	32,374	32,121	32,450	32,782
Homeland Security	4,211	46,550	0	46,550	39,404	41,682	43,551	48,226
Investigation, Temporary State Commission of Judicial Commissions	2,564	2,593	0	2,593	2,768	0	0	0
Judicial Commissions	2,092	3,049	0	3,049	3,835	3,851	3,867	3,896
Military and Naval Affairs, Division of Parole, Division of	33,592	11,461	0	11,461	12,867	12,970	13,245	13,254
Parole, Division of	118,363	125,519	0	125,519	129,727	134,747	144,910	145,211
Probation and Correctional Alternatives, Division of State Police, Division of	404,515	379,409	0	379,409	352,397	344,344	344,059	344,063
<b>Functional Total</b>	<b>2,548,001</b>	<b>2,428,046</b>	<b>0</b>	<b>2,428,046</b>	<b>2,381,533</b>	<b>2,394,667</b>	<b>2,433,618</b>	<b>2,457,407</b>

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

	2006-2007 Actuals	2007-2008 Revised	2007-2008 Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	3,516	4,183	0	4,183	4,214	4,246	4,278	4,279
City University of New York Education, Department of	0 27,323	0 29,474	0 0	0 29,474	0 34,607	0 34,607	0 34,856	0 34,856
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	27,323	29,474	0	29,474	34,607	34,607	34,856	34,856
Higher Education Services Corporation	0	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	852,466	849,285	0	849,285	838,862	839,233	845,696	852,934
<b>Functional Total</b>	<b>883,305</b>	<b>882,942</b>	<b>0</b>	<b>882,942</b>	<b>877,683</b>	<b>878,086</b>	<b>884,830</b>	<b>892,069</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	96,408	100,892	0	100,892	105,254	105,998	106,770	107,571
Budget, Division of	22,125	23,300	0	23,300	24,000	25,460	26,220	27,000
Civil Service, Department of	20,067	20,143	0	20,143	20,477	20,627	20,779	20,934
Elections, State Board of	3,057	3,931	0	3,931	4,968	4,969	5,070	5,078
Employee Relations, Office of	3,539	3,519	0	3,519	3,695	3,688	3,693	3,720
Executive Chamber	10,416	13,000	0	13,000	14,100	14,525	14,995	15,450
General Services, Office of	55,310	57,143	0	57,143	56,645	57,075	57,504	57,935
Inspector General, Office of	4,194	6,125	0	6,125	6,208	6,255	6,328	6,375
Law, Department of	90,958	93,890	0	93,890	98,628	99,327	100,042	100,792
Lieutenant Governor, Office of the	312	1,150	0	1,150	1,185	1,220	1,260	1,300
Lobby, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	2,923	3,251	0	3,251	3,392	3,414	3,437	3,462
Public Integrity, Commission on	0	0	0	0	3,962	3,971	4,004	4,351
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,662	2,899	0	2,899	2,429	2,451	2,473	2,473
State, Department of	11,132	18,382	0	18,382	14,776	14,401	14,389	14,376
Tax Appeals, Division of	2,718	2,761	0	2,761	2,806	2,828	2,850	2,850
Taxation and Finance, Department of	225,363	208,930	0	208,930	216,894	222,650	224,413	224,468
Technology, Office for	8,837	9,545	0	9,545	10,663	11,457	11,530	11,604
Lobbying, Temporary State Commission on	1,792	0	0	0	0	0	0	(332)
Veterans Affairs, Division of	5,148	5,388	0	5,388	5,483	5,524	5,565	5,565
<b>Functional Total</b>	<b>566,961</b>	<b>574,249</b>	<b>0</b>	<b>574,249</b>	<b>595,565</b>	<b>605,820</b>	<b>611,322</b>	<b>614,972</b>

**CASH DISBURSEMENTS BY FUNCTION  
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<b>ALL OTHER CATEGORIES</b>								
Legislature	162,262	167,500	0	167,500	172,331	173,631	173,641	173,641
Judiciary (excluding fringe benefits)	1,247,135	1,322,800	0	1,322,800	1,498,000	1,511,089	1,639,593	1,776,923
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	35,752	151,939	0	151,939	347,728	521,540	767,378	767,420
Miscellaneous	1,445,149	1,642,239	0	1,642,239	2,018,059	2,206,260	2,580,612	2,717,984
<b>Functional Total</b>								
	6,653,705	6,809,183	(687,996)	6,121,187	6,428,440	6,677,639	7,111,348	7,290,496
<b>TOTAL PERSONAL SERVICE SPENDING</b>								



**CASH DISBURSEMENTS BY FUNCTION**  
**GENERAL FUND**  
**NON-PERSONAL SERVICE SPENDING**  
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<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	12,865	11,469	0	11,469	12,218	12,213	12,503	12,813
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	22	22	22	22
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	14,882	24,227	0	24,227	32,190	32,619	32,626	33,269
Empire State Development Corporation	0	2,600	0	2,600	2,600	2,600	2,600	2,600
Energy Research and Development Authority	67	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	10,512	11,207	0	11,207	14,724	12,724	13,042	13,042
Insurance Department	0	1,000	0	1,000	93,000	93,000	93,000	93,000
Olympic Regional Development Authority	7,986	8,226	0	8,226	8,609	8,817	9,037	9,263
Public Service, Department of	0	8	0	8	0	0	0	0
Science, Technology and Innovation, Foundation for	832	1,764	0	1,764	1,761	1,790	1,801	1,848
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>47,144</b>	<b>60,501</b>	<b>0</b>	<b>60,501</b>	<b>165,124</b>	<b>163,785</b>	<b>164,631</b>	<b>165,857</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	573	680	0	680	671	671	671	671
Environmental Conservation, Department of	25,557	32,050	0	32,050	31,926	31,887	31,887	31,887
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	20,084	23,932	0	23,932	25,281	26,813	27,498	28,154
<b>Functional Total</b>	<b>46,214</b>	<b>56,662</b>	<b>0</b>	<b>56,662</b>	<b>57,878</b>	<b>59,371</b>	<b>60,066</b>	<b>60,712</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	52	0	52	53	0	0	0
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	1,481	1,296	0	1,296	1,039	1,039	1,039	1,039
<b>Functional Total</b>	<b>1,481</b>	<b>1,348</b>	<b>0</b>	<b>1,348</b>	<b>1,092</b>	<b>1,039</b>	<b>1,039</b>	<b>1,039</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	323	969	0	969	418	418	418	443
Children and Family Services, Office of	92,716	99,591	0	99,591	102,940	113,853	119,747	122,690
OCFS	92,716	99,591	0	99,591	102,940	113,853	119,747	122,690
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	108,495	116,885	0	116,885	123,463	141,944	161,380	165,372
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	108,495	116,885	0	116,885	123,463	141,944	161,380	165,372
Human Rights, Division of	3,644	3,558	0	3,558	3,089	3,089	3,089	3,089
Labor, Department of	435	728	0	728	224	(19)	(19)	(19)
Medicaid Inspector General, Office of	4,614	16,978	0	16,978	19,972	15,972	17,091	17,608
Prevention of Domestic Violence, Office for	275	434	0	434	424	436	448	460
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of								
Welfare Assistance	41,999	48,961	0	48,961	35,885	53,084	54,556	57,178
Welfare Administration	0	0	0	0	0	0	0	0
All Other	41,999	48,961	0	48,961	35,885	53,084	54,556	57,178
Welfare Inspector General, Office of	4	0	0	0	0	0	0	0
Workers' Compensation Board	1	66	0	66	0	0	0	0
<b>Functional Total</b>	<b>252,506</b>	<b>288,170</b>	<b>0</b>	<b>288,170</b>	<b>286,415</b>	<b>328,777</b>	<b>356,710</b>	<b>366,821</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of								
OMH	271,176	270,670	(283,877)	(13,207)	0	0	0	(2,000)
OMH - Medicaid	0	0	(283,877)	(13,207)	0	0	0	(2,000)
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	251,241	249,282	(254,392)	(5,110)	0	0	(90)	0
OMRDD	251,241	249,282	(254,392)	(5,110)	0	0	(90)	0
OMRDD - Medicaid	0	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	19,596	21,990	(21,190)	800	0	0	0	0
OASAS	19,596	21,990	(21,190)	800	0	0	0	0
OASAS - Medicaid	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	881	1,353	0	1,353	1,320	1,385	1,414	1,446
<b>Functional Total</b>	<b>542,894</b>	<b>543,295</b>	<b>(559,459)</b>	<b>(16,164)</b>	<b>1,320</b>	<b>1,385</b>	<b>1,324</b>	<b>(554)</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	703	500	0	500	158	0	0	0
Correction, Commission of	537	457	0	457	486	500	513	528
Correctional Services, Department of	544,122	595,691	0	595,691	626,683	660,089	698,391	740,701
Crime Victims Board	788	898	0	898	0	0	0	0
Criminal Justice Services, Division of	22,777	25,873	0	25,873	27,321	26,233	27,569	28,972
Homeland Security	8,763	21,997	0	21,997	28,248	25,035	25,601	22,006
Investigation, Temporary State Commission of	929	1,049	0	1,049	1,097	0	0	0
Judicial Commissions	693	1,736	0	1,736	1,304	1,370	1,416	1,490
Military and Naval Affairs, Division of	17,003	9,837	0	9,837	13,000	12,288	12,241	10,941
Parole, Division of	36,566	39,823	0	39,823	41,763	45,743	48,061	50,661
Probation and Correctional Alternatives, Division of	444	410	0	410	598	609	620	631
State Police, Division of	79,640	70,033	0	70,033	55,584	77,838	77,341	76,777
<b>Functional Total</b>	<b>712,985</b>	<b>768,304</b>	<b>0</b>	<b>768,304</b>	<b>796,242</b>	<b>849,705</b>	<b>891,753</b>	<b>932,707</b>

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<b>EDUCATION</b>								
Arts, Council on the	1,938	1,883	0	1,883	1,928	1,976	2,025	2,024
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	15,318	24,815	0	24,815	18,390	20,898	21,537	21,537
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	15,318	24,815	0	24,815	18,390	20,898	21,537	21,537
Higher Education Services Corporation	0	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	323,516	469,773	0	469,773	442,991	453,529	471,687	490,936
<b>Functional Total</b>	<b>340,772</b>	<b>496,471</b>	<b>0</b>	<b>496,471</b>	<b>463,309</b>	<b>476,403</b>	<b>486,249</b>	<b>514,497</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	39,601	34,650	0	34,650	35,928	37,044	39,294	40,415
Budget, Division of the	8,239	8,500	0	8,500	10,450	9,690	10,730	11,100
Civil Service, Department of	3,051	1,900	0	1,900	1,825	1,876	1,929	1,981
Elections, State Board of	1,577	2,519	0	2,519	4,149	4,173	4,346	4,455
Employee Relations, Office of	298	421	0	421	389	400	411	422
Executive Chamber	4,100	7,320	0	7,320	6,830	7,035	7,205	7,420
General Services, Office of	108,219	85,274	0	85,274	80,579	87,115	90,100	92,306
Inspector General, Office of	201	698	0	698	858	985	1,032	1,067
Law, Department of	30,886	32,834	0	32,834	35,732	37,085	38,343	40,530
Lieutenant Governor, Office of the	48	228	0	228	235	240	240	250
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	438	586	0	586	575	589	604	622
Public Integrity, Commission on	0	0	0	0	1,470	1,488	1,498	1,509
Racing and Wagering Board, State	162	3	0	3	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	847	882	0	882	905	929	931	931
State, Department of	4,834	7,401	0	7,401	7,027	7,069	7,042	7,031
Tax Appeals, Division of	510	472	0	472	467	480	493	493
Taxation and Finance, Department of	97,378	93,100	0	93,100	79,631	81,129	83,621	83,621
Technology, Office for	10,163	11,714	0	11,714	14,366	14,755	15,582	16,530
Lobbying, Temporary State Commission on	151	0	0	0	0	0	0	0
Veterans Affairs, Division of	607	616	0	616	715	686	672	672
<b>Functional Total</b>	<b>311,310</b>	<b>289,118</b>	<b>0</b>	<b>289,118</b>	<b>282,131</b>	<b>292,768</b>	<b>304,073</b>	<b>311,355</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

ALL OTHER CATEGORIES	2006-2007	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Transparency	Adjusted	Recommended	Projected	Projected	Projected
Legislature	50,856	51,869	0	51,869	53,598	54,950	54,983	54,983
Judiciary (excluding fringe benefits)	283,011	281,500	0	281,500	290,000	297,079	305,333	314,449
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	76,554	26,755	0	26,755	25,449	24,295	24,553	24,809
<b>Functional Total</b>	<b>410,421</b>	<b>360,124</b>	<b>0</b>	<b>360,124</b>	<b>369,047</b>	<b>376,324</b>	<b>384,869</b>	<b>394,241</b>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>2,665,707</b>	<b>2,863,993</b>	<b>(559,459)</b>	<b>2,304,534</b>	<b>2,422,558</b>	<b>2,549,557</b>	<b>2,659,704</b>	<b>2,746,675</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**GENERAL FUND**  
**GENERAL STATE CHARGES SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>PUBLIC PROTECTION</b>								
Correctional Services, Department of	2,000	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	0	5	0	5	5	5	2	2
<b>Functional Total</b>	<u>2,000</u>	<u>5</u>	<u>0</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>2</u>	<u>2</u>
<b>EDUCATION</b>								
Education, Department of	1,719	1,603	0	1,603	1,805	1,805	1,805	1,805
State University of New York	146,620	156,740	0	156,740	172,405	181,570	190,016	190,016
<b>Functional Total</b>	<u>148,339</u>	<u>158,343</u>	<u>0</u>	<u>158,343</u>	<u>174,210</u>	<u>183,375</u>	<u>191,821</u>	<u>191,821</u>
<b>ALL OTHER CATEGORIES</b>								
Judiciary	429,135	446,340	0	446,340	447,300	470,171	492,630	518,361
General State Charges	3,818,300	3,954,463	(1,505,759)	2,448,704	2,407,480	3,132,624	3,382,855	3,656,548
Miscellaneous	5,326	4,420	0	4,420	4,420	4,420	4,420	4,420
<b>Functional Total</b>	<u>4,252,761</u>	<u>4,405,223</u>	<u>(1,505,759)</u>	<u>2,899,464</u>	<u>2,859,200</u>	<u>3,607,215</u>	<u>3,879,905</u>	<u>4,179,329</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>4,403,100</u>	<u>4,563,571</u>	<u>(1,505,759)</u>	<u>3,057,812</u>	<u>3,033,415</u>	<u>3,790,595</u>	<u>4,071,728</u>	<u>4,371,152</u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	77,198	87,670	0	87,670	81,837	83,054	85,660	87,431
Alcoholic Beverage Control	11,696	13,012	0	13,012	13,719	14,125	14,187	14,380
Banking Department	57,224	61,413	0	61,413	60,342	61,564	62,352	60,982
Consumer Protection Board	2,792	3,055	0	3,055	3,703	3,747	3,790	3,677
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	42,676	53,623	0	53,623	59,032	59,661	59,680	59,479
Empire State Development Corporation	77,390	99,435	0	99,435	90,435	85,635	85,635	85,669
Energy Research and Development Authority	14,865	14,450	0	14,450	15,913	16,097	16,295	16,497
Housing and Community Renewal, Division of	116,198	132,282	0	132,282	119,077	117,672	118,588	115,347
Insurance Department	145,590	256,421	0	256,421	290,643	287,248	288,392	288,392
Olympic Regional Development Authority	8,250	8,626	0	8,626	9,009	9,217	9,437	9,663
Public Service, Department of	50,029	55,183	0	55,183	58,586	60,271	62,062	63,911
Science, Technology and Innovation, Foundation for	48,537	38,734	0	38,734	34,631	35,175	35,687	31,562
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>652,445</b>	<b>823,904</b>	<b>0</b>	<b>823,904</b>	<b>836,927</b>	<b>833,456</b>	<b>841,765</b>	<b>836,990</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	4,567	5,390	0	5,390	5,579	5,585	5,592	5,592
Environmental Conservation, Department of	296,112	348,474	0	348,474	317,965	326,286	326,389	325,997
Environmental Facilities Corporation	8,068	6,417	0	6,417	6,417	6,417	6,417	6,417
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	211,371	218,752	0	218,752	213,395	217,026	218,557	217,199
<b>Functional Total</b>	<b>520,118</b>	<b>579,033</b>	<b>0</b>	<b>579,033</b>	<b>543,356</b>	<b>555,314</b>	<b>556,955</b>	<b>555,205</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	66,481	72,731	0	72,731	80,239	76,448	78,359	79,993
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	2,324,087	2,853,668	0	2,853,668	3,081,551	2,951,917	3,015,702	3,089,623
<b>Functional Total</b>	<b>2,390,568</b>	<b>2,926,399</b>	<b>0</b>	<b>2,926,399</b>	<b>3,161,790</b>	<b>3,028,365</b>	<b>3,094,061</b>	<b>3,189,616</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	102,547	125,661	0	125,661	136,564	141,509	149,845	153,991
Children and Family Services, Office of	1,600,923	1,871,371	0	1,871,371	2,038,443	2,184,530	2,363,679	2,515,704
OCFS	1,600,923	1,871,371	(33,505)	1,837,866	1,994,938	2,118,663	2,251,885	2,383,103
OCFS - Medicaid	0	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	16,218,373	15,833,942	0	15,833,942	16,565,373	18,243,247	19,378,114	20,898,317
Medical Assistance	12,520,732	11,898,441	0	11,898,441	12,635,021	14,088,878	15,106,491	16,543,712
Medicaid Administration	317,937	410,000	0	410,000	426,500	443,500	461,250	479,750
DOH - Other	3,379,704	3,525,501	0	3,525,501	3,503,852	3,710,869	3,810,373	3,874,855
Human Rights, Division of	13,322	12,197	0	12,197	12,591	12,591	13,929	13,929
Labor, Department of	64,663	63,639	0	63,639	68,006	53,049	53,049	53,008
Medicaid Inspector General, Office of	16,584	32,564	0	32,564	38,464	44,092	45,211	45,886
Prevention of Domestic Violence, Office for	2,279	2,556	0	2,556	2,563	2,575	2,587	2,597
Stem Cell and Innovation	0	15,000	0	15,000	100,000	85,000	50,000	50,000

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	1,355,438	1,487,784	0	1,487,784	1,241,912	1,338,468	1,341,428	1,346,718
Welfare Assistance	773,619	889,923	0	889,923	671,439	740,698	740,011	740,511
Welfare Administration	380,349	376,933	0	376,933	373,233	373,233	373,233	373,233
All Other	201,470	220,928	0	220,928	199,240	224,537	228,184	232,974
Welfare Inspector General, Office of	381	392	0	392	395	398	401	404
Workers' Compensation Board	145,404	161,428	0	161,428	151,192	153,308	155,563	155,563
<b>Functional Total</b>	<b>19,519,914</b>	<b>19,606,534</b>	<b>0</b>	<b>19,606,534</b>	<b>20,355,497</b>	<b>22,258,767</b>	<b>23,553,806</b>	<b>25,236,117</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	1,677,996	1,787,917	0	1,787,917	1,858,246	2,087,943	2,225,165	2,299,267
OMH	1,677,996	1,787,917	(938,480)	849,437	907,767	1,153,928	1,291,150	1,365,252
OMH - Medicaid	0	0	938,480	938,480	990,479	934,015	934,015	934,015
Mental Hygiene, Department of	8,274	7,271	0	7,271	5,545	6,230	5,803	6,316
Mental Retardation and Developmental Disabilities, Office of	1,044,424	1,215,110	671,197	1,886,307	1,919,931	2,099,715	2,218,495	2,291,195
OMRDD	1,044,424	1,215,110	(935,934)	279,176	360,800	360,876	484,086	545,106
OMRDD - Medicaid	0	0	1,607,131	1,607,131	1,559,131	1,738,839	1,734,409	1,746,089
Alcoholism and Substance Abuse Services, Office of	336,891	398,863	0	398,863	408,631	437,682	452,152	467,907
OASAS	336,891	398,863	(32,680)	366,183	375,951	405,002	419,472	435,227
OASAS - Medicaid	0	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,402	5,811	0	5,811	6,609	6,910	6,963	6,997
<b>Functional Total</b>	<b>3,071,987</b>	<b>3,414,972</b>	<b>671,197</b>	<b>4,086,169</b>	<b>4,198,962</b>	<b>4,638,480</b>	<b>4,908,578</b>	<b>5,071,682</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	1,558	1,300	0	1,300	368	0	0	0
Correction, Commission of	2,606	2,629	0	2,629	2,753	2,784	2,814	2,846
Correctional Services, Department of	2,495,690	2,421,784	0	2,421,784	2,442,724	2,502,521	2,569,384	2,630,038
Crime Victims Board	29,968	31,070	0	31,070	30,844	30,898	30,952	31,008
Criminal Justice Services, Division of	136,571	187,975	0	187,975	197,074	187,129	182,794	175,187
Homeland Security	18,966	74,977	0	74,977	74,125	73,060	75,362	76,142
Investigation, Temporary State Commission of	3,551	3,929	0	3,929	4,076	0	0	0
Judicial Commissions	2,785	4,785	0	4,785	5,139	5,221	5,283	5,386
Military and Naval Affairs, Division of	135,795	135,487	0	135,487	87,901	55,201	56,206	50,849
Parole, Division of	194,359	206,318	0	206,318	221,011	237,792	242,593	242,593
Probation and Correctional Alternatives, Division of	72,475	74,649	0	74,649	78,931	81,157	81,196	80,866
State Police, Division of	626,748	604,104	0	604,104	605,272	605,563	605,181	605,338
<b>Functional Total</b>	<b>3,721,072</b>	<b>3,749,007</b>	<b>0</b>	<b>3,749,007</b>	<b>3,737,689</b>	<b>3,764,545</b>	<b>3,846,964</b>	<b>3,900,273</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	48,835	55,166	0	55,166	55,142	55,322	55,303	55,403
City University of New York	1,060,178	1,134,106	0	1,134,106	1,312,985	1,366,562	1,430,504	1,454,531
Education, Department of	22,986,570	25,585,440	0	25,585,440	26,949,554	29,631,267	32,617,887	34,865,390
<i>School Aid</i>	17,279,834	19,031,418	(80,000)	18,951,418	20,318,355	22,154,432	24,509,670	26,363,350
<i>School Aid - Medicaid Assistance</i>	0	0	80,000	80,000	80,000	80,000	80,000	80,000
STAR Property Tax Relief	3,993,970	4,663,570	0	4,663,570	4,692,899	5,403,170	5,929,569	6,215,582
<i>Special Education Categorical Programs</i>	975,615	1,024,600	0	1,024,600	1,047,690	1,158,590	1,241,590	1,347,090
<i>All Other</i>	737,151	865,852	0	865,852	870,610	835,075	857,058	859,368
Higher Education Services Corporation	950,909	945,450	0	945,450	904,822	913,044	912,568	912,124
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	13,157	12,478	0	12,478	13,680	13,822	13,966	14,112
State University of New York	4,705,263	5,018,591	0	5,018,591	5,020,074	5,057,051	5,119,521	5,182,861
<b>Functional Total</b>	<b>29,764,912</b>	<b>32,751,231</b>	<b>0</b>	<b>32,751,231</b>	<b>34,256,257</b>	<b>37,037,068</b>	<b>40,149,749</b>	<b>42,484,421</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	244,078	251,534	0	251,534	258,612	261,688	265,560	267,913
Budget, Division of	54,817	61,862	0	61,862	96,500	91,243	99,614	96,563
Civil Service, Department of	24,363	23,653	0	23,653	23,922	24,102	24,335	24,571
Elections, State Board of	4,643	16,650	0	16,650	9,917	9,442	9,716	9,833
Employee Relations, Office of	3,852	4,000	0	4,000	4,134	4,119	4,160	4,200
Executive Chamber	14,517	20,320	0	20,320	20,930	21,560	22,200	22,870
General Services, Office of	171,798	153,529	0	153,529	147,281	154,337	157,894	160,589
Inspector General, Office of	5,933	6,908	0	6,908	7,153	7,327	7,447	7,529
Law, Department of	169,881	171,889	0	171,889	194,098	197,588	200,044	205,019
Lieutenant Governor, Office of the	360	1,378	0	1,378	1,420	1,460	1,500	1,550
Lottery, Division of	177,360	182,527	0	182,527	180,147	184,318	188,393	188,393
Public Employment Relations Board	3,376	4,077	0	4,077	4,207	4,243	4,284	4,331
Public Integrity, Commission on	0	0	0	0	5,432	5,459	5,502	5,860
Racing and Wagering Board, State	16,899	18,754	0	18,754	18,178	18,622	18,803	18,803
Real Property Services, Office of	47,620	51,651	0	51,651	52,655	54,202	55,040	56,032
Regulatory Reform, Governor's Office of	3,509	3,781	0	3,781	3,334	3,380	3,404	3,404
State, Department of	74,583	97,036	0	97,036	93,865	93,721	93,684	89,860
Tax Appeals, Division of	3,228	3,233	0	3,233	3,273	3,308	3,343	3,343
Taxation and Finance, Department of	355,110	367,384	0	367,384	363,180	370,434	374,689	374,744
Technology, Office for	19,000	26,259	0	26,259	30,029	31,212	32,112	33,134
Lobbying, Temporary State Commission on	2,338	0	0	0	0	0	0	(332)
Veterans Affairs, Division of	13,037	14,235	0	14,235	16,671	15,687	15,343	14,906
<b>Functional Total</b>	<b>1,410,302</b>	<b>1,480,660</b>	<b>0</b>	<b>1,480,660</b>	<b>1,534,938</b>	<b>1,557,462</b>	<b>1,587,067</b>	<b>1,593,115</b>



**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	213,118	220,319	0	220,319	226,879	229,531	229,574	229,574
Judiciary (excluding fringe benefits)	1,726,490	1,821,253	0	1,821,253	2,009,899	2,036,308	2,180,626	2,334,482
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	1,156,176	938,461	0	938,461	1,137,649	1,377,951	1,442,847	1,413,678
Long-Term Debt Service	4,450,737	4,291,999	0	4,291,999	4,634,260	5,157,668	5,788,431	6,115,018
General State Charges	4,996,797	5,202,650	(671,197)	4,531,453	4,535,062	4,912,810	5,153,041	5,486,568
Miscellaneous	(104,339)	95,385	0	95,385	439,087	662,029	916,942	890,133
<b>Functional Total</b>	<b>12,438,979</b>	<b>12,570,067</b>	<b>(671,197)</b>	<b>11,898,870</b>	<b>12,982,836</b>	<b>14,376,297</b>	<b>15,711,461</b>	<b>16,469,443</b>
<b>TOTAL STATE FUNDS OPERATING SPENDING</b>	<b>73,490,297</b>	<b>77,901,807</b>	<b>0</b>	<b>77,901,807</b>	<b>81,608,252</b>	<b>88,049,744</b>	<b>94,250,406</b>	<b>99,316,862</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE OPERATING FUNDS**  
**LOCAL ASSISTANCE SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	21,382	28,477	0	28,477	22,338	22,338	23,028	22,858
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	13,243	12,000	0	12,000	8,646	8,446	8,446	7,496
Empire State Development Corporation	77,390	96,835	0	96,835	86,835	81,535	81,535	81,569
Energy Research and Development Authority	0	10,142	0	10,142	9,542	9,542	9,542	9,542
Housing and Community Renewal, Division of	52,127	66,438	0	66,438	53,718	53,718	53,718	50,161
Insurance Department	1,217	97,500	0	97,500	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	400	400	400	400
Science, Technology and Innovation, Foundation for	45,638	34,655	0	34,655	30,655	31,155	31,655	27,465
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>210,997</b>	<b>346,047</b>	<b>0</b>	<b>346,047</b>	<b>212,134</b>	<b>207,134</b>	<b>208,324</b>	<b>199,491</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	50	100	0	100	100	100	100	100
Environmental Conservation, Department of	8,900	16,029	0	16,029	10,962	10,962	10,962	10,563
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	22,453	24,165	0	24,165	21,153	21,153	21,153	18,303
<b>Functional Total</b>	<b>31,403</b>	<b>40,294</b>	<b>0</b>	<b>40,294</b>	<b>32,215</b>	<b>32,215</b>	<b>32,215</b>	<b>28,966</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	2,300,832	2,831,225	0	2,831,225	3,059,026	2,929,036	2,992,461	3,066,004
<b>Functional Total</b>	<b>2,300,832</b>	<b>2,831,225</b>	<b>0</b>	<b>2,831,225</b>	<b>3,059,026</b>	<b>2,929,036</b>	<b>2,992,461</b>	<b>3,066,004</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	100,264	122,281	0	122,281	133,735	138,680	147,016	151,119
Children and Family Services, Office of	1,355,827	1,608,715	0	1,608,715	1,761,517	1,895,129	2,067,238	2,215,081
OCFS	1,355,827	1,608,715	(33,505)	1,575,210	1,718,012	1,829,262	1,955,444	2,082,480
OCFS - Medicaid	0	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	15,794,989	15,334,632	0	15,334,632	16,062,779	17,713,201	18,825,033	20,337,454
Medical Assistance	12,520,732	11,898,441	0	11,898,441	12,632,021	14,088,878	15,106,491	16,543,712
Medicaid Administration	317,937	410,000	0	410,000	426,500	443,900	461,250	479,750
DOH - Other	2,956,320	3,026,191	0	3,026,191	3,001,258	3,180,823	3,257,292	3,313,992
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	16,410	15,565	0	15,565	17,590	2,745	2,745	2,704
Medicaid Inspector General, Office of	0	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	872	937	0	937	937	937	937	935
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	1,275,665	1,398,458	0	1,398,458	1,172,918	1,244,560	1,245,256	1,247,156
Welfare Assistance	773,619	889,923	0	889,923	671,439	740,698	740,011	740,511
Welfare Administration	380,349	376,933	0	376,933	371,233	373,233	373,233	373,233
All Other	121,697	131,602	0	131,602	130,246	130,629	132,012	133,412
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>18,544,027</b>	<b>18,480,588</b>	<b>0</b>	<b>18,480,588</b>	<b>19,149,476</b>	<b>20,995,252</b>	<b>22,288,225</b>	<b>23,954,449</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	906,075	997,024	(1,214)	995,810	1,051,293	1,188,344	1,264,600	1,322,661
OMH	906,075	997,024	(386,214)	610,810	656,293	776,755	853,011	911,072
OMH - Medicaid	0	0	385,000	385,000	395,000	411,589	411,589	411,589
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	600,059	764,924	782,776	1,547,700	1,625,785	1,666,476	1,788,376	1,861,406
OMRDD	600,059	764,924	(474,409)	290,515	360,600	360,676	483,976	544,906
OMRDD - Medicaid	0	0	1,257,185	1,257,185	1,265,185	1,305,800	1,304,400	1,316,500
Alcoholism and Substance Abuse Services, Office of	285,289	335,930	0	335,930	345,185	372,755	386,120	400,490
OASAS	285,289	335,930	(32,680)	303,250	312,505	340,075	353,440	367,810
OASAS - Medicaid	0	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	424	824	0	824	824	824	824	801
<b>Functional Total</b>	<b>1,791,847</b>	<b>2,098,702</b>	<b>781,562</b>	<b>2,880,264</b>	<b>3,023,087</b>	<b>3,228,399</b>	<b>3,439,920</b>	<b>3,585,358</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	5,372	6,209	0	6,209	5,800	5,800	5,800	5,743
Crime Victims Board	25,096	26,179	0	26,179	25,679	25,679	25,679	25,679
Criminal Justice Services, Division of	74,801	105,375	0	105,375	111,290	113,290	113,290	108,390
Homeland Security	0	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	79,410	107,868	0	107,868	38,493	8,093	8,863	8,494
Parole, Division of	39,430	40,943	0	40,943	36,959	40,488	44,788	46,688
Probation and Correctional Alternatives, Division of	70,509	72,511	0	72,511	76,311	78,511	78,511	78,169
State Police, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>294,618</b>	<b>359,085</b>	<b>0</b>	<b>359,085</b>	<b>294,532</b>	<b>271,861</b>	<b>276,931</b>	<b>273,163</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE OPERATING FUNDS**  
**LOCAL ASSISTANCE SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Transparency	Adjusted	Recommended	Projected	Projected	Projected
<b>EDUCATION</b>								
Arts, Council on the	43,381	49,100	0	49,100	49,000	49,100	49,000	49,100
City University of New York	992,969	1,014,106	0	1,014,106	1,192,985	1,246,562	1,310,504	1,334,531
Education, Department of	22,858,886	25,451,018	0	25,451,018	26,811,193	29,489,062	32,473,269	34,720,772
School Aid	17,279,834	19,031,418	(80,000)	18,951,418	20,318,355	22,154,432	24,509,870	26,363,350
School Aid - Medicaid Assistance	0	0	80,000	80,000	80,000	80,000	80,000	80,000
STAR Property Tax Relief	3,993,970	4,663,570	0	4,663,570	4,692,899	5,403,170	5,929,569	6,215,582
Special Education Categorical Programs	975,615	1,024,600	0	1,024,600	1,047,690	1,158,590	1,241,590	1,347,090
All Other	609,467	731,430	0	731,430	672,249	692,870	712,440	714,750
Higher Education Services Corporation	865,908	860,506	0	860,506	850,051	849,181	849,181	849,181
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	424,111	458,917	0	458,917	462,413	461,418	461,418	459,624
<b>Functional Total</b>	<b>25,185,255</b>	<b>27,833,647</b>	<b>0</b>	<b>27,833,647</b>	<b>29,365,642</b>	<b>32,095,323</b>	<b>35,143,372</b>	<b>37,413,208</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	105,103	112,404	0	112,404	113,801	114,981	115,831	116,256
Budget, Division of	0	0	0	0	0	0	0	0
Civil Service, Department of	0	60	0	60	60	60	60	60
Elections, State Board of	9	4,000	0	4,000	500	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of	246	566	0	566	400	400	400	324
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	90	100	0	100	100	100	100	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	17,050	20,713	0	20,713	21,118	22,360	22,565	22,785
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	31,259	40,128	0	40,128	38,810	37,810	37,810	34,010
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0	0
Technology, Office for	0	5,000	0	5,000	5,000	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	7,282	8,231	0	8,231	10,473	9,477	9,106	8,669
<b>Functional Total</b>	<b>161,039</b>	<b>191,202</b>	<b>0</b>	<b>191,202</b>	<b>190,262</b>	<b>190,188</b>	<b>190,872</b>	<b>187,185</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	103,966	113,244	0	113,244	120,244	125,000	132,000	139,000
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	1,156,176	938,461	0	938,461	1,137,649	1,377,951	1,442,847	1,413,678
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	(261,738)	(200,113)	0	(200,113)	(62,617)	(12,685)	(6,804)	(44,628)
<b>Functional Total</b>	<b>998,404</b>	<b>851,592</b>	<b>0</b>	<b>851,592</b>	<b>1,195,276</b>	<b>1,490,266</b>	<b>1,568,043</b>	<b>1,508,050</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>49,518,422</b>	<b>53,032,382</b>	<b>781,562</b>	<b>53,813,944</b>	<b>56,521,650</b>	<b>61,439,674</b>	<b>66,140,363</b>	<b>70,215,874</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE OPERATING FUNDS**  
**STATE OPERATIONS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	55,816	59,193	0	59,193	59,499	60,716	62,632	64,573
Alcoholic Beverage Control	11,696	13,012	0	13,012	13,719	14,125	14,187	14,380
Banking Department	57,224	61,413	0	61,413	60,342	61,554	62,352	60,982
Consumer Protection Board	2,792	3,055	0	3,055	3,703	3,747	3,790	3,677
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	29,433	41,623	0	41,623	50,386	51,215	51,234	51,983
Empire State Development Corporation	0	2,600	0	2,600	3,600	4,100	4,100	4,100
Energy Research and Development Authority	14,865	4,308	0	4,308	6,371	6,555	6,753	6,955
Housing and Community Renewal, Division of	64,071	65,844	0	65,844	65,359	63,954	64,870	65,186
Insurance Department	144,373	158,921	0	158,921	290,643	287,248	288,392	288,392
Olympic Regional Development Authority	8,250	8,626	0	8,626	9,009	9,217	9,437	9,663
Public Service, Department of	50,029	55,183	0	55,183	58,186	59,871	61,662	63,511
Science, Technology and Innovation, Foundation for	2,899	4,079	0	4,079	3,976	4,020	4,032	4,097
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>441,448</b>	<b>477,857</b>	<b>0</b>	<b>477,857</b>	<b>624,793</b>	<b>626,322</b>	<b>633,441</b>	<b>637,499</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	4,517	5,290	0	5,290	5,479	5,485	5,492	5,492
Environmental Conservation, Department of	287,212	332,445	0	332,445	307,003	315,324	315,427	315,434
Environmental Facilities Corporation	8,068	6,417	0	6,417	6,417	6,417	6,417	6,417
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	180,307	190,587	0	190,587	190,242	193,873	195,404	196,896
<b>Functional Total</b>	<b>480,104</b>	<b>534,739</b>	<b>0</b>	<b>534,739</b>	<b>509,141</b>	<b>521,099</b>	<b>522,740</b>	<b>524,239</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	65,758	72,731	0	72,731	80,239	76,448	78,359	79,993
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	23,098	22,443	0	22,443	22,525	22,881	23,241	23,619
<b>Functional Total</b>	<b>88,856</b>	<b>95,174</b>	<b>0</b>	<b>95,174</b>	<b>102,764</b>	<b>99,329</b>	<b>101,600</b>	<b>103,612</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	2,283	3,380	0	3,380	2,829	2,829	2,829	2,872
Children and Family Services, Office of	245,096	262,656	0	262,656	276,926	289,401	296,441	300,623
OCFS	245,096	262,656	0	262,656	276,926	289,401	296,441	300,623
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	423,384	499,310	0	499,310	502,594	530,046	553,081	560,863
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	423,384	499,310	0	499,310	502,594	530,046	553,081	560,863
Human Rights, Division of	13,322	12,197	0	12,197	12,591	12,591	13,929	13,929
Labor, Department of	48,253	48,074	0	48,074	50,416	50,304	50,304	50,304
Medicaid Inspector General, Office of	16,584	32,564	0	32,564	38,458	44,092	45,211	45,886
Prevention of Domestic Violence, Office for	1,407	1,619	0	1,619	1,626	1,638	1,650	1,662
Stem Cell and Innovation	0	15,000	0	15,000	100,000	85,000	50,000	50,000

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE OPERATING FUNDS**  
**STATE OPERATIONS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of								
Welfare Assistance	79,773	89,326	0	89,326	68,994	93,908	96,172	99,562
Welfare Administration	0	0	0	0	0	0	0	0
All Other	79,773	89,326	0	89,326	68,994	93,908	96,172	99,562
Welfare Inspector General, Office of	381	392	0	392	395	398	401	404
Workers' Compensation Board	145,404	161,428	0	161,428	151,192	153,308	155,563	155,563
<b>Functional Total</b>	<b>975,887</b>	<b>1,125,946</b>	<b>0</b>	<b>1,125,946</b>	<b>1,206,021</b>	<b>1,263,515</b>	<b>1,265,581</b>	<b>1,281,668</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of								
OMH	771,921	790,893	1,213	792,106	806,953	899,599	960,565	976,606
OMH - Medicaid	771,921	790,893	(552,266)	238,627	251,474	377,173	438,139	454,180
Mental Hygiene, Department of	0	0	553,479	553,479	555,479	522,426	522,426	522,426
Mental Retardation and Developmental Disabilities, Office of	8,274	7,271	0	7,271	5,545	6,230	5,803	6,316
OMRDD	444,365	450,186	(111,578)	338,608	294,146	433,239	430,119	429,789
OMRDD - Medicaid	0	450,186	(461,524)	(11,338)	200	200	110	200
Alcoholism and Substance Abuse Services, Office of	51,602	62,933	0	349,946	293,946	433,039	430,009	429,589
OASAS	51,602	62,933	0	62,933	63,446	64,927	66,032	67,417
OASAS - Medicaid	0	0	0	0	63,446	64,927	66,032	67,417
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,978	4,987	0	4,987	5,785	6,086	6,139	6,196
<b>Functional Total</b>	<b>1,280,140</b>	<b>1,316,270</b>	<b>(110,365)</b>	<b>1,205,905</b>	<b>1,175,875</b>	<b>1,410,081</b>	<b>1,468,658</b>	<b>1,486,324</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	1,558	1,300	0	1,300	368	0	0	0
Correction, Commission of	2,606	2,629	0	2,629	2,753	2,784	2,814	2,846
Correctional Services, Department of	2,490,318	2,414,575	0	2,414,575	2,435,924	2,495,721	2,563,584	2,624,295
Crime Victims Board	4,872	4,891	0	4,891	5,165	5,219	5,273	5,329
Criminal Justice Services, Division of	61,770	82,600	0	82,600	85,784	73,839	69,504	66,797
Homeland Security	18,966	74,977	0	74,977	74,125	73,060	75,362	76,142
Investigation, Temporary State Commission of	3,551	3,929	0	3,929	4,076	0	0	0
Judicial Commissions	2,785	4,785	0	4,785	5,139	5,221	5,283	5,386
Military and Naval Affairs, Division of	56,385	27,619	0	27,619	49,408	47,108	47,343	42,355
Parole, Division of	154,929	165,375	0	165,375	171,523	180,523	193,004	195,905
Probation and Correctional Alternatives, Division of	1,966	2,138	0	2,138	2,620	2,646	2,685	2,717
State Police, Division of	626,748	604,104	0	604,104	605,272	605,563	605,181	605,338
<b>Functional Total</b>	<b>3,426,454</b>	<b>3,386,922</b>	<b>0</b>	<b>3,386,922</b>	<b>3,442,157</b>	<b>3,491,684</b>	<b>3,570,033</b>	<b>3,627,110</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE OPERATING FUNDS**  
**STATE OPERATIONS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Medicaid Transparency	Adjusted	Recommended	Projected	Projected
<b>EDUCATION</b>							
Arts, Council on the	5,454	6,066	0	6,066	6,142	6,222	6,303
City University of New York	67,209	120,000	0	120,000	120,000	120,000	120,000
Education, Department of	127,684	134,422	0	134,422	138,361	142,205	144,618
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	127,684	134,422	0	134,422	138,361	142,205	144,618
Higher Education Services Corporation	85,001	84,944	0	84,944	54,771	63,863	62,943
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	13,157	12,478	0	12,478	13,680	13,822	14,112
State University of New York	4,281,152	4,550,674	0	4,550,674	4,547,661	4,595,633	4,723,237
<b>Functional Total</b>	<b>4,579,657</b>	<b>4,908,584</b>	<b>0</b>	<b>4,908,584</b>	<b>4,880,615</b>	<b>5,006,377</b>	<b>5,071,213</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	138,975	139,130	0	139,130	144,811	146,707	149,729
Budget, Division of the	54,817	61,862	0	61,862	96,500	91,243	99,614
Civil Service, Department of	24,363	23,593	0	23,593	23,862	24,042	24,511
Elections, State Board of	4,634	12,650	0	12,650	9,417	9,442	9,716
Employee Relations, Office of	3,852	4,000	0	4,000	4,134	4,119	4,160
Executive Chamber	14,517	20,320	0	20,320	20,930	21,560	22,200
General Services, Office of	171,552	152,963	0	152,963	146,881	153,937	157,494
Inspector General, Office of	5,933	6,908	0	6,908	7,153	7,327	7,447
Law, Department of	169,791	171,789	0	171,789	193,998	197,488	199,944
Lieutenant Governor, Office of the	360	1,378	0	1,378	1,420	1,460	1,500
Lottery, Division of	177,360	182,527	0	182,527	180,147	184,318	188,393
Public Employment Relations Board	3,376	4,077	0	4,077	4,207	4,243	4,284
Public Integrity, Commission on	0	0	0	0	5,432	5,459	5,502
Racing and Wagering Board, State	16,899	18,754	0	18,754	18,178	18,622	18,803
Real Property Services, Office of	30,570	30,938	0	30,938	31,537	31,842	32,475
Regulatory Reform, Governor's Office of	3,509	3,781	0	3,781	3,334	3,380	3,404
State, Department of	43,324	56,908	0	56,908	55,055	55,911	55,874
Tax Appeals, Division of	3,228	3,233	0	3,233	3,273	3,308	3,343
Taxation and Finance, Department of	355,110	367,384	0	367,384	363,180	370,434	374,744
Technology, Office for	19,000	21,259	0	21,259	25,029	26,212	27,112
Lobbying, Temporary State Commission on	2,338	0	0	0	0	0	0
Veterans Affairs, Division of	5,755	6,004	0	6,004	6,198	6,210	6,237
<b>Functional Total</b>	<b>1,249,263</b>	<b>1,289,458</b>	<b>0</b>	<b>1,289,458</b>	<b>1,344,670</b>	<b>1,367,264</b>	<b>1,396,195</b>



**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATIONS FUNDS  
STATE OPERATIONS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007	2007-2008	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Medicaid Transparency	Adjusted	Recommended	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	213,118	220,319	0	220,319	226,879	229,531	229,574	229,574
Judiciary (excluding fringe benefits)	1,622,524	1,708,009	0	1,708,009	1,889,655	1,911,308	2,048,626	2,195,482
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	157,399	295,497	0	295,497	501,703	674,714	923,746	934,761
<b>Functional Total</b>	<b>1,993,041</b>	<b>2,223,825</b>	<b>0</b>	<b>2,223,825</b>	<b>2,618,237</b>	<b>2,815,553</b>	<b>3,201,946</b>	<b>3,359,817</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>14,514,850</b>	<b>15,360,775</b>	<b>(110,365)</b>	<b>15,250,410</b>	<b>15,904,279</b>	<b>16,536,592</b>	<b>17,166,571</b>	<b>17,497,412</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	27,961	30,244	0	30,244	30,262	31,075	32,217	33,388
Alcoholic Beverage Control	7,554	8,508	0	8,508	8,819	8,851	8,911	8,978
Banking Department	40,065	41,032	0	41,032	42,489	42,794	43,102	42,470
Consumer Protection Board	2,083	2,184	0	2,184	2,676	2,697	2,717	2,635
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	12,922	13,408	0	13,408	14,208	14,608	14,620	14,726
Empire State Development Corporation	0	0	0	0	1,000	1,500	1,500	1,500
Energy Research and Development Authority	0	3,239	0	3,239	3,875	3,987	4,107	4,230
Housing and Community Renewal, Division of	48,813	49,560	0	49,560	45,421	45,889	46,244	46,467
Insurance Department	87,382	92,549	0	92,549	93,055	93,071	93,590	93,590
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	38,033	39,691	0	39,691	42,488	43,721	45,032	46,383
Science, Technology and Innovation, Foundation for	2,067	2,315	0	2,315	2,215	2,230	2,231	2,249
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>266,880</b>	<b>282,730</b>	<b>0</b>	<b>282,730</b>	<b>286,508</b>	<b>290,423</b>	<b>294,271</b>	<b>296,616</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	3,944	4,610	0	4,610	4,808	4,814	4,821	4,821
Environmental Conservation, Department of	175,132	189,792	0	189,792	188,588	196,948	197,051	197,058
Environmental Facilities Corporation	6,780	5,449	0	5,449	5,449	5,449	5,449	5,449
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	128,742	132,054	0	132,054	130,360	132,459	133,305	134,141
<b>Functional Total</b>	<b>314,598</b>	<b>331,905</b>	<b>0</b>	<b>331,905</b>	<b>329,205</b>	<b>339,670</b>	<b>340,626</b>	<b>341,469</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	46,974	48,682	0	48,682	51,176	50,295	50,807	51,171
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	7,148	7,067	0	7,067	7,119	7,173	7,226	7,281
<b>Functional Total</b>	<b>54,122</b>	<b>55,749</b>	<b>0</b>	<b>55,749</b>	<b>58,295</b>	<b>57,468</b>	<b>58,033</b>	<b>58,452</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	1,954	2,410	0	2,410	2,410	2,410	2,410	2,428
Children and Family Services, Office of	148,257	159,190	0	159,190	170,769	172,541	173,756	174,995
OCFS	148,257	159,190	0	159,190	170,769	172,541	173,756	174,995
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	214,738	227,876	0	227,876	235,073	242,828	246,610	250,400
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	214,738	227,876	0	227,876	235,073	242,828	246,610	250,400
Human Rights, Division of	9,603	8,633	0	8,633	9,496	9,496	10,834	10,834
Labor, Department of	28,268	33,568	0	33,568	36,984	37,052	37,052	37,052
Medicaid Inspector General, Office of	11,958	15,541	0	15,541	18,440	28,073	28,073	28,231
Prevention of Domestic Violence, Office for	1,132	1,155	0	1,155	1,172	1,172	1,172	1,172
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE OPERATING FUNDS**  
**PERSONAL SERVICE SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	22,886	25,217	0	25,217	17,508	24,877	25,314	25,745
Welfare Assistance	0	0	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0	0	0
All Other	22,886	25,217	0	25,217	17,508	24,877	25,314	25,745
Welfare Inspector General, Office of	377	392	0	392	395	398	401	404
Workers' Compensation Board	81,097	83,110	0	83,110	83,734	84,357	84,980	84,980
<b>Functional Total</b>	<b>520,270</b>	<b>557,092</b>	<b>0</b>	<b>557,092</b>	<b>575,981</b>	<b>603,204</b>	<b>610,602</b>	<b>616,241</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	493,181	509,603	(19,600)	490,003	492,843	558,251	589,023	598,504
OMH	493,181	509,603	(516,019)	(6,416)	(3,576)	35,825	66,597	76,078
OMH - Medicaid	0	0	496,419	496,419	496,419	522,426	522,426	522,426
Mental Hygiene, Department of	0	(529)	0	(529)	(2,255)	(1,570)	(1,997)	(1,484)
Mental Retardation and Developmental Disabilities, Office of	192,968	200,728	0	200,728	151,133	161,742	139,022	125,562
OMRDD	192,968	200,728	(151,132)	49,596	0	0	0	0
OMRDD - Medicaid	0	0	151,132	151,132	151,133	161,742	139,022	125,562
Alcoholism and Substance Abuse Services, Office of	31,653	39,723	0	39,723	41,033	41,885	42,336	42,801
OASAS	31,653	39,723	0	39,723	41,033	41,885	42,336	42,801
OASAS - Medicaid	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2,956	3,293	0	3,293	4,124	4,360	4,384	4,409
<b>Functional Total</b>	<b>720,758</b>	<b>752,818</b>	<b>(19,600)</b>	<b>733,218</b>	<b>686,878</b>	<b>764,668</b>	<b>772,768</b>	<b>769,792</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	855	800	0	800	210	0	0	0
Correction, Commission of	2,069	2,172	0	2,172	2,267	2,284	2,301	2,318
Correctional Services, Department of	1,945,745	1,818,405	0	1,818,405	1,804,129	1,821,993	1,848,770	1,867,171
Crime Victims Board	3,598	3,756	0	3,756	3,890	3,918	3,945	3,974
Criminal Justice Services, Division of	29,757	33,233	0	33,233	32,799	32,546	32,875	33,207
Homeland Security	6,967	49,828	0	49,828	42,796	45,194	47,266	51,941
Investigation, Temporary State Commission of	2,564	2,593	0	2,593	2,768	0	0	0
Judicial Commissions	2,092	3,049	0	3,049	3,851	3,851	3,867	3,896
Military and Naval Affairs, Division of	35,787	13,522	0	13,522	26,635	26,742	27,019	27,031
Parole, Division of	116,363	125,519	0	125,519	129,727	134,747	144,910	145,211
Probation and Correctional Alternatives, Division of	1,522	1,728	0	1,728	2,037	2,022	2,065	2,086
State Police, Division of	507,159	480,938	0	480,938	497,462	504,546	504,609	504,978
<b>Functional Total</b>	<b>2,656,479</b>	<b>2,535,543</b>	<b>0</b>	<b>2,535,543</b>	<b>2,548,540</b>	<b>2,577,858</b>	<b>2,617,627</b>	<b>2,641,813</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE OPERATING FUNDS**  
**PERSONAL SERVICE SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Medicaid Transparency	Recommended	Projected	Projected	Projected
<b>EDUCATION</b>							
Arts, Council on the	3,516	4,183	0	4,214	4,246	4,278	4,279
City University of New York	45,937	91,200	0	91,200	91,200	91,200	91,200
Education, Department of	78,619	81,630	0	90,288	91,637	92,858	92,858
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	0	0	0	0	0	0	0
Special Education - All Other	78,619	81,630	0	90,288	91,637	92,858	92,858
Higher Education Services Corporation	34,587	35,496	0	35,760	36,026	36,294	36,564
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	9,959	9,900	0	10,951	11,033	11,116	11,199
State University of New York	2,650,937	2,768,101	0	2,763,987	2,772,054	2,786,271	2,801,321
<b>Functional Total</b>	<b>2,823,555</b>	<b>2,990,510</b>	<b>0</b>	<b>2,996,400</b>	<b>3,006,196</b>	<b>3,022,017</b>	<b>3,037,421</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	99,028	103,695	0	108,057	108,821	109,593	110,397
Budget, Division of	26,374	28,200	0	33,890	39,285	40,245	41,230
Civil Service, Department of	20,467	20,723	0	21,057	21,211	21,367	21,527
Elections, State Board of	3,057	3,931	0	4,968	4,969	5,070	5,078
Employee Relations, Office of	3,539	3,519	0	3,695	3,668	3,693	3,720
Executive Chamber	10,416	13,000	0	14,100	14,525	14,995	15,450
General Services, Office of	58,917	60,874	0	60,787	61,242	61,689	62,159
Inspector General, Office of	5,457	6,125	0	6,208	6,255	6,328	6,375
Law, Department of	109,174	115,008	0	124,901	125,794	126,596	127,691
Lieutenant Governor, Office of the	312	1,150	0	1,185	1,220	1,260	1,300
Lottery, Division of	24,165	23,294	0	23,294	23,469	23,469	23,469
Public Employment Relations Board	2,923	3,371	0	3,512	3,534	3,557	3,582
Public Integrity, Commission on	0	0	0	3,962	3,971	4,004	4,351
Racing and Wagering Board, State	10,538	12,346	0	11,731	11,823	11,823	11,823
Real Property Services, Office of	23,089	23,222	0	23,492	23,778	24,382	24,504
Regulatory Reform, Governor's Office of	2,662	2,899	0	2,429	2,451	2,473	2,473
State, Department of	29,332	37,949	0	34,092	34,091	34,079	34,066
Tax Appeals, Division of	2,718	2,761	0	2,806	2,828	2,850	2,850
Taxation and Finance, Department of	242,765	247,593	0	255,964	261,720	263,483	263,538
Technology, Office for	8,837	9,545	0	10,663	11,457	11,530	11,604
Lobbying, Temporary State Commission on	1,963	0	0	0	0	0	(332)
Veterans Affairs, Division of	5,148	5,388	0	5,483	5,524	5,565	5,565
<b>Functional Total</b>	<b>690,881</b>	<b>724,593</b>	<b>0</b>	<b>756,270</b>	<b>771,636</b>	<b>778,061</b>	<b>782,420</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	162,262	167,500	0	167,500	172,331	173,631	173,641	173,641
Judiciary (excluding fringe benefits)	1,297,212	1,376,424	0	1,376,424	1,553,295	1,567,614	1,696,668	1,834,398
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	41,119	156,511	0	156,511	354,768	530,304	776,319	776,531
<b>Functional Total</b>	<b>1,500,593</b>	<b>1,700,435</b>	<b>0</b>	<b>1,700,435</b>	<b>2,080,394</b>	<b>2,271,549</b>	<b>2,646,628</b>	<b>2,784,570</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>9,548,136</b>	<b>9,931,375</b>	<b>(19,600)</b>	<b>9,911,775</b>	<b>10,318,477</b>	<b>10,682,672</b>	<b>11,140,633</b>	<b>11,328,794</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	27,649	28,712	0	28,712	28,997	29,386	30,147	30,901
Alcoholic Beverage Control	3,863	4,164	0	4,164	4,563	4,933	4,933	5,056
Banking Department	15,681	18,986	0	18,986	16,647	17,113	17,591	17,091
Consumer Protection Board	627	797	0	797	935	955	975	947
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	16,491	28,200	0	28,200	36,163	36,592	36,599	37,242
Empire State Development Corporation	0	2,600	0	2,600	2,600	2,600	2,600	2,600
Energy Research and Development Authority	14,865	772	0	772	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	14,352	15,407	0	15,407	18,924	17,026	17,452	17,562
Insurance Department	53,721	63,058	0	63,058	193,929	190,519	191,124	191,124
Olympic Regional Development Authority	8,250	8,626	0	8,626	9,009	9,217	9,437	9,663
Public Service, Department of	10,617	14,133	0	14,133	14,254	14,664	15,100	15,551
Science, Technology and Innovation, Foundation for	832	1,764	0	1,764	1,790	1,790	1,801	1,848
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>166,948</b>	<b>187,219</b>	<b>0</b>	<b>187,219</b>	<b>329,446</b>	<b>326,507</b>	<b>329,523</b>	<b>331,402</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	573	680	0	680	671	671	671	671
Environmental Conservation, Department of	109,501	139,625	0	139,625	115,836	115,797	115,797	115,797
Environmental Facilities Corporation	1,277	968	0	968	968	968	968	968
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	51,547	58,510	0	58,510	59,859	61,391	62,076	62,732
<b>Functional Total</b>	<b>162,898</b>	<b>199,783</b>	<b>0</b>	<b>199,783</b>	<b>177,334</b>	<b>178,827</b>	<b>179,512</b>	<b>180,168</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	17,088	22,380	0	22,380	27,095	24,289	25,668	26,663
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	15,728	15,140	0	15,140	15,161	15,462	15,772	16,090
<b>Functional Total</b>	<b>32,816</b>	<b>37,520</b>	<b>0</b>	<b>37,520</b>	<b>42,256</b>	<b>39,751</b>	<b>41,440</b>	<b>42,753</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	328	970	0	970	419	419	419	444
Children and Family Services, Office of	96,829	103,439	0	103,439	106,134	116,837	122,664	125,607
OCFS	96,829	103,439	0	103,439	106,134	116,837	122,664	125,607
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	207,836	268,039	0	268,039	264,119	283,808	303,061	307,053
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	207,836	268,039	0	268,039	264,119	283,808	303,061	307,053
Human Rights, Division of	3,719	3,564	0	3,564	3,095	3,095	3,095	3,095
Labor, Department of	19,225	13,595	0	13,595	12,360	12,175	12,175	12,175
Medicaid Inspector General, Office of	4,615	16,978	0	16,978	19,972	15,972	17,091	17,608
Prevention of Domestic Violence, Office for	275	464	0	464	454	466	478	490
Stem Cell and Innovation	0	15,000	0	15,000	100,000	85,000	50,000	50,000

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	56,326	63,895	0	63,895	51,158	68,703	70,530	73,489
Welfare Assistance	0	0	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0	0	0
All Other	56,326	63,895	0	63,895	51,158	68,703	70,530	73,489
Welfare Inspector General, Office of	4	0	0	0	0	0	0	0
Workers' Compensation Board	61,587	75,492	0	75,492	64,527	65,999	67,609	67,609
<b>Functional Total</b>	<b>450,744</b>	<b>561,436</b>	<b>0</b>	<b>561,436</b>	<b>622,238</b>	<b>652,474</b>	<b>647,122</b>	<b>657,570</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	278,740	281,290	20,813	302,103	314,110	341,348	371,542	378,102
OMH	278,740	281,290	(36,247)	245,043	255,050	341,348	371,542	378,102
OMH - Medicaid	0	0	57,060	57,060	59,060	0	0	0
Mental Hygiene, Department of	8,274	7,800	0	7,800	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	251,397	249,458	(111,578)	137,880	143,013	271,497	291,097	304,227
OMRDD	251,397	249,458	(310,392)	(60,934)	200	200	110	200
OMRDD - Medicaid	0	0	198,814	198,814	142,813	271,297	290,987	304,027
Alcoholism and Substance Abuse Services, Office of	19,929	23,190	0	23,190	22,390	23,019	23,673	24,593
OASAS	19,929	23,190	0	23,190	22,390	23,019	23,673	24,593
OASAS - Medicaid	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	1,020	1,686	0	1,686	1,653	1,718	1,747	1,779
Quality of Care for the Mentally Disabled, Commission on	559,360	563,424	(90,765)	472,659	488,966	645,382	695,859	716,501
<b>Functional Total</b>								
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	703	500	0	500	158	0	0	0
Correction, Commission of	537	457	0	457	486	500	513	528
Correctional Services, Department of	544,573	596,170	0	596,170	631,795	673,728	714,814	757,124
Crime Victims Board	1,268	1,127	0	1,127	1,125	1,150	1,176	1,202
Criminal Justice Services, Division of	32,002	49,367	0	49,367	52,985	41,293	36,629	33,590
Homeland Security	11,890	25,043	0	25,043	31,216	27,749	27,972	24,077
Investigation, Temporary State Commission of	987	1,336	0	1,336	1,308	0	0	0
Judicial Commissions	693	1,736	0	1,736	1,304	1,370	1,416	1,490
Military and Naval Affairs, Division of	20,515	14,022	0	14,022	22,698	20,291	20,249	15,249
Parole, Division of	36,566	39,856	0	39,856	41,796	45,776	48,094	50,694
Probation and Correctional Alternatives, Division of	444	410	0	410	598	609	620	631
State Police, Division of	119,268	121,693	0	121,693	106,206	99,398	98,940	98,716
<b>Functional Total</b>	<b>769,446</b>	<b>851,717</b>	<b>0</b>	<b>851,717</b>	<b>891,675</b>	<b>911,864</b>	<b>950,423</b>	<b>983,301</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE OPERATING FUNDS**  
**NON-PERSONAL SERVICE SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Medicaid Transparency	Recommended	Projected	Projected	Projected
<b>EDUCATION</b>							
Arts, Council on the	1,938	1,883	0	1,928	1,976	2,025	2,024
City University of New York	21,272	28,800	0	28,800	28,800	28,800	28,800
Education, Department of	47,822	50,758	0	46,110	48,559	49,718	49,718
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	0	0	0	0	0	0	0
Special Education - All Other	47,822	50,758	0	46,110	48,559	49,718	49,718
Higher Education Services Corporation	49,122	48,080	0	17,633	26,449	25,695	24,971
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	2,871	2,241	0	2,307	2,364	2,422	2,482
State University of New York	1,630,109	1,782,454	0	1,783,538	1,823,442	1,871,694	1,921,777
<b>Functional Total</b>	<b>1,753,134</b>	<b>1,914,216</b>	<b>0</b>	<b>1,880,316</b>	<b>1,931,590</b>	<b>1,980,354</b>	<b>2,029,772</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	39,858	35,346	0	36,665	37,794	40,044	41,168
Budget, Division of the	28,443	33,662	0	62,588	51,935	59,345	55,308
Civil Service, Department of	3,884	2,850	0	2,782	2,808	2,884	2,960
Elections, State Board of	1,577	8,719	0	4,449	4,473	4,646	4,755
Employee Relations, Office of	313	481	0	439	451	467	480
Executive Chamber	4,101	7,320	0	6,830	7,035	7,205	7,420
General Services, Office of	112,496	91,961	0	85,935	92,535	95,634	97,945
Inspector General, Office of	435	783	0	945	1,072	1,119	1,154
Law, Department of	59,980	54,756	0	67,684	69,697	71,213	74,332
Lieutenant Governor, Office of the	48	228	0	235	240	240	250
Lottery, Division of	152,417	158,468	0	156,088	160,027	164,102	164,102
Public Employment Relations Board	453	706	0	695	709	727	749
Public Integrity, Commission on	0	0	0	1,470	1,488	1,498	1,509
Racing and Wagering Board, State	5,994	5,988	0	5,994	6,343	6,524	6,524
Real Property Services, Office of	6,631	6,795	0	7,097	7,097	7,097	7,728
Regulatory Reform, Governor's Office of	847	882	0	905	929	931	931
State, Department of	13,480	18,293	0	20,245	21,095	21,070	21,059
Tax Appeals, Division of	510	472	0	467	480	493	493
Taxation and Finance, Department of	111,758	119,190	0	105,721	107,219	109,711	109,711
Technology, Office for	10,163	11,714	0	14,366	14,755	15,582	16,530
Lobbying, Temporary State Commission on	370	0	0	0	0	0	0
Veterans Affairs, Division of	607	616	0	715	686	672	672
<b>Functional Total</b>	<b>554,365</b>	<b>559,230</b>	<b>0</b>	<b>582,315</b>	<b>588,868</b>	<b>611,204</b>	<b>615,780</b>



**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	50,856	52,819	0	52,819	54,548	55,900	55,933	55,933
Judiciary (excluding fringe benefits)	325,312	331,585	0	331,585	336,360	343,694	351,958	361,084
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	116,101	138,804	0	138,804	146,743	144,219	147,234	158,036
<b>Functional Total</b>	<b>492,269</b>	<b>523,208</b>	<b>0</b>	<b>523,208</b>	<b>537,651</b>	<b>543,813</b>	<b>555,125</b>	<b>575,053</b>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>4,941,980</b>	<b>5,397,753</b>	<b>(90,765)</b>	<b>5,306,988</b>	<b>5,552,197</b>	<b>5,819,076</b>	<b>5,990,562</b>	<b>6,132,300</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE OPERATING FUNDS**  
**INDIRECT COSTS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	206	237	240	255	268	284
Alcoholic Beverage Control	279	340	337	341	343	346
Banking Department	1,478	1,395	1,206	1,647	1,659	1,421
Consumer Protection Board	82	74	92	95	98	95
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	20	15	15	15	15	15
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	297	832	856	882	908
Housing and Community Renewal, Division of	906	877	1,014	1,039	1,174	1,157
Insurance Department	3,270	3,314	3,659	3,658	3,678	3,678
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	1,379	1,359	1,444	1,486	1,530	1,577
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
<b>Functional Total</b>	<b>7,620</b>	<b>7,908</b>	<b>8,839</b>	<b>9,392</b>	<b>9,647</b>	<b>9,481</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	2,579	3,028	2,579	2,579	2,579	2,579
Environmental Facilities Corporation	11	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	18	23	23	23	23	23
<b>Functional Total</b>	<b>2,608</b>	<b>3,051</b>	<b>2,602</b>	<b>2,602</b>	<b>2,602</b>	<b>2,602</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	1,696	1,669	1,988	1,884	1,884	2,159
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	222	236	245	246	243	248
<b>Functional Total</b>	<b>1,918</b>	<b>1,905</b>	<b>2,213</b>	<b>2,110</b>	<b>2,127</b>	<b>2,407</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	1	0	0	0	0	0
Children and Family Services, Office of	10	27	23	23	21	21
OCFS	10	27	23	23	21	21
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	810	3,395	3,402	3,410	3,410	3,410
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
DOH - Other	810	3,395	3,402	3,410	3,410	3,410
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	760	911	1,072	1,077	1,077	1,077
Medicaid Inspector General, Office of	11	45	46	47	47	47
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
INDIRECT COSTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	561	214	328	328	328	328
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	561	214	328	328	328	328
Welfare Inspector General, Office of <i>Workers' Compensation Board</i>	0	0	0	0	0	0
	2,720	2,826	2,931	2,952	2,974	2,974
<b>Functional Total</b>	<b>4,873</b>	<b>7,418</b>	<b>7,802</b>	<b>7,837</b>	<b>7,857</b>	<b>7,857</b>
<b>MENTAL HEALTH</b>						
Mental Health, Office of <i>OMH</i>	0	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0
Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of <i>OASAS</i>	20	20	23	23	23	23
<i>OASAS - Medicaid</i>	0	0	0	0	0	0
Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on <b>Functional Total</b>	<b>2</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
	22	28	31	31	31	31
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of Crime Victims Board	5	8	150	151	152	153
Criminal Justice Services, Division of Homeland Security	11	0	0	0	0	0
109	106	113	117	124	124	124
Investigation, Temporary State Commission of Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of Parole, Division of	83	75	75	75	75	75
0	0	0	0	0	0	0
0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of State Police, Division of <b>Functional Total</b>	<b>321</b>	<b>1,473</b>	<b>1,604</b>	<b>1,619</b>	<b>1,632</b>	<b>1,644</b>
	529	1,662	1,942	1,962	1,983	1,996

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE OPERATING FUNDS**  
**INDIRECT COSTS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0
Education, Department of	1,243	2,034	1,963	2,009	2,042	2,042
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	1,243	2,034	1,963	2,009	2,042	2,042
Higher Education Services Corporation	1,292	1,368	1,378	1,388	1,398	1,408
Higher Education Capital Grants	0	0	0	0	0	0
State University Construction Fund	327	337	422	425	428	431
State University of New York	106	119	136	137	138	139
<b>Functional Total</b>	<b>2,968</b>	<b>3,858</b>	<b>3,899</b>	<b>3,959</b>	<b>4,006</b>	<b>4,020</b>
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	89	89	89	92	92	92
Budget, Division of	0	0	22	23	24	25
Civil Service, Department of	12	20	23	23	24	24
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	139	128	159	160	161	161
Inspector General, Office of	41	0	0	0	0	0
Law, Department of	637	2,025	1,011	1,298	1,070	1,078
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	778	765	765	822	822	822
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	367	420	453	456	456	456
Real Property Services, Office of	850	921	948	967	996	1,015
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	512	666	718	725	725	725
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	587	601	1,495	1,495	1,495	1,495
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	5	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>4,017</b>	<b>5,635</b>	<b>5,683</b>	<b>6,061</b>	<b>5,865</b>	<b>5,893</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
INDIRECT COSTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	179	182	192	191	193	194
<b>Functional Total</b>	<u>179</u>	<u>182</u>	<u>192</u>	<u>191</u>	<u>193</u>	<u>194</u>
<b>TOTAL INDIRECT COSTS SPENDING</b>	<u>24,734</u>	<u>31,647</u>	<u>33,203</u>	<u>34,145</u>	<u>34,311</u>	<u>34,481</u>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE OPERATING FUNDS**  
**GENERAL STATE CHARGES SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	3,111	3,357	0	3,357	3,359	3,811	4,251	4,505
Alcoholic Beverage Control	4,022	3,995	0	3,995	4,018	4,336	4,557	4,825
Banking Department	18,652	19,665	0	19,665	20,825	20,973	22,050	21,662
Consumer Protection Board	1,165	1,047	0	1,047	1,151	1,178	1,208	1,191
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	273	177	0	177	177	177	177	177
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	1,606	0	1,606	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	11,138	11,993	0	11,993	14,459	14,939	14,946	16,114
Insurance Department	37,679	43,624	0	43,624	43,312	44,821	46,571	48,378
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	17,497	19,385	0	19,385	19,951	20,529	21,146	21,780
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>93,537</b>	<b>104,849</b>	<b>0</b>	<b>104,849</b>	<b>108,916</b>	<b>112,476</b>	<b>116,670</b>	<b>120,449</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	29,634	42,191	0	42,191	39,592	39,592	39,592	39,592
Environmental Facilities Corporation	2,287	920	0	920	920	920	920	920
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,351	1,635	0	1,635	1,617	1,617	1,617	1,617
<b>Functional Total</b>	<b>34,272</b>	<b>44,746</b>	<b>0</b>	<b>44,746</b>	<b>42,129</b>	<b>42,129</b>	<b>42,129</b>	<b>42,129</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	20,284	22,861	0	22,861	23,310	24,056	25,357	26,957
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	3,362	3,273	0	3,273	3,452	3,564	3,468	3,490
<b>Functional Total</b>	<b>23,646</b>	<b>26,134</b>	<b>0</b>	<b>26,134</b>	<b>26,762</b>	<b>27,620</b>	<b>28,825</b>	<b>30,447</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	14	0	0	0	0	0	0	0
Children and Family Services, Office of	682	995	0	995	945	945	921	921
OCFS	682	995	0	995	945	945	921	921
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	32,879	32,660	0	32,660	33,074	35,543	35,691	35,691
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	32,879	32,660	0	32,660	33,074	35,543	35,691	35,691
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	11,151	14,540	0	14,540	16,601	16,680	16,680	16,680
Medicaid Inspector General, Office of	148	400	0	400	554	553	553	553
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	2,550	2,549	0	2,549	3,159	3,340	3,496	3,515
Welfare Assistance	0	0	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0	0	0
All Other	2,550	2,549	0	2,549	3,159	3,340	3,496	3,515
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	36,952	39,843	0	39,843	41,842	42,179	42,915	42,915
<b>Functional Total</b>	<b>84,376</b>	<b>90,987</b>	<b>0</b>	<b>90,987</b>	<b>96,175</b>	<b>99,240</b>	<b>100,256</b>	<b>100,275</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	0	0	226,119	226,119	226,119	268,722	295,766	317,555
OMH	0	0	0	0	0	0	0	0
OMH - Medicaid	0	0	226,119	226,119	226,119	268,722	295,766	317,555
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0	0	0
OMRDD	0	0	590,020	590,020	595,020	157,560	74,386	71,146
OMRDD - Medicaid	0	0	521,179	521,179	526,179	80,199	5,000	5,000
Alcoholism and Substance Abuse Services, Office of	247	274	68,841	68,841	77,361	77,361	69,386	66,146
OASAS	247	274	18,423	18,697	18,820	20,163	21,259	22,660
OASAS - Medicaid	0	0	0	274	397	412	424	424
Developmental Disabilities Planning Council	0	0	18,423	18,423	18,423	19,751	20,835	22,236
Quality of Care for the Mentally Disabled, Commission on	22	49	0	49	49	49	49	49
<b>Functional Total</b>	<b>269</b>	<b>323</b>	<b>834,562</b>	<b>834,885</b>	<b>840,008</b>	<b>446,494</b>	<b>391,460</b>	<b>411,410</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	2,000	0	0	0	0	0	0	0
Crime Victims Board	75	69	0	69	1,794	1,888	1,982	2,095
Criminal Justice Services, Division of	106	31	0	31	31	31	31	31
Homeland Security	1,546	1,499	0	1,499	1,617	1,675	1,835	1,835
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	831	856	0	856	858	859	857	858
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	21,284	20,203	0	20,203	19,399	20,566	21,623	23,002
<b>Functional Total</b>	<b>25,842</b>	<b>22,658</b>	<b>0</b>	<b>22,658</b>	<b>23,699</b>	<b>25,019</b>	<b>26,328</b>	<b>27,821</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE OPERATING FUNDS**  
**GENERAL STATE CHARGES SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Medicaid Transparency Adjusted	Recommended	Projected	Projected	Projected
<b>EDUCATION</b>							
Arts, Council on the	0	0	0	0	0	0	0
City University of New York	4,598	0	0	0	0	0	0
Education, Department of	24,179	24,723	24,723	24,910	25,706	26,334	26,334
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	0	0	0	0	0	0	0
Special Education - All Other	24,179	24,723	24,723	24,910	25,706	26,334	26,334
Higher Education Services Corporation	15,110	16,668	16,668	16,736	17,642	18,547	19,628
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	3,395	4,649	4,649	5,125	5,405	5,685	6,018
State University of New York	375,225	387,683	387,683	404,425	415,368	425,604	427,426
<b>Functional Total</b>	<b>422,507</b>	<b>433,723</b>	<b>433,723</b>	<b>451,196</b>	<b>464,121</b>	<b>476,170</b>	<b>479,406</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	1,220	1,375	1,375	1,375	1,416	1,416	1,422
Budget, Division of the	0	0	0	280	307	336	367
Civil Service, Department of	165	272	272	272	294	314	316
Elections, State Board of	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	1,682	1,772	1,772	2,011	2,025	2,058	2,281
Inspector General, Office of	154	0	0	0	0	0	0
Law, Department of	8,450	8,453	8,453	11,799	12,369	12,841	13,674
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	9,676	11,758	11,758	11,758	11,728	11,728	11,728
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	4,732	5,798	5,798	5,490	5,792	6,046	6,363
Real Property Services, Office of	10,465	10,624	10,624	10,785	11,515	12,228	13,269
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	5,777	9,177	9,177	8,709	9,191	9,594	10,082
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	7,968	8,468	8,468	17,805	18,656	19,428	20,466
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	71	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>50,360</b>	<b>57,697</b>	<b>57,697</b>	<b>70,284</b>	<b>73,293</b>	<b>75,989</b>	<b>79,968</b>



**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary	435,988	459,411	0	459,411	460,423	483,569	506,028	531,759
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	3,818,300	3,954,463	(1,505,759)	2,448,704	2,407,480	3,132,624	3,382,855	3,656,548
Miscellaneous	7,700	7,659	0	7,659	7,990	6,225	6,331	6,346
<b>Functional Total</b>	<b>4,261,988</b>	<b>4,421,533</b>	<b>(1,505,759)</b>	<b>2,915,774</b>	<b>2,875,893</b>	<b>3,622,418</b>	<b>3,895,214</b>	<b>4,194,653</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>4,996,797</b>	<b>5,202,650</b>	<b>(671,197)</b>	<b>4,531,453</b>	<b>4,535,062</b>	<b>4,912,810</b>	<b>5,153,041</b>	<b>5,486,558</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE OPERATING FUNDS**  
**CAPITAL PROJECTS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	0	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Housing and Community Renewal, Division of	0	0	0	0	0	0
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
<b>Functional Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	0	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	8,611	4,000	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<u>8,611</u>	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	723	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	157	0	0	0	0	0
<b>Functional Total</b>	<u>880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	0	0	0	0	0	0
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	0	0	0	0	0	0
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
DOH - Other	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
CAPITAL PROJECTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>						
Temporary and Disability Assistance, Office of	0	0	0	0	0	0
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	0	0	0	0	0	0
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	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>0</b>
<b>MENTAL HEALTH</b>						
Mental Health, Office of	0	0	0	0	0	0
OMH	0	0	0	0	0	0
OMH - Medicaid	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
OMRDD	0	0	0	0	0	0
OMRDD - Medicaid	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	0	0	0	0	0	0
OASAS	0	0	0	0	0	0
OASAS - Medicaid	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	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>0</b>
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	1,000	1,000	1,000	0	0
Crime Victims Board	0	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0	0
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	0	0	0
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE OPERATING FUNDS**  
**CAPITAL PROJECTS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0
Education, Department of	0	0	0	0	0	0
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	0	9,000	10,000	0	0	0
<b>Functional Total</b>	0	9,000	10,000	0	0	0
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	0	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
<b>Functional Total</b>	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
CAPITAL PROJECTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	0	1	1	0	0	0
<b>Functional Total</b>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u>9,491</u>	<u>14,001</u>	<u>13,001</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>

**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
TOTAL SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,654	5,750	39,250	5,750	3,746	2,750
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	45,777	134,010	103,405	289,980	224,430	66,077
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	92,396	467,520	981,450	590,650	370,910	291,200
Energy Research and Development Authority	14,000	13,500	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	82,016	111,535	92,575	77,200	77,200	77,200
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,184	8,217	3,976	0	0	0
Strategic Investment	4,840	28,000	10,000	14,000	14,000	10,376
<b>Functional Total</b>	<b>242,867</b>	<b>774,032</b>	<b>1,244,156</b>	<b>971,080</b>	<b>703,786</b>	<b>461,103</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	479,209	522,910	539,810	549,810	547,310	554,998
Environmental Facilities Corporation	348	9,743	5,398	343	343	343
Hudson River Park Trust	26,284	20,000	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	42,011	33,350	101,850	67,850	32,850	32,850
<b>Functional Total</b>	<b>547,852</b>	<b>586,003</b>	<b>667,740</b>	<b>633,003</b>	<b>590,503</b>	<b>588,191</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	179,763	198,206	220,220	213,896	218,556	224,708
Thruway Authority	1,775	1,734	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922	262,600
Transportation, Department of	3,183,427	3,382,996	3,655,342	3,976,845	4,120,033	4,114,654
<b>Functional Total</b>	<b>3,364,965</b>	<b>3,676,636</b>	<b>4,065,846</b>	<b>4,451,245</b>	<b>4,619,387</b>	<b>4,603,913</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	15,738	21,610	21,660	22,000	22,000	21,000
OCFS	15,738	21,610	21,660	22,000	22,000	21,000
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	68,378	190,138	292,688	233,913	322,413	106,480
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
DOH - Other	68,378	190,138	292,688	233,913	322,413	106,480
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
TOTAL SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 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	30,000
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	35,600	31,600	31,600	30,390	30,000	30,000
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
<b>Functional Total</b>	<b>119,716</b>	<b>243,348</b>	<b>345,948</b>	<b>286,303</b>	<b>374,413</b>	<b>157,480</b>
<b>MENTAL HEALTH</b>						
Mental Health, Office of	135,528	156,188	181,143	204,617	199,719	215,446
<i>OMH</i>	135,528	156,188	181,143	204,617	199,719	215,446
<i>OMH - Medicaid</i>	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	52,793	64,835	76,235	70,400	72,675	69,800
<i>OMRDD</i>	52,793	64,835	76,235	70,400	72,675	69,800
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	40,085	48,075	95,085	149,070	124,005	144,584
<i>OASAS</i>	40,085	48,075	95,085	149,070	124,005	144,584
<i>OASAS - Medicaid</i>	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
<b>Functional Total</b>	<b>228,406</b>	<b>269,098</b>	<b>352,463</b>	<b>424,087</b>	<b>396,399</b>	<b>429,830</b>
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	211,677	245,000	290,000	314,500	323,000	330,000
Crime Victims Board	0	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0	0
Homeland Security	10,596	14,203	6,973	125	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	39,125	49,000	66,290	35,900	55,600	51,000
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	12,523	5,081	32,205	33,480	27,680	17,800
<b>Functional Total</b>	<b>273,921</b>	<b>313,284</b>	<b>395,468</b>	<b>384,005</b>	<b>406,280</b>	<b>388,800</b>

**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
TOTAL SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	4,366	9,100	9,272	10,109	11,852	13,705
Education, Department of	51,468	28,345	53,880	51,095	28,125	2,330
<i>School Aid</i>	32,528	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	18,940	28,345	53,880	51,095	28,125	2,330
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	10,000	50,000	30,000	30,000	30,000
State University Construction Fund	0	0	0	0	0	0
State University of New York	575,630	565,000	658,000	756,000	838,000	819,200
<b>Functional Total</b>	<b>631,464</b>	<b>612,445</b>	<b>771,152</b>	<b>847,204</b>	<b>907,977</b>	<b>865,235</b>
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	78,366	70,945	80,850	68,500	76,500	72,250
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	25,456	50,864	3,648	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	258	2,050	64,044	113,393	207,663	123,130
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>104,080</b>	<b>123,859</b>	<b>148,542</b>	<b>181,893</b>	<b>284,163</b>	<b>195,380</b>



**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
TOTAL SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	1,000	15,000	29,050	29,050	5,582
World Trade Center	37,020	50,000	70,000	70,000	35,000	32,500
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	7,810	50,000	131,000	163,900	141,100	116,500
<b>Functional Total</b>	<u>44,830</u>	<u>101,000</u>	<u>216,000</u>	<u>282,950</u>	<u>205,150</u>	<u>154,582</u>
<b>TOTAL CAPITAL PROJECTS FUNDS SPENDING</b>	<u>5,558,101</u>	<u>6,699,705</u>	<u>8,207,315</u>	<u>8,441,770</u>	<u>8,488,058</u>	<u>7,854,514</u>

**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	0	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	25,318	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	27,213	0	0	0	0	0
Energy Research and Development Authority	0	13,500	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	81,550	111,413	92,575	77,200	77,200	77,200
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
<b>Functional Total</b>	<b>134,081</b>	<b>124,913</b>	<b>106,075</b>	<b>90,700</b>	<b>90,700</b>	<b>90,700</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	72,946	227,300	202,000	202,000	202,000	199,688
Environmental Facilities Corporation	0	2,550	2,555	0	0	0
Hudson River Park Trust	0	20,000	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	509	0	0	0	0	0
<b>Functional Total</b>	<b>73,455</b>	<b>249,800</b>	<b>225,237</b>	<b>217,000</b>	<b>212,000</b>	<b>199,688</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	0	0	0	0	0	0
Thruway Authority	1,775	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	323,764	200	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>200</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	139	0	0	0	0	0
OCFS	139	0	0	0	0	0
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	63,205	36,812	60,665	60,664	60,664	60,664
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
DOH - Other	63,205	36,812	60,665	60,664	60,664	60,664
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>						
Temporary and Disability Assistance, Office of	0	0	0	0	0	0
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	0	0	0	0	0	0
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	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>60,664</b>
<b>MENTAL HEALTH</b>						
Mental Health, Office of	31,118	70,255	99,136	115,630	111,436	129,436
OMH	31,118	70,255	99,136	115,630	111,436	129,436
OMH - Medicaid	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	17,535	18,850	21,310	19,650	20,200	21,000
OMRDD	17,535	18,850	21,310	19,650	20,200	21,000
OMRDD - Medicaid	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	37,907	45,023	91,366	135,413	114,913	131,447
OASAS	37,907	45,023	91,366	135,413	114,913	131,447
OASAS - Medicaid	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
<b>Functional Total</b>	<b>86,560</b>	<b>134,128</b>	<b>211,812</b>	<b>270,693</b>	<b>246,549</b>	<b>281,883</b>
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Crime Victims Board	0	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0	0
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	0	0	0
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	0	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>0</b>

**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0
Education, Department of	44,607	0	0	0	0	0
<i>School Aid</i>	32,528	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	12,079	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0
<b>Functional Total</b>	44,607	8,000	8,000	8,000	8,000	5,200
		8,000	8,000	8,000	8,000	5,200
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	0	49,000	3,156	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
<b>Functional Total</b>	0	49,000	3,156	0	0	0
		49,000	3,156	0	0	0

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

ALL OTHER CATEGORIES	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	3,784	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	(1,968)	(2)	(2)	(2)	0	0
<b>Functional Total</b>	<u>1,816</u>	<u>(2)</u>	<u>(2)</u>	<u>(2)</u>	<u>0</u>	<u>0</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>729,402</u>	<u>602,851</u>	<u>615,143</u>	<u>647,255</u>	<u>618,113</u>	<u>638,335</u>

**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
CAPITAL PROJECTS SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,654	5,750	39,250	5,750	3,746	2,750
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	20,459	134,010	103,405	289,980	224,430	66,077
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	65,183	467,520	981,450	590,650	370,910	291,200
Energy Research and Development Authority	14,000	0	0	0	0	0
Housing and Community Renewal, Division of	466	122	0	0	0	0
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,184	8,217	3,976	0	0	0
Strategic Investment	4,840	28,000	10,000	14,000	14,000	10,376
<b>Functional Total</b>	<b>108,786</b>	<b>649,119</b>	<b>1,138,081</b>	<b>880,380</b>	<b>613,086</b>	<b>370,403</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	406,263	295,610	337,810	347,810	345,310	355,310
Environmental Facilities Corporation	348	7,243	2,843	343	343	343
Hudson River Park Trust	26,284	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	41,502	33,350	101,850	67,850	32,850	32,850
<b>Functional Total</b>	<b>474,397</b>	<b>336,203</b>	<b>442,503</b>	<b>416,003</b>	<b>378,503</b>	<b>388,503</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	179,763	198,206	220,220	213,896	218,556	224,708
Thruway Authority	0	1,734	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922	262,600
Transportation, Department of	2,859,663	3,382,796	3,655,142	3,976,645	4,119,833	4,114,454
<b>Functional Total</b>	<b>3,039,426</b>	<b>3,676,436</b>	<b>4,065,646</b>	<b>4,451,045</b>	<b>4,619,187</b>	<b>4,603,713</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	15,599	21,610	21,660	22,000	22,000	21,000
OCFS	15,599	21,610	21,660	22,000	22,000	21,000
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	5,173	153,326	232,023	173,249	261,749	45,816
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
DOH - Other	5,173	153,326	232,023	173,249	261,749	45,816
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
CAPITAL PROJECTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 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	30,000
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	35,600	31,600	31,600	30,390	30,000	30,000
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
<b>Functional Total</b>	<b>56,372</b>	<b>206,536</b>	<b>285,283</b>	<b>225,639</b>	<b>313,749</b>	<b>56,816</b>
<b>MENTAL HEALTH</b>						
Mental Health, Office of	104,410	85,933	82,007	88,987	88,283	86,010
<i>OMH</i>	104,410	85,933	82,007	88,987	88,283	86,010
<i>OMH - Medicaid</i>	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	35,258	45,985	54,925	50,750	52,475	48,800
<i>OMRDD</i>	35,258	45,985	54,925	50,750	52,475	48,800
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	2,178	3,052	3,719	13,657	9,092	13,137
<i>OASAS</i>	2,178	3,052	3,719	13,657	9,092	13,137
<i>OASAS - Medicaid</i>	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
<b>Functional Total</b>	<b>141,846</b>	<b>134,970</b>	<b>140,651</b>	<b>153,394</b>	<b>149,850</b>	<b>147,947</b>
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	211,677	245,000	290,000	314,500	323,000	330,000
Crime Victims Board	0	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0	0
Homeland Security	10,596	14,203	6,973	125	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	39,125	49,000	66,290	35,900	55,600	51,000
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	12,523	5,081	32,205	33,480	27,680	17,800
<b>Functional Total</b>	<b>273,921</b>	<b>313,284</b>	<b>395,468</b>	<b>384,005</b>	<b>406,280</b>	<b>388,800</b>

**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
CAPITAL PROJECTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	4,366	9,100	9,272	10,109	11,852	13,705
Education, Department of	6,861	28,345	53,880	51,095	28,125	2,330
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	6,861	28,345	53,880	51,095	28,125	2,330
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	10,000	50,000	30,000	30,000	30,000
State University Construction Fund	0	0	0	0	0	0
State University of New York	575,630	557,000	650,000	748,000	830,000	814,000
<b>Functional Total</b>	<b>586,857</b>	<b>604,445</b>	<b>763,152</b>	<b>839,204</b>	<b>899,977</b>	<b>860,035</b>
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	78,366	70,945	80,850	68,500	76,500	72,250
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	25,456	1,864	492	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	258	2,050	64,044	113,393	207,663	123,130
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>104,080</b>	<b>74,859</b>	<b>145,386</b>	<b>181,893</b>	<b>284,163</b>	<b>195,380</b>



**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
CAPITAL PROJECTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

ALL OTHER CATEGORIES	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	1,000	15,000	29,050	29,050	5,582
World Trade Center	33,236	50,000	70,000	70,000	36,000	32,500
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	9,778	50,002	131,002	163,902	141,100	116,500
<b>Functional Total</b>	<u>43,014</u>	<u>101,002</u>	<u>216,002</u>	<u>282,952</u>	<u>205,150</u>	<u>154,582</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u>4,828,699</u>	<u>6,096,854</u>	<u>7,592,172</u>	<u>7,794,515</u>	<u>7,869,945</u>	<u>7,216,179</u>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	94,967	103,857	0	103,857	131,524	99,241	99,843	100,618
Alcoholic Beverage Control	11,696	13,012	0	13,012	13,719	14,125	14,187	14,380
Banking Department	57,224	61,413	0	61,413	60,342	61,564	62,352	60,982
Consumer Protection Board	2,792	3,055	0	3,055	3,703	3,747	3,790	3,677
Economic Development Capital Programs	45,777	134,010	0	134,010	103,405	269,980	224,430	66,077
Economic Development, Department of	42,681	53,968	0	53,968	59,377	60,006	60,025	59,824
Empire State Development Corporation	169,786	566,955	0	566,955	1,071,885	676,285	456,545	376,869
Energy Research and Development Authority	28,865	28,623	0	28,623	29,413	29,597	29,795	29,997
Housing and Community Renewal, Division of	272,073	315,865	0	315,865	284,556	267,776	268,692	265,451
Insurance Department	145,590	256,421	0	256,421	290,643	287,248	288,392	288,392
Olympic Regional Development Authority	8,250	14,126	0	14,126	9,009	9,217	9,437	9,663
Public Service, Department of	50,931	56,484	0	56,484	59,887	61,572	63,363	65,212
Science, Technology and Innovation, Foundation for	52,263	52,576	0	52,576	44,232	40,800	41,312	37,187
Strategic Investment	4,840	28,000	0	28,000	10,000	14,000	14,000	10,376
<b>Functional Total</b>	<b>987,735</b>	<b>1,688,365</b>	<b>0</b>	<b>1,688,365</b>	<b>2,171,695</b>	<b>1,895,148</b>	<b>1,636,163</b>	<b>1,388,705</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	4,599	5,740	0	5,740	5,929	5,935	5,942	5,942
Environmental Conservation, Department of	818,004	913,498	0	913,498	899,889	918,210	915,813	923,109
Environmental Facilities Corporation	8,416	16,160	0	16,160	11,815	6,760	6,760	6,760
Hudson River Park Trust	26,284	20,000	0	20,000	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	257,877	256,888	0	256,888	319,996	289,627	256,158	254,800
<b>Functional Total</b>	<b>1,115,180</b>	<b>1,212,286</b>	<b>0</b>	<b>1,212,286</b>	<b>1,288,311</b>	<b>1,235,532</b>	<b>1,194,673</b>	<b>1,190,611</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	257,839	285,613	0	285,613	315,193	305,133	311,759	319,602
Thruway Authority	1,775	1,734	0	1,734	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	0	93,700	0	93,700	188,550	258,700	278,922	262,600
Transportation, Department of	5,553,463	6,285,718	0	6,285,718	6,786,323	6,978,466	7,185,724	7,254,477
<b>Functional Total</b>	<b>5,813,077</b>	<b>6,666,765</b>	<b>0</b>	<b>6,666,765</b>	<b>7,291,800</b>	<b>7,544,103</b>	<b>7,778,281</b>	<b>7,838,630</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	197,862	229,194	0	229,194	240,097	245,042	253,378	257,524
Children and Family Services, Office of	2,711,049	2,910,937	0	2,910,937	3,175,767	3,318,432	3,498,975	3,651,761
OCFS	2,711,049	2,910,937	(33,505)	2,877,432	3,132,262	3,252,565	3,387,181	3,519,160
OCFS - Medicaid	0	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	37,770,678	37,156,045	0	37,156,045	38,373,464	41,025,484	43,498,914	46,103,655
Medical Assistance	32,388,167	31,115,703	0	31,115,703	32,224,763	34,693,577	36,935,503	39,619,945
Medicaid Administration	745,408	820,000	0	820,000	853,000	887,000	922,500	959,250
DOH - Other	4,637,103	5,220,342	0	5,220,342	5,295,703	5,444,907	5,640,911	5,824,460
Human Rights, Division of	16,226	15,816	0	15,816	17,068	17,819	17,791	17,850
Labor, Department of	518,146	511,893	0	511,893	516,053	501,096	501,096	506,055
Medical Inspector General, Office of	34,842	74,017	0	74,017	89,803	94,148	95,267	95,942
Prevention of Domestic Violence, Office for	2,315	2,556	0	2,556	2,563	2,575	2,587	2,597
Stem Cell and Innovation	0	15,000	0	15,000	100,000	85,000	50,000	50,000

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of								
Welfare Assistance	4,458,278	4,664,522	0	4,664,522	4,480,008	4,562,915	4,569,369	4,576,995
Welfare Administration	3,016,154	3,189,923	0	3,189,923	3,005,309	3,074,588	3,073,881	3,074,381
All Other	380,349	376,933	0	376,933	371,233	373,233	373,233	373,233
Welfare Inspector General, Office of	1,061,775	1,097,666	0	1,097,666	1,103,466	1,115,114	1,122,255	1,129,381
Workers' Compensation Board	1,074	1,181	0	1,181	1,243	1,261	1,279	1,297
Workers' Compensation Board	148,277	162,246	0	162,246	152,828	154,944	157,199	157,199
<b>Functional Total</b>	<b>45,858,747</b>	<b>45,743,407</b>	<b>0</b>	<b>45,743,407</b>	<b>47,148,896</b>	<b>50,008,716</b>	<b>52,645,855</b>	<b>55,420,875</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of								
OMH	2,335,339	2,543,085	0	2,543,085	2,643,468	2,864,799	2,997,123	3,086,952
OMH - Medicaid	0	1,050,339	(1,492,746)	1,050,339	1,139,723	1,409,358	1,541,682	1,631,511
Mental Hygiene, Department of	8,473	7,800	0	7,800	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	3,168,254	3,421,345	0	3,421,345	3,514,663	3,674,618	3,788,062	3,827,490
OMRDD	3,168,254	3,421,345	(3,071,558)	349,787	492,105	486,346	611,831	669,976
OMRDD - Medicaid	0	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	521,906	592,931	3,071,558	3,071,558	3,022,558	3,186,272	3,176,231	3,157,514
OASAS	521,906	592,931	(46,580)	546,351	603,298	686,343	675,751	712,085
OASAS - Medicaid	0	0	46,580	46,580	46,580	46,580	46,580	46,580
Developmental Disabilities Planning Council	4,129	3,621	0	3,621	3,617	3,617	3,617	3,617
Quality of Care for the Mentally Disabled, Commission on	12,605	15,592	0	15,592	16,414	16,715	16,768	16,802
<b>Functional Total</b>	<b>6,050,706</b>	<b>6,584,374</b>	<b>0</b>	<b>6,584,374</b>	<b>6,835,840</b>	<b>7,300,472</b>	<b>7,535,701</b>	<b>7,701,326</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	1,558	1,300	0	1,300	368	0	0	0
Correction, Commission of	2,621	2,629	0	2,629	2,753	2,784	2,814	2,846
Correctional Services, Department of	2,796,338	2,702,380	0	2,702,380	2,797,864	2,852,013	2,927,428	2,995,137
Crime Victims Board	60,073	62,709	0	62,709	62,483	62,537	62,591	62,647
Criminal Justice Services, Division of	267,326	248,655	0	248,655	259,754	249,809	245,474	237,867
Homeland Security	29,562	230,148	0	230,148	298,782	460,327	559,052	599,832
Investigation, Temporary State Commission of	3,551	3,929	0	3,929	4,076	0	0	0
Judicial Commissions	2,785	4,785	0	4,785	5,139	5,221	5,283	5,386
Military and Naval Affairs, Division of	401,627	462,207	0	462,207	360,263	150,619	171,438	186,481
Parole, Division of	194,729	206,318	0	206,318	221,011	221,011	237,792	242,593
Probation and Correctional Alternatives, Division of	72,752	74,649	0	74,649	78,931	81,157	81,196	80,886
State Police, Division of	644,506	613,303	0	613,303	641,595	643,161	636,979	627,256
<b>Functional Total</b>	<b>4,477,428</b>	<b>4,613,012</b>	<b>0</b>	<b>4,613,012</b>	<b>4,728,490</b>	<b>4,728,629</b>	<b>4,930,047</b>	<b>5,000,931</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	49,244	55,766	0	55,766	55,662	55,842	55,823	55,923
City University of New York	1,094,544	1,143,206	0	1,143,206	1,322,257	1,376,671	1,442,356	1,468,236
Education, Department of	26,657,044	29,331,857	0	29,331,857	30,748,388	33,427,853	36,446,421	38,686,129
<i>School Aid</i>	20,088,579	21,854,418	(80,000)	21,774,418	23,152,355	24,988,432	27,343,670	29,197,350
<i>School Aid - Medicaid Assistance</i>	0	0	80,000	80,000	80,000	80,000	80,000	80,000
<i>Special Education Categorical Programs</i>	1,620,800	1,719,600	0	1,719,600	1,752,690	1,863,590	1,946,590	2,052,090
<i>STAR Property Tax Relief</i>	3,993,970	4,663,570	0	4,663,570	4,692,899	5,403,170	5,929,569	6,215,582
<i>All Other</i>	953,695	1,094,269	0	1,094,269	1,070,444	1,092,661	1,146,592	1,123,107
Higher Education Services Corporation	956,737	954,454	0	954,454	914,493	922,715	922,239	921,795
Higher Education Capital Grants	0	10,000	0	10,000	50,000	30,000	30,000	30,000
State University Construction Fund	13,157	12,478	0	12,478	13,680	13,822	13,966	14,112
State University of New York	5,447,926	5,774,221	0	5,774,221	5,873,126	6,012,760	6,162,001	6,211,428
<b>Functional Total</b>	<b>34,188,652</b>	<b>37,281,982</b>	<b>0</b>	<b>37,281,982</b>	<b>38,977,606</b>	<b>41,839,663</b>	<b>45,072,906</b>	<b>47,369,623</b>

<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	244,078	251,534	0	251,534	258,612	261,688	265,560	267,913
Budget, Division of	54,817	61,862	0	61,862	96,500	91,243	99,614	96,563
Civil Service, Department of	24,363	23,653	0	23,653	23,922	24,102	24,335	24,571
Elections, State Board of	13,037	29,119	0	29,119	68,917	184,442	9,716	9,833
Employee Relations, Office of	3,852	4,000	0	4,000	4,134	4,119	4,160	4,200
Executive Chamber	14,517	20,320	0	20,320	20,930	21,560	22,200	22,870
General Services, Office of	255,060	229,724	0	229,724	233,381	228,087	239,644	238,089
Inspector General, Office of	5,933	6,908	0	6,908	7,153	7,327	7,447	7,529
Law, Department of	193,461	205,763	0	205,763	229,081	232,610	235,554	240,536
Lieutenant Governor, Office of the	360	1,378	0	1,378	1,420	1,460	1,500	1,550
Lottery, Division of	177,360	182,527	0	182,527	180,147	184,318	188,393	188,393
Public Employment Relations Board	3,376	4,077	0	4,077	4,207	4,243	4,284	4,331
Public Integrity, Commission on	0	0	0	0	5,432	5,459	5,502	5,860
Racing and Wagering Board, State	16,899	18,754	0	18,754	18,178	18,622	18,803	18,803
Real Property Services, Office of	47,620	51,651	0	51,651	52,655	54,202	55,040	56,032
Regulatory Reform, Governor's Office of	3,509	3,781	0	3,781	3,334	3,380	3,404	3,404
State, Department of	148,140	210,303	0	210,303	159,916	156,199	156,162	152,338
Tax Appeals, Division of	3,228	3,233	0	3,233	3,273	3,308	3,343	3,343
Taxation and Finance, Department of	355,452	367,658	0	367,658	363,454	370,708	374,963	375,018
Technology, Office for	19,258	28,309	0	28,309	94,073	144,605	239,775	156,264
Lobbying, Temporary State Commission on	2,338	0	0	0	0	0	0	(332)
Veterans Affairs, Division of	14,117	15,368	0	15,368	17,820	16,844	16,508	16,071
<b>Functional Total</b>	<b>1,600,775</b>	<b>1,719,922</b>	<b>0</b>	<b>1,719,922</b>	<b>1,846,539</b>	<b>2,018,526</b>	<b>1,975,907</b>	<b>1,893,179</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	213,118	220,319	0	220,319	226,879	229,531	229,574	229,574
Judiciary (excluding fringe benefits)	1,731,791	1,829,753	0	1,829,753	2,032,399	2,072,868	2,217,176	2,347,564
World Trade Center	37,020	50,000	0	50,000	70,000	70,000	35,000	32,500
Local Government Assistance	1,156,176	938,461	0	938,461	1,137,649	1,377,951	1,442,847	1,413,678
Long-Term Debt Service	4,450,737	4,291,999	0	4,291,999	4,634,260	5,157,668	5,788,431	6,115,018
General State Charges	5,222,834	5,445,111	0	5,445,111	5,465,504	5,870,903	6,166,556	6,554,506
Miscellaneous	(80,058)	17,972	0	17,972	435,325	698,262	930,375	878,966
<b>Functional Total</b>	<b>12,731,618</b>	<b>12,793,615</b>	<b>0</b>	<b>12,793,615</b>	<b>14,002,016</b>	<b>15,477,173</b>	<b>16,809,959</b>	<b>17,571,806</b>
<b>TOTAL ALL GOVERNMENTAL FUNDS SPENDING</b>	<b>112,763,918</b>	<b>118,303,728</b>	<b>0</b>	<b>118,303,728</b>	<b>124,253,193</b>	<b>132,047,972</b>	<b>139,579,392</b>	<b>145,375,686</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	23,318	28,477	0	28,477	22,338	22,338	23,028	22,858
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	25,318	0	0	0	0	0	0	0
Economic Development, Department of	13,243	12,100	0	12,100	8,746	8,546	8,546	7,596
Empire State Development Corporation	104,603	96,835	0	96,835	86,835	81,535	81,535	81,569
Energy Research and Development Authority	0	23,642	0	23,642	23,042	23,042	23,042	23,042
Housing and Community Renewal, Division of	202,036	245,091	0	245,091	213,533	198,158	198,158	194,601
Insurance Department	1,217	97,500	0	97,500	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	400	400	400	400
Science, Technology and Innovation, Foundation for	47,180	40,280	0	40,280	36,280	36,780	37,280	33,090
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>416,915</b>	<b>543,925</b>	<b>0</b>	<b>543,925</b>	<b>391,174</b>	<b>370,799</b>	<b>371,989</b>	<b>363,156</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	50	100	0	100	100	100	100	100
Environmental Conservation, Department of	81,846	243,379	0	243,379	213,012	213,012	213,012	210,301
Environmental Facilities Corporation	0	2,500	0	2,500	2,555	0	0	0
Hudson River Park Trust	0	20,000	0	20,000	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	24,842	26,435	0	26,435	23,423	23,423	23,423	20,573
<b>Functional Total</b>	<b>106,738</b>	<b>292,414</b>	<b>0</b>	<b>292,414</b>	<b>259,772</b>	<b>251,535</b>	<b>246,535</b>	<b>230,974</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	9,131	12,000	0	12,000	12,000	12,000	12,000	12,000
Thruway Authority	1,775	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	2,648,623	2,863,328	0	2,863,328	3,091,139	2,961,160	3,024,596	3,098,139
<b>Functional Total</b>	<b>2,659,529</b>	<b>2,875,328</b>	<b>0</b>	<b>2,875,328</b>	<b>3,103,139</b>	<b>2,973,160</b>	<b>3,036,596</b>	<b>3,110,139</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	188,511	218,050	0	218,050	229,504	234,449	242,785	246,888
Children and Family Services, Office of	2,300,355	2,476,365	0	2,476,365	2,728,317	2,859,629	3,030,538	3,178,381
OCFS	2,300,355	2,476,365	(33,505)	2,442,860	2,684,812	2,793,762	2,918,744	3,045,780
OCFS - Medicaid	0	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	37,092,145	36,227,324	0	36,227,324	37,363,104	40,043,482	42,405,377	45,218,269
Medical Assistance	32,388,167	31,115,703	0	31,115,703	32,224,763	34,693,577	36,935,503	39,619,945
Medicaid Administration	745,398	820,000	0	820,000	853,000	887,000	922,500	959,250
DOH - Other	3,958,580	4,291,621	0	4,291,621	4,285,341	4,462,905	4,547,374	4,639,074
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	193,708	192,779	0	192,779	194,804	179,959	179,959	179,918
Medicaid Inspector General, Office of	0	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	872	937	0	937	937	937	937	935
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION**  
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**LOCAL ASSISTANCE SPENDING**  
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	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	4,111,348	4,303,863	0	4,303,863	4,112,193	4,183,835	4,184,531	4,186,431
Welfare Administration	3,016,154	3,189,923	0	3,189,923	3,005,309	3,074,568	3,073,881	3,074,381
All Other	380,495	376,933	0	376,933	371,233	373,233	373,233	373,233
Welfare Inspector General, Office of	714,699	737,007	0	737,007	735,651	736,034	737,417	738,817
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>43,886,939</b>	<b>43,419,318</b>	<b>0</b>	<b>43,419,318</b>	<b>44,628,859</b>	<b>47,502,291</b>	<b>50,044,127</b>	<b>53,010,822</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	972,307	1,122,366	(1,214)	1,121,152	1,200,516	1,354,061	1,426,123	1,502,184
OMH	972,307	1,122,366	(386,214)	736,152	805,516	942,472	1,014,534	1,090,595
OMH - Medicaid	0	0	385,000	385,000	395,000	411,589	411,589	411,589
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,717,594	1,883,774	0	1,883,774	1,964,319	2,091,634	2,161,373	2,181,406
OMRDD	1,717,594	1,883,774	(1,574,409)	309,365	381,910	380,326	504,176	565,906
OMRDD - Medicaid	0	0	1,574,409	1,574,409	1,582,409	1,711,308	1,657,197	1,615,500
Alcoholism and Substance Abuse Services, Office of	439,735	488,623	0	488,623	554,221	625,838	618,703	649,607
OASAS	439,735	488,623	(32,680)	465,943	521,541	593,156	586,023	616,927
Developmental Disabilities Planning Council	0	0	32,680	32,680	32,680	32,680	32,680	32,680
Quality of Care for the Mentally Disabled, Commission on	638	1,263	0	1,263	1,263	1,263	1,263	1,240
<b>Functional Total</b>	<b>3,130,274</b>	<b>3,506,026</b>	<b>(1,214)</b>	<b>3,504,812</b>	<b>3,720,319</b>	<b>4,072,796</b>	<b>4,207,462</b>	<b>4,334,437</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	5,372	6,209	0	6,209	5,800	5,800	5,800	5,743
Crime Victims Board	53,905	55,157	0	55,157	54,657	54,657	54,657	54,657
Criminal Justice Services, Division of	179,852	143,975	0	143,975	151,890	153,890	153,890	148,990
Homeland Security	0	124,468	0	124,468	203,984	373,742	467,302	467,190
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	275,559	351,968	0	351,968	210,893	33,093	33,863	58,494
Parole, Division of	39,430	40,943	0	40,943	36,959	40,488	44,788	46,688
Probation and Correctional Alternatives, Division of	70,509	72,511	0	72,511	76,311	78,511	78,511	78,169
State Police, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>624,627</b>	<b>795,231</b>	<b>0</b>	<b>795,231</b>	<b>740,494</b>	<b>740,181</b>	<b>838,811</b>	<b>859,931</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	43,696	49,700	0	49,700	49,420	49,520	49,420	49,520
City University of New York	992,969	1,014,106	0	1,014,106	1,192,985	1,246,562	1,310,504	1,334,531
Education, Department of	26,368,335	29,005,275	0	29,005,275	30,386,750	33,084,619	36,048,826	38,296,329
<i>School Aid</i>	20,088,579	21,854,418	(80,000)	21,774,418	23,152,355	24,988,432	27,343,670	29,197,350
<i>School Aid - Medicaid Assistance</i>	0	0	80,000	80,000	80,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	3,993,970	4,663,570	0	4,663,570	4,692,899	5,403,170	5,929,569	6,215,582
<i>Special Education Categorical Programs</i>	1,620,800	1,719,600	0	1,719,600	1,752,690	1,863,590	1,946,590	2,052,090
<i>All Other</i>	664,986	767,687	0	767,687	708,806	729,427	748,997	751,307
Higher Education Services Corporation	865,908	860,506	0	860,506	850,051	849,181	849,181	849,181
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	424,111	466,917	0	466,917	470,413	469,418	469,418	464,824
<b>Functional Total</b>	<b>28,695,019</b>	<b>31,396,504</b>	<b>0</b>	<b>31,396,504</b>	<b>32,949,619</b>	<b>35,679,300</b>	<b>38,727,349</b>	<b>40,994,385</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	105,103	112,404	0	112,404	113,801	114,981	115,831	116,256
Budget, Division of the	0	0	0	0	0	0	0	0
Civil Service, Department of	0	60	0	60	60	60	60	60
Elections, State Board of	13	7,500	0	7,500	50,500	170,000	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of	246	816	0	816	650	650	650	574
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	90	100	0	100	100	100	100	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	17,050	20,713	0	20,713	21,118	22,360	22,565	22,785
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	74,811	144,585	0	144,585	97,423	93,267	93,267	89,467
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0	0
Technology, Office for	0	5,000	0	5,000	5,000	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	7,282	8,231	0	8,231	10,473	9,477	9,106	8,669
<b>Functional Total</b>	<b>204,595</b>	<b>299,409</b>	<b>0</b>	<b>299,409</b>	<b>299,125</b>	<b>415,895</b>	<b>246,579</b>	<b>242,892</b>



**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
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ALL OTHER CATEGORIES	2006-2007	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Transparency	Adjusted	Recommended	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	103,966	113,244	0	113,244	120,244	125,000	132,000	139,000
World Trade Center	3,784	0	0	0	0	0	0	0
Local Government Assistance	1,156,176	938,461	0	938,461	1,137,649	1,377,951	1,442,847	1,413,678
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	(263,706)	(345,985)	0	(345,985)	(216,138)	(158,558)	(152,675)	(190,499)
<b>Functional Total</b>	<u>1,000,220</u>	<u>705,720</u>	<u>0</u>	<u>705,720</u>	<u>1,041,755</u>	<u>1,344,393</u>	<u>1,422,172</u>	<u>1,362,179</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>80,724,856</u>	<u>83,833,875</u>	<u>(1,214)</u>	<u>83,832,661</u>	<u>87,134,256</u>	<u>93,350,350</u>	<u>99,141,620</u>	<u>104,508,915</u>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
STATE OPERATIONS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	69,995	69,630	0	69,630	69,936	71,153	73,069	75,010
Alcoholic Beverage Control	11,696	13,012	0	13,012	13,719	14,125	14,187	14,380
Banking Department	57,224	61,413	0	61,413	60,342	61,554	62,352	60,982
Consumer Protection Board	2,792	3,055	0	3,055	3,703	3,747	3,790	3,677
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	29,438	41,868	0	41,868	50,631	51,460	51,479	52,228
Empire State Development Corporation	0	2,600	0	2,600	3,600	4,100	4,100	4,100
Energy Research and Development Authority	14,865	4,981	0	4,981	6,371	6,555	6,753	6,955
Housing and Community Renewal, Division of	69,571	70,652	0	70,652	71,023	69,618	70,534	70,850
Insurance Department	144,373	158,921	0	158,921	290,643	287,248	288,392	288,392
Olympic Regional Development Authority	8,250	8,626	0	8,626	9,009	9,217	9,437	9,663
Public Service, Department of	50,931	56,484	0	56,484	59,487	61,172	62,963	64,812
Science, Technology and Innovation, Foundation for	2,899	4,079	0	4,079	3,976	4,020	4,032	4,097
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>462,034</b>	<b>495,321</b>	<b>0</b>	<b>495,321</b>	<b>642,440</b>	<b>643,969</b>	<b>651,088</b>	<b>655,146</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	4,549	5,640	0	5,640	5,829	5,835	5,842	5,842
Environmental Conservation, Department of	329,895	373,293	0	373,293	347,851	356,172	356,275	356,282
Environmental Facilities Corporation	8,068	6,417	0	6,417	6,417	6,417	6,417	6,417
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	182,922	193,103	0	193,103	192,723	196,354	197,885	199,377
<b>Functional Total</b>	<b>525,434</b>	<b>578,453</b>	<b>0</b>	<b>578,453</b>	<b>552,820</b>	<b>564,778</b>	<b>566,419</b>	<b>567,918</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	68,222	75,407	0	75,407	82,973	79,237	81,203	82,894
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	45,020	39,594	0	39,594	40,042	40,661	41,295	41,884
<b>Functional Total</b>	<b>113,242</b>	<b>115,001</b>	<b>0</b>	<b>115,001</b>	<b>123,015</b>	<b>119,898</b>	<b>122,498</b>	<b>124,778</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	9,351	11,144	0	11,144	10,593	10,593	10,593	10,636
Children and Family Services, Office of	395,095	412,962	0	412,962	425,790	436,803	446,437	452,380
OCFS	395,095	412,962	0	412,962	425,790	436,803	446,437	452,380
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	673,350	775,395	0	775,395	778,339	808,753	831,788	839,570
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	673,350	775,395	0	775,395	778,339	808,753	831,788	839,570
Human Rights, Division of	16,226	15,816	0	15,816	17,068	17,819	17,791	17,850
Labor, Department of	324,438	319,114	0	319,114	321,249	321,137	321,137	326,137
Medicaid Inspector General, Office of	34,842	74,017	0	74,017	89,803	94,148	95,267	95,942
Prevention of Domestic Violence, Office for	1,443	1,619	0	1,619	1,626	1,638	1,650	1,662
Stem Cell and Innovation	0	15,000	0	15,000	100,000	85,000	50,000	50,000

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

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	311,476	329,059	0	329,059	336,215	348,690	354,838	360,564
Welfare Administration	0	0	0	0	0	0	0	0
All Other	311,476	329,059	0	329,059	336,215	348,690	354,838	360,564
Welfare Inspector General, Office of	1,074	1,181	0	1,181	1,243	1,261	1,279	1,297
Workers' Compensation Board	148,277	162,246	0	162,246	152,828	154,944	157,199	157,199
<b>Functional Total</b>	<b>1,915,572</b>	<b>2,117,553</b>	<b>0</b>	<b>2,117,553</b>	<b>2,234,754</b>	<b>2,280,786</b>	<b>2,287,979</b>	<b>2,313,237</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	1,258,622	1,334,786	1,213	1,335,999	1,360,945	1,421,751	1,482,717	1,498,758
OMH	1,258,622	1,334,786	(1,106,532)	228,254	252,200	377,899	438,865	454,906
OMH - Medicaid	0	0	1,107,745	1,107,745	1,108,745	1,043,852	1,043,852	1,043,852
Mental Hygiene, Department of	8,473	7,800	0	7,800	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	1,415,402	1,491,586	0	1,491,586	1,495,419	1,532,234	1,574,214	1,597,284
OMRDD	1,415,402	1,491,586	(1,497,149)	(5,563)	55,270	55,270	55,180	55,270
OMRDD - Medicaid	0	0	1,497,149	1,497,149	1,440,149	1,476,964	1,519,034	1,542,014
Alcoholism and Substance Abuse Services, Office of	79,993	91,256	0	91,256	91,938	93,428	94,536	95,921
OASAS	79,993	91,256	(13,900)	77,356	78,038	79,528	80,636	82,021
OASAS - Medicaid	0	0	13,900	13,900	13,900	13,900	13,900	13,900
Developmental Disabilities Planning Council	4,129	3,621	0	3,621	3,617	3,617	3,617	3,617
Quality of Care for the Mentally Disabled, Commission on	11,967	14,329	0	14,329	15,151	15,452	15,505	15,562
<b>Functional Total</b>	<b>2,778,586</b>	<b>2,943,378</b>	<b>1,213</b>	<b>2,944,591</b>	<b>2,974,870</b>	<b>3,074,282</b>	<b>3,178,389</b>	<b>3,218,942</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	1,558	1,300	0	1,300	368	0	0	0
Correction, Commission of	2,621	2,629	0	2,629	2,753	2,784	2,814	2,846
Correctional Services, Department of	2,519,289	2,450,171	0	2,450,171	2,501,064	2,530,713	2,598,628	2,669,394
Crime Victims Board	6,168	7,552	0	7,552	7,826	7,880	7,934	7,990
Criminal Justice Services, Division of	87,474	104,680	0	104,680	107,864	95,919	91,584	88,877
Homeland Security	18,966	91,477	0	91,477	87,825	86,460	91,750	92,642
Investigation, Temporary State Commission of	3,551	3,929	0	3,929	4,076	0	0	0
Judicial Commissions	2,785	4,785	0	4,785	5,139	5,221	5,283	5,386
Military and Naval Affairs, Division of	86,943	61,239	0	61,239	83,080	81,626	81,975	76,987
Parole, Division of	155,299	165,375	0	165,375	171,523	180,523	193,004	195,905
Probation and Correctional Alternatives, Division of	2,243	2,138	0	2,138	2,620	2,646	2,685	2,717
State Police, Division of	631,983	608,222	0	608,222	609,390	609,681	609,299	609,456
<b>Functional Total</b>	<b>3,518,880</b>	<b>3,503,497</b>	<b>0</b>	<b>3,503,497</b>	<b>3,583,528</b>	<b>3,603,453</b>	<b>3,684,956</b>	<b>3,742,200</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
STATE OPERATIONS SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	5,548	6,066	0	6,066	6,242	6,322	6,403	6,403
City University of New York	67,209	120,000	0	120,000	120,000	120,000	120,000	120,000
Education, Department of	281,848	298,237	0	298,237	307,758	312,139	369,470	369,470
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	281,848	298,237	0	298,237	307,758	312,139	369,470	369,470
Higher Education Services Corporation	90,829	93,948	0	93,948	64,442	73,534	73,058	72,614
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	13,157	12,478	0	12,478	13,680	13,822	13,966	14,112
State University of New York	4,448,185	4,741,304	0	4,741,304	4,742,713	4,795,342	4,862,583	4,932,604
<b>Functional Total</b>	<b>4,906,776</b>	<b>5,272,033</b>	<b>0</b>	<b>5,272,033</b>	<b>5,254,835</b>	<b>5,321,159</b>	<b>5,445,480</b>	<b>5,515,203</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	138,975	139,130	0	139,130	144,811	146,707	149,729	151,657
Budget, Division of the	54,817	61,862	0	61,862	96,500	91,243	99,614	96,563
Civil Service, Department of	24,363	23,593	0	23,593	23,862	24,042	24,275	24,511
Elections, State Board of	13,024	21,619	0	21,619	18,417	14,442	9,716	9,833
Employee Relations, Office of	3,852	4,000	0	4,000	4,134	4,119	4,160	4,200
Executive Chamber	14,517	20,320	0	20,320	20,930	21,560	22,200	22,870
General Services, Office of	176,448	157,963	0	157,963	151,881	158,937	162,494	165,265
Inspector General, Office of	5,933	6,908	0	6,908	7,153	7,327	7,447	7,529
Law, Department of	193,371	205,663	0	205,663	228,981	232,510	235,454	240,455
Lieutenant Governor, Office of the	360	1,378	0	1,378	1,420	1,460	1,500	1,550
Lottery, Division of	177,360	182,527	0	182,527	180,147	184,318	188,393	188,393
Public Employment Relations Board	3,376	4,077	0	4,077	4,207	4,243	4,284	4,331
Public Integrity, Commission on	0	0	0	0	5,432	5,459	5,502	5,860
Racing and Wagering Board, State	16,899	18,754	0	18,754	18,178	18,622	18,803	18,803
Real Property Services, Office of	30,570	30,938	0	30,938	31,537	31,842	32,475	33,247
Regulatory Reform, Governor's Office of	3,509	3,781	0	3,781	3,334	3,380	3,404	3,404
State, Department of	47,873	63,854	0	63,854	62,001	62,932	62,895	62,871
Tax Appeals, Division of	3,228	3,233	0	3,233	3,273	3,308	3,343	3,343
Taxation and Finance, Department of	355,452	367,658	0	367,658	363,454	370,708	374,963	375,018
Technology, Office for	19,000	21,259	0	21,259	25,029	26,212	27,112	28,134
Lobbying, Temporary State Commission on	2,338	0	0	0	0	0	0	(332)
Veterans Affairs, Division of	7,137	7,137	0	7,137	7,347	7,367	7,402	7,402
<b>Functional Total</b>	<b>1,292,100</b>	<b>1,345,654</b>	<b>0</b>	<b>1,345,654</b>	<b>1,402,028</b>	<b>1,420,738</b>	<b>1,445,165</b>	<b>1,454,907</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
STATE OPERATIONS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	213,118	220,319	0	220,319	226,879	229,531	229,574	229,574
Judiciary (excluding fringe benefits)	1,627,825	1,715,509	0	1,715,509	1,897,155	1,918,808	2,056,126	2,202,982
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	173,866	313,954	0	313,954	520,460	692,918	941,950	952,965
<b>Functional Total</b>	<u>2,014,809</u>	<u>2,249,782</u>	<u>0</u>	<u>2,249,782</u>	<u>2,644,494</u>	<u>2,841,257</u>	<u>3,227,650</u>	<u>3,385,521</u>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<u>17,527,433</u>	<u>18,620,672</u>	<u>1,213</u>	<u>18,621,885</u>	<u>19,412,784</u>	<u>19,870,320</u>	<u>20,609,624</u>	<u>20,977,852</u>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	30,641	31,850	0	31,850	31,868	32,681	33,823	34,994
Alcoholic Beverage Control	7,554	8,508	0	8,508	8,819	8,851	8,911	8,978
Banking Department	40,065	41,032	0	41,032	42,489	42,794	43,102	42,470
Consumer Protection Board	2,083	2,184	0	2,184	2,676	2,697	2,717	2,635
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	12,922	13,408	0	13,408	14,208	14,608	14,620	14,726
Empire State Development Corporation	0	0	0	0	1,000	1,500	1,500	1,500
Energy Research and Development Authority	53,564	53,797	0	53,797	50,493	50,961	51,316	51,539
Housing and Community Renewal, Division of	87,382	92,549	0	92,549	93,055	93,071	93,590	93,590
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	38,780	40,527	0	40,527	43,324	44,557	45,868	47,219
Science, Technology and Innovation, Foundation for	2,067	2,315	0	2,315	2,215	2,230	2,231	2,249
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>275,058</b>	<b>289,409</b>	<b>0</b>	<b>289,409</b>	<b>294,022</b>	<b>297,937</b>	<b>301,785</b>	<b>304,130</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	3,944	4,610	0	4,610	4,808	4,814	4,821	4,821
Environmental Conservation, Department of	202,188	223,065	0	223,065	221,861	230,221	230,324	230,331
Environmental Facilities Corporation	6,780	5,449	0	5,449	5,449	5,449	5,449	5,449
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	129,742	133,074	0	133,074	131,356	133,455	134,301	135,137
<b>Functional Total</b>	<b>342,654</b>	<b>366,198</b>	<b>0</b>	<b>366,198</b>	<b>363,474</b>	<b>373,939</b>	<b>374,895</b>	<b>375,738</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	47,817	49,740	0	49,740	52,247	51,379	51,904	52,281
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	15,695	16,510	0	16,510	16,745	16,871	16,997	17,088
<b>Functional Total</b>	<b>63,512</b>	<b>66,250</b>	<b>0</b>	<b>66,250</b>	<b>68,992</b>	<b>68,250</b>	<b>68,901</b>	<b>69,369</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	7,681	9,054	0	9,054	9,054	9,054	9,054	9,072
Children and Family Services, Office of	206,724	219,641	0	219,641	223,111	220,036	221,491	223,068
OCFS	206,724	219,641	0	219,641	223,111	220,036	221,491	223,068
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	318,947	338,662	0	338,662	345,919	355,614	359,396	363,186
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	318,947	338,662	0	338,662	345,919	355,614	359,396	363,186
Human Rights, Division of	11,403	11,934	0	11,934	13,483	14,063	14,147	14,193
Labor, Department of	188,639	200,380	0	200,380	203,589	203,657	203,657	203,657
Medicaid Inspector General, Office of	24,121	36,847	0	36,847	43,824	56,119	56,119	56,277
Prevention of Domestic Violence, Office for	1,168	1,155	0	1,155	1,172	1,172	1,172	1,172
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	146,985	149,308	0	149,308	152,744	153,729	154,787	155,841
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	146,985	149,308	0	149,308	152,744	153,729	154,787	155,841
Welfare Inspector General, Office of	700	766	0	766	812	818	824	830
Workers' Compensation Board	81,097	83,449	0	83,449	84,412	85,035	85,658	85,658
<b>Functional Total</b>	<b>987,465</b>	<b>1,051,196</b>	<b>0</b>	<b>1,051,196</b>	<b>1,078,120</b>	<b>1,099,297</b>	<b>1,106,305</b>	<b>1,112,954</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	979,420	1,053,348	(19,600)	1,033,748	1,046,687	1,080,255	1,111,027	1,120,508
<i>OMH</i>	979,420	1,053,348	(1,070,285)	(16,937)	(2,998)	36,403	67,175	76,656
<i>OMH - Medicaid</i>	0	0	1,050,685	1,050,685	1,049,685	1,043,852	1,043,852	1,043,852
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	1,003,680	1,052,728	0	1,052,728	1,056,008	1,076,917	1,099,297	1,109,237
<i>OMRDD - Medicaid</i>	1,003,680	1,052,728	(1,056,508)	(3,780)	0	0	0	0
Alcoholism and Substance Abuse Services, Office of <i>OASAS</i>	58,091	66,029	1,056,508	1,056,508	1,056,008	1,076,917	1,099,297	1,109,237
<i>OASAS - Medicaid</i>	58,091	66,029	0	66,029	67,410	68,267	68,715	69,180
Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on <b>Functional Total</b>	<b>2,048,381</b>	<b>2,180,219</b>	<b>(19,600)</b>	<b>2,160,619</b>	<b>2,179,074</b>	<b>2,234,644</b>	<b>2,288,268</b>	<b>2,308,179</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	855	800	0	800	210	0	0	0
Correction, Commission of	2,082	2,172	0	2,172	2,267	2,284	2,301	2,318
Correctional Services, Department of	1,973,279	1,852,472	0	1,852,472	1,868,150	1,855,856	1,882,675	1,901,120
Crime Victims Board	4,736	4,765	0	4,765	4,899	4,927	4,954	4,983
Criminal Justice Services, Division of	37,661	45,233	0	45,233	44,799	44,546	44,875	45,207
Homeland Security	6,967	56,328	0	56,328	49,896	47,894	50,074	54,861
Investigation, Temporary State Commission of	2,564	2,593	0	2,593	2,768	0	0	0
Judicial Commissions	2,092	3,049	0	3,049	3,835	3,851	3,867	3,896
Military and Naval Affairs, Division of	50,571	31,233	0	31,233	44,350	44,461	44,742	44,754
Parole, Division of	118,363	125,519	0	125,519	129,727	134,747	144,910	145,211
Probation and Correctional Alternatives, Division of	1,738	1,728	0	1,728	2,022	2,037	2,065	2,086
State Police, Division of	511,530	484,635	0	484,635	501,159	508,243	508,306	508,675
<b>Functional Total</b>	<b>2,712,438</b>	<b>2,610,527</b>	<b>0</b>	<b>2,610,527</b>	<b>2,654,082</b>	<b>2,648,846</b>	<b>2,688,769</b>	<b>2,713,111</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**PERSONAL SERVICE SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	3,607	4,183	0	4,183	4,214	4,246	4,278	4,279
City University of New York	45,937	91,200	0	91,200	91,200	91,200	91,200	91,200
Education, Department of	159,182	165,166	0	165,166	176,247	177,870	198,287	198,287
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	159,182	165,166	0	165,166	176,247	177,870	198,287	198,287
Higher Education Services Corporation	34,388	35,496	0	35,496	35,760	36,026	36,294	36,564
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	9,959	9,900	0	9,900	10,951	11,033	11,116	11,199
State University of New York	2,659,678	2,777,371	0	2,777,371	2,773,326	2,781,463	2,795,751	2,810,872
<b>Functional Total</b>	<b>2,912,751</b>	<b>3,083,316</b>	<b>0</b>	<b>3,083,316</b>	<b>3,091,698</b>	<b>3,101,838</b>	<b>3,136,926</b>	<b>3,152,401</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	99,028	103,695	0	103,695	108,057	108,821	109,593	110,397
Budget, Division of the	26,374	28,200	0	28,200	33,890	39,285	40,245	41,230
Civil Service, Department of	20,467	20,723	0	20,723	21,057	21,211	21,367	21,527
Elections, State Board of	3,249	4,280	0	4,280	4,968	4,969	5,070	5,078
Employee Relations, Office of	3,539	3,519	0	3,519	3,695	3,668	3,693	3,720
Executive Chamber	10,416	13,000	0	13,000	14,100	14,525	14,995	15,450
General Services, Office of	58,917	60,874	0	60,874	60,787	61,242	61,699	62,159
Inspector General, Office of	5,457	6,125	0	6,125	6,208	6,255	6,328	6,375
Law, Department of	126,065	134,488	0	134,488	145,429	146,360	147,317	148,419
Lieutenant Governor, Office of the	312	1,150	0	1,150	1,185	1,220	1,260	1,300
Lottery, Division of	24,165	23,294	0	23,294	23,294	23,469	23,469	23,469
Public Employment Relations Board	2,923	3,371	0	3,371	3,512	3,534	3,557	3,582
Public Integrity, Commission on	0	0	0	0	3,962	3,971	4,004	4,351
Racing and Wagering Board, State	10,538	12,346	0	12,346	11,731	11,823	11,823	11,823
Real Property Services, Office of	23,089	23,222	0	23,222	23,492	23,778	24,382	24,504
Regulatory Reform, Governor's Office of	2,662	2,899	0	2,899	2,429	2,451	2,473	2,473
State, Department of	32,906	41,123	0	41,123	37,266	37,301	37,289	37,276
Tax Appeals, Division of	2,718	2,761	0	2,761	2,806	2,828	2,850	2,850
Taxation and Finance, Department of	242,787	247,653	0	247,653	256,024	261,780	263,543	263,598
Technology, Office for	8,837	9,545	0	9,545	10,663	11,457	11,530	11,604
Lobbying, Temporary State Commission on	1,963	0	0	0	0	0	0	(332)
Veterans Affairs, Division of	5,950	6,219	0	6,219	6,325	6,372	6,420	6,420
<b>Functional Total</b>	<b>712,362</b>	<b>748,487</b>	<b>0</b>	<b>748,487</b>	<b>780,880</b>	<b>796,320</b>	<b>802,907</b>	<b>807,273</b>



**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	162,262	167,500	0	167,500	172,331	173,631	173,641	173,641
Judiciary (excluding fringe benefits)	1,299,176	1,376,424	0	1,376,424	1,553,295	1,567,614	1,696,668	1,834,398
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	41,704	161,050	0	161,050	359,314	534,855	780,877	781,089
<b>Functional Total</b>	<b>1,503,142</b>	<b>1,704,974</b>	<b>0</b>	<b>1,704,974</b>	<b>2,084,940</b>	<b>2,276,100</b>	<b>2,651,186</b>	<b>2,789,128</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>11,557,763</b>	<b>12,100,576</b>	<b>(19,600)</b>	<b>12,080,976</b>	<b>12,595,282</b>	<b>12,897,171</b>	<b>13,419,942</b>	<b>13,632,283</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	39,080	36,811	0	36,811	37,096	37,485	38,246	39,000
Alcoholic Beverage Control	3,863	4,164	0	4,164	4,563	4,933	4,933	5,056
Banking Department	15,681	18,986	0	18,986	16,647	17,113	17,591	17,091
Consumer Protection Board	627	797	0	797	935	955	975	947
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	16,496	28,445	0	28,445	36,408	36,837	36,844	37,487
Empire State Development Corporation	0	2,600	0	2,600	2,600	2,600	2,600	2,600
Energy Research and Development Authority	14,865	1,445	0	1,445	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	14,898	15,848	0	15,848	19,365	17,893	17,893	18,003
Insurance Department	53,721	63,058	0	63,058	193,929	190,519	191,124	191,124
Olympic Regional Development Authority	8,250	8,626	0	8,626	9,009	9,217	9,437	9,663
Public Service, Department of	10,762	14,487	0	14,487	14,608	15,018	15,454	15,905
Science, Technology and Innovation, Foundation for	832	1,764	0	1,764	1,761	1,790	1,801	1,848
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>179,075</b>	<b>197,031</b>	<b>0</b>	<b>197,031</b>	<b>338,585</b>	<b>335,646</b>	<b>338,662</b>	<b>340,541</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	605	1,030	0	1,030	1,021	1,021	1,021	1,021
Environmental Conservation, Department of	125,128	147,181	0	147,181	123,392	123,353	123,353	123,353
Environmental Facilities Corporation	1,277	968	0	968	968	968	968	968
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	53,114	59,948	0	59,948	61,297	62,829	63,514	64,170
<b>Functional Total</b>	<b>180,124</b>	<b>209,127</b>	<b>0</b>	<b>209,127</b>	<b>186,678</b>	<b>188,171</b>	<b>188,856</b>	<b>189,512</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	18,631	23,962	0	23,962	28,717	25,952	27,373	28,411
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	28,415	22,483	0	22,483	22,687	23,176	23,679	24,171
<b>Functional Total</b>	<b>47,046</b>	<b>46,445</b>	<b>0</b>	<b>46,445</b>	<b>51,404</b>	<b>49,128</b>	<b>51,052</b>	<b>52,582</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	1,647	2,090	0	2,090	1,539	1,539	1,539	1,564
Children and Family Services, Office of	187,926	192,669	0	192,669	202,164	216,241	224,411	228,765
OCFS	187,926	192,669	0	192,669	202,164	216,241	224,411	228,765
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	347,405	432,651	0	432,651	428,331	449,042	468,295	472,287
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	347,405	432,651	0	432,651	428,331	449,042	468,295	472,287
Human Rights, Division of	4,640	3,564	0	3,564	3,202	3,318	3,327	3,336
Labor, Department of	135,072	116,823	0	116,823	115,588	115,403	115,403	120,403
Medicaid Inspector General, Office of	10,008	37,125	0	37,125	45,933	37,982	39,101	39,618
Prevention of Domestic Violence, Office for	275	464	0	464	454	466	478	490
Stem Cell and Innovation	0	15,000	0	15,000	100,000	85,000	50,000	50,000

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	162,490	178,945	0	178,945	182,648	194,134	199,220	203,889
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	162,490	178,945	0	178,945	182,648	194,134	199,220	203,889
Welfare Inspector General, Office of	374	415	0	415	425	436	447	458
Workers' Compensation Board	64,460	75,958	0	75,958	65,459	66,931	68,541	68,541
<b>Functional Total</b>	<b>914,297</b>	<b>1,055,704</b>	<b>0</b>	<b>1,055,704</b>	<b>1,145,743</b>	<b>1,170,492</b>	<b>1,170,762</b>	<b>1,189,351</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	279,193	281,432	20,813	302,245	314,252	341,490	371,684	378,244
<i>OMH</i>	279,193	281,432	(36,247)	245,185	255,192	341,490	371,684	378,244
<i>OMH - Medicaid</i>	0	0	57,060	57,060	59,060	0	0	0
Mental Hygiene, Department of	8,473	7,800	0	7,800	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	411,722	438,858	0	438,858	439,411	455,317	474,917	488,047
<i>OMRDD</i>	411,722	438,858	(440,641)	(1,783)	55,270	55,270	55,180	55,270
<i>OMRDD - Medicaid</i>	0	0	440,641	440,641	384,141	400,047	419,737	432,777
Alcoholism and Substance Abuse Services, Office of	21,858	25,200	0	25,200	24,495	25,129	25,786	26,706
<i>OASAS</i>	21,858	25,200	0	25,200	24,495	25,129	25,786	26,706
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	2,993	2,493	0	2,493	2,481	2,481	2,481	2,481
Quality of Care for the Mentally Disabled, Commission on	5,761	7,184	0	7,184	7,159	7,224	7,253	7,285
<b>Functional Total</b>	<b>730,000</b>	<b>762,967</b>	<b>20,813</b>	<b>783,780</b>	<b>795,598</b>	<b>839,441</b>	<b>889,921</b>	<b>910,563</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	703	500	0	500	158	0	0	0
Correction, Commission of	538	457	0	457	486	500	513	528
Correctional Services, Department of	546,010	597,699	0	597,699	632,914	674,857	715,953	758,274
<i>Crime Victims Board</i>	1,420	2,777	0	2,777	2,775	2,800	2,826	2,852
Criminal Justice Services, Division of	49,717	59,367	0	59,367	62,985	51,293	46,629	43,590
Homeland Security	11,890	35,043	0	35,043	37,816	38,449	41,552	37,657
Investigation, Temporary State Commission of	987	1,336	0	1,336	1,308	0	0	0
Judicial Commissions	693	1,736	0	1,736	1,304	1,370	1,416	1,490
Military and Naval Affairs, Division of	36,280	29,931	0	29,931	38,655	37,090	37,158	32,158
Parole, Division of	36,936	39,856	0	39,856	41,796	45,776	48,094	50,694
Probation and Correctional Alternatives, Division of	463	410	0	410	598	609	620	631
State Police, Division of	120,111	121,845	0	121,845	106,358	99,550	99,092	98,868
<b>Functional Total</b>	<b>805,748</b>	<b>890,957</b>	<b>0</b>	<b>890,957</b>	<b>927,153</b>	<b>952,294</b>	<b>993,853</b>	<b>1,026,742</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	1,938	1,883	0	1,883	2,028	2,076	2,125	2,124
City University of New York Education, Department of	21,272	28,800	0	28,800	28,800	28,800	28,800	28,800
School Aid	114,823	119,270	0	119,270	117,203	119,915	156,796	156,796
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	114,823	119,270	0	119,270	117,203	119,915	156,796	156,796
Higher Education Services Corporation	55,151	57,084	0	57,084	27,304	36,120	35,366	34,642
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	2,871	2,241	0	2,241	2,307	2,364	2,422	2,482
State University of New York	1,788,400	1,963,814	0	1,963,814	1,969,251	2,013,742	2,066,694	2,121,593
<b>Functional Total</b>	<b>1,984,455</b>	<b>2,173,092</b>	<b>0</b>	<b>2,173,092</b>	<b>2,146,893</b>	<b>2,203,017</b>	<b>2,292,203</b>	<b>2,346,437</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	39,858	35,346	0	35,346	36,665	37,794	40,044	41,168
Budget, Division of the	28,443	33,662	0	33,662	62,588	51,935	59,345	55,308
Civil Service, Department of	3,884	2,850	0	2,850	2,782	2,808	2,884	2,960
Elections, State Board of	9,775	17,327	0	17,327	13,449	9,473	4,646	4,755
Employee Relations, Office of	313	481	0	481	439	451	467	480
Executive Chamber	4,101	7,320	0	7,320	6,830	7,035	7,205	7,420
General Services, Office of	117,392	96,961	0	96,961	90,935	97,535	100,634	102,945
Inspector General, Office of	435	783	0	783	945	1,072	1,119	1,154
Law, Department of	66,135	68,370	0	68,370	81,299	83,313	85,162	88,281
Lieutenant Governor, Office of the	48	228	0	228	235	240	240	250
Lottery, Division of	152,417	158,468	0	158,468	156,088	160,027	164,102	164,102
Public Employment Relations Board	453	706	0	706	695	709	727	749
Public Integrity, Commission on	0	0	0	0	1,470	1,488	1,498	1,509
Racing and Wagering Board, State	5,994	5,988	0	5,988	5,994	6,343	6,524	6,524
Real Property Services, Office of	6,631	6,795	0	6,795	7,097	7,097	7,097	7,728
Regulatory Reform, Governor's Office of	847	882	0	882	905	929	931	931
State, Department of	14,435	21,902	0	21,902	23,854	24,740	24,715	24,704
Tax Appeals, Division of	510	472	0	472	467	480	493	493
Taxation and Finance, Department of	112,078	119,400	0	119,400	105,931	107,429	109,921	109,921
Technology, Office for	10,163	11,714	0	11,714	14,366	14,755	15,582	16,530
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	883	853	0	853	957	930	917	917
<b>Functional Total</b>	<b>575,165</b>	<b>590,508</b>	<b>0</b>	<b>590,508</b>	<b>613,991</b>	<b>616,583</b>	<b>634,253</b>	<b>638,829</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

ALL OTHER CATEGORIES	2006-2007	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Transparency	Adjusted	Recommended	Projected	Projected	Projected
Legislature	50,856	52,819	0	52,819	54,548	55,900	55,933	55,933
Judiciary (excluding fringe benefits)	328,649	339,085	0	339,085	343,860	351,194	359,458	368,584
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	131,983	152,721	0	152,721	160,953	157,872	160,880	171,682
<b>Functional Total</b>	<b>511,488</b>	<b>544,625</b>	<b>0</b>	<b>544,625</b>	<b>559,361</b>	<b>564,966</b>	<b>576,271</b>	<b>596,199</b>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>5,927,398</b>	<b>6,470,456</b>	<b>20,813</b>	<b>6,491,269</b>	<b>6,765,406</b>	<b>6,919,738</b>	<b>7,135,833</b>	<b>7,290,756</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
INDIRECT COSTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	274	969	972	987	1,000	1,016
Alcoholic Beverage Control	279	340	337	341	343	346
Banking Department	1,478	1,395	1,206	1,647	1,659	1,421
Consumer Protection Board	82	74	92	95	98	95
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	20	15	15	15	15	15
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	297	832	856	882	908
Housing and Community Renewal, Division of	1,109	1,007	1,165	1,190	1,325	1,308
Insurance Department	3,270	3,314	3,659	3,658	3,678	3,678
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	1,389	1,470	1,555	1,597	1,641	1,688
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
<b>Functional Total</b>	<b>7,901</b>	<b>8,881</b>	<b>9,833</b>	<b>10,386</b>	<b>10,641</b>	<b>10,475</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	2,579	3,047	2,598	2,598	2,598	2,598
Environmental Facilities Corporation	11	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	66	81	70	70	70	70
<b>Functional Total</b>	<b>2,656</b>	<b>3,128</b>	<b>2,668</b>	<b>2,668</b>	<b>2,668</b>	<b>2,668</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	1,774	1,705	2,009	1,906	1,926	2,202
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	910	601	610	614	619	625
<b>Functional Total</b>	<b>2,684</b>	<b>2,306</b>	<b>2,619</b>	<b>2,520</b>	<b>2,545</b>	<b>2,827</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	23	0	0	0	0	0
Children and Family Services, Office of	445	652	515	526	535	547
OCFS	445	652	515	526	535	547
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	6,998	4,082	4,089	4,097	4,097	4,097
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
DOH - Other	6,998	4,082	4,089	4,097	4,097	4,097
Human Rights, Division of	183	318	383	438	317	321
Labor, Department of	727	1,911	2,072	2,077	2,077	2,077
Medicaid Inspector General, Office of	713	45	46	47	47	47
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
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	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>						
Temporary and Disability Assistance, Office of						
<i>Welfare Assistance</i>	2,001	806	823	827	831	834
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	2,001	806	823	827	831	834
Welfare Inspector General, Office of	0	0	6	7	8	9
Workers' Compensation Board	2,720	2,839	2,957	2,978	3,000	3,000
<b>Functional Total</b>	<b>13,810</b>	<b>10,653</b>	<b>10,891</b>	<b>10,997</b>	<b>10,912</b>	<b>10,932</b>
<b>MENTAL HEALTH</b>						
Mental Health, Office of						
<i>OMH</i>	9	6	6	6	6	6
<i>OMH - Medicaid</i>	9	6	6	6	6	6
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	44	27	33	32	35	35
<i>OASAS</i>	44	27	33	32	35	35
<i>OASAS - Medicaid</i>	0	0	0	0	0	0
Developmental Disabilities Planning Council	25	33	33	33	33	33
Quality of Care for the Mentally Disabled, Commission on	127	126	126	126	126	126
<b>Functional Total</b>	<b>205</b>	<b>192</b>	<b>198</b>	<b>197</b>	<b>200</b>	<b>200</b>
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	1	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Crime Victims Board	12	10	152	153	154	155
Criminal Justice Services, Division of	96	80	80	80	80	80
Homeland Security	109	106	113	117	124	124
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	92	75	75	75	75	75
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	42	0	0	0	0	0
State Police, Division of	342	1,742	1,873	1,888	1,901	1,913
<b>Functional Total</b>	<b>694</b>	<b>2,013</b>	<b>2,293</b>	<b>2,313</b>	<b>2,334</b>	<b>2,347</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
INDIRECT COSTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>						
Arts, Council on the	3	0	0	0	0	0
City University of New York	0	0	0	0	0	0
Education, Department of	7,843	13,801	14,308	14,354	14,387	14,387
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	7,843	13,801	14,308	14,354	14,387	14,387
Higher Education Services Corporation	1,290	1,388	1,378	1,388	1,398	1,408
Higher Education Capital Grants	0	0	0	0	0	0
State University Construction Fund	327	337	422	425	428	431
State University of New York	107	119	136	137	138	139
<b>Functional Total</b>	<b>9,570</b>	<b>15,625</b>	<b>16,244</b>	<b>16,304</b>	<b>16,351</b>	<b>16,365</b>
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	89	89	89	92	92	92
Budget, Division of the	0	0	22	23	24	25
Civil Service, Department of	12	20	23	23	24	24
Elections, State Board of	0	12	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	139	128	159	160	161	161
Inspector General, Office of	41	0	0	0	0	0
Law, Department of	1,171	2,805	1,851	2,138	1,910	1,918
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	778	765	765	822	822	822
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	367	420	453	456	456	456
Real Property Services, Office of	850	921	948	967	996	1,015
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	532	829	881	891	891	891
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	567	605	1,499	1,499	1,499	1,499
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	5	0	0	0	0	0
<b>Functional Total</b>	<b>4,573</b>	<b>6,659</b>	<b>6,755</b>	<b>7,136</b>	<b>6,940</b>	<b>6,968</b>



**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**INDIRECT COSTS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

ALL OTHER CATEGORIES	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Recommended	Projected	Projected	Projected
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	179	183	193	191	193	194
<b>Functional Total</b>	<b>179</b>	<b>183</b>	<b>193</b>	<b>191</b>	<b>193</b>	<b>194</b>
<b>TOTAL INDIRECT COSTS SPENDING</b>	<b>42,272</b>	<b>49,640</b>	<b>51,694</b>	<b>52,712</b>	<b>52,784</b>	<b>52,976</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	4,287	4,074	0	4,074	4,076	4,528	4,968	5,222
Alcoholic Beverage Control	4,022	3,995	0	3,995	4,018	4,336	4,557	4,825
Banking Department	18,652	19,665	0	19,665	20,825	20,973	22,050	21,662
Consumer Protection Board	1,165	1,047	0	1,047	1,151	1,178	1,208	1,191
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	273	177	0	177	177	177	177	177
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	1,606	0	1,606	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	13,307	13,696	0	13,696	16,543	17,023	17,030	18,198
Insurance Department	37,679	43,624	0	43,624	43,312	44,821	46,571	48,378
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	17,690	19,775	0	19,775	20,341	20,919	21,536	22,170
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>97,075</b>	<b>107,659</b>	<b>0</b>	<b>107,659</b>	<b>112,107</b>	<b>115,667</b>	<b>119,861</b>	<b>123,640</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	43,305	58,072	0	58,072	55,473	55,473	55,473	55,473
Environmental Facilities Corporation	2,287	920	0	920	920	920	920	920
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,900	2,184	0	2,184	2,166	2,166	2,166	2,166
<b>Functional Total</b>	<b>48,492</b>	<b>61,176</b>	<b>0</b>	<b>61,176</b>	<b>58,559</b>	<b>58,559</b>	<b>58,559</b>	<b>58,559</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	20,699	23,358	0	23,358	23,798	24,574	25,905	27,541
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	9,587	7,590	0	7,590	8,076	8,271	8,253	8,292
<b>Functional Total</b>	<b>30,286</b>	<b>30,948</b>	<b>0</b>	<b>30,948</b>	<b>31,874</b>	<b>32,845</b>	<b>34,158</b>	<b>35,833</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	14	0	0	0	0	0	0	0
Children and Family Services, Office of	7,902	8,505	0	8,505	8,593	8,735	8,854	9,000
OCFS	7,902	8,505	0	8,505	8,593	8,735	8,854	9,000
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	55,560	55,652	0	55,652	55,499	57,968	58,116	58,116
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	55,560	55,652	0	55,652	55,499	57,968	58,116	58,116
Human Rights, Division of	2,087	1,071	0	1,071	1,758	2,007	1,450	1,470
Labor, Department of	81,910	80,772	0	80,772	82,738	82,817	82,817	82,817
Medicaid Inspector General, Office of	5,316	6,550	0	6,550	6,858	7,014	7,014	7,014
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	38,306	40,482	0	40,482	43,603	47,001	49,879	50,244
Welfare Administration	0	0	0	0	0	0	0	0
All Other	38,306	40,482	0	40,482	43,603	47,001	49,879	50,244
Welfare Inspector General, Office of	0	0	0	0	200	206	212	219
Workers' Compensation Board	36,952	40,021	0	40,021	42,198	42,535	43,271	43,271
<b>Functional Total</b>	<b>228,047</b>	<b>233,053</b>	<b>0</b>	<b>233,053</b>	<b>241,447</b>	<b>248,283</b>	<b>251,613</b>	<b>252,151</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	371	444	478,587	479,031	480,031	520,042	557,953	594,213
OMH	371	444	0	444	444	444	444	444
OMH - Medicaid	0	0	478,587	478,587	479,587	519,598	557,509	593,769
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	1,002,750	1,002,750	1,013,750	601,527	559,909	595,609
OMRDD	0	0	521,179	521,179	531,179	85,199	10,000	10,000
OMRDD - Medicaid	0	0	481,571	481,571	482,571	516,328	549,909	585,609
Alcoholism and Substance Abuse Services, Office of	405	342	24,422	24,764	24,887	26,879	28,266	30,053
OASAS	405	342	0	342	464	480	494	494
OASAS - Medicaid	0	0	24,422	24,422	24,423	26,399	27,772	29,559
Developmental Disabilities Planning Council	492	529	0	529	533	533	533	533
Quality of Care for the Mentally Disabled, Commission on	1,446	1,770	0	1,770	1,770	1,770	1,770	1,770
<b>Functional Total</b>	<b>2,714</b>	<b>3,085</b>	<b>1,505,759</b>	<b>1,508,844</b>	<b>1,520,971</b>	<b>1,150,751</b>	<b>1,148,431</b>	<b>1,222,178</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	6	0	0	0	0	0	0	0
Correctional Services, Department of	3,071	1,172	0	1,172	1,053	1,073	1,094	1,115
Crime Victims Board	90	359	0	359	2,084	2,178	2,272	2,385
Criminal Justice Services, Division of	1,042	1,110	0	1,110	1,110	1,110	1,110	1,110
Homeland Security	1,546	1,499	0	1,499	1,617	1,675	1,835	1,835
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	7,321	8,417	0	8,417	9,419	9,420	9,418	9,419
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	91	0	0	0	0	0	0	0
State Police, Division of	22,535	21,190	0	21,190	20,386	21,553	22,610	23,989
<b>Functional Total</b>	<b>35,702</b>	<b>33,747</b>	<b>0</b>	<b>33,747</b>	<b>35,669</b>	<b>37,009</b>	<b>38,339</b>	<b>39,853</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	151	0	0	0	0	0	0	0
City University of New York	4,598	0	0	0	0	0	0	0
Education, Department of	60,446	71,698	0	71,698	76,117	77,041	77,669	77,669
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	60,446	71,698	0	71,698	76,117	77,041	77,669	77,669
Higher Education Services Corporation	15,089	16,668	0	16,668	16,736	17,642	18,547	19,628
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	3,395	4,649	0	4,649	5,125	5,405	5,685	6,018
State University of New York	375,289	387,733	0	387,733	404,475	415,418	425,654	427,476
<b>Functional Total</b>	<b>458,948</b>	<b>480,748</b>	<b>0</b>	<b>480,748</b>	<b>502,453</b>	<b>515,506</b>	<b>527,555</b>	<b>530,791</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	1,220	1,375	0	1,375	1,375	1,416	1,416	1,422
Budget, Division of the	0	0	0	0	280	307	336	367
Civil Service, Department of	165	272	0	272	272	294	314	316
Elections, State Board of	53	161	0	161	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of	1,682	1,772	0	1,772	2,011	2,025	2,058	2,281
Inspector General, Office of	154	0	0	0	0	0	0	0
Law, Department of	16,316	16,513	0	16,513	20,795	21,617	22,350	23,226
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	9,676	11,758	0	11,758	11,758	11,728	11,728	11,728
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	4,732	5,798	0	5,798	5,490	5,792	6,046	6,363
Real Property Services, Office of	10,465	10,624	0	10,624	10,785	11,515	12,228	13,269
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	6,428	12,638	0	12,638	12,170	12,722	13,125	13,613
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	7,972	8,496	0	8,496	17,834	18,685	19,458	20,496
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	71	0	0	0	0	0	0	0
Veterans Affairs, Division of	354	314	0	314	320	324	327	327
<b>Functional Total</b>	<b>59,288</b>	<b>69,721</b>	<b>0</b>	<b>69,721</b>	<b>83,090</b>	<b>86,425</b>	<b>89,386</b>	<b>93,408</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

ALL OTHER CATEGORIES	2006-2007	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Transparency	Adjusted	Recommended	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary	436,238	459,411	0	459,411	460,423	483,569	506,028	531,759
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	3,818,300	3,954,463	(1,505,759)	2,448,704	2,407,480	3,132,624	3,382,855	3,656,548
Miscellaneous	7,745	11,100	0	11,100	11,431	9,665	9,771	9,786
<b>Functional Total</b>	<b>4,262,283</b>	<b>4,424,974</b>	<b>(1,505,759)</b>	<b>2,919,215</b>	<b>2,879,334</b>	<b>3,625,858</b>	<b>3,898,654</b>	<b>4,198,093</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>5,222,835</b>	<b>5,445,111</b>	<b>0</b>	<b>5,445,111</b>	<b>5,465,504</b>	<b>5,870,903</b>	<b>6,166,556</b>	<b>6,554,506</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**CAPITAL PROJECTS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,654	5,750	39,250	5,750	3,746	2,750
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	20,459	134,010	103,405	289,980	224,430	66,077
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	65,183	467,520	981,450	590,650	370,910	291,200
Energy Research and Development Authority	14,000	0	0	0	0	0
Housing and Community Renewal, Division of	466	122	0	0	0	0
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,184	8,217	3,976	0	0	0
Strategic Investment	4,840	28,000	10,000	14,000	14,000	10,376
<b>Functional Total</b>	<b>108,786</b>	<b>649,119</b>	<b>1,138,081</b>	<b>880,380</b>	<b>613,086</b>	<b>370,403</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	406,263	296,826	339,026	349,026	346,526	356,526
Environmental Facilities Corporation	348	7,243	2,843	343	343	343
Hudson River Park Trust	26,284	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	50,113	37,350	103,850	69,850	34,850	34,850
<b>Functional Total</b>	<b>483,008</b>	<b>341,419</b>	<b>445,719</b>	<b>419,219</b>	<b>381,719</b>	<b>391,719</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	180,486	198,206	220,220	213,896	218,556	224,708
Thruway Authority	0	1,734	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922	282,600
Transportation, Department of	2,859,820	3,382,796	3,655,142	3,976,645	4,119,833	4,114,454
<b>Functional Total</b>	<b>3,040,306</b>	<b>3,676,436</b>	<b>4,065,646</b>	<b>4,451,045</b>	<b>4,619,187</b>	<b>4,603,713</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	15,599	21,610	21,660	22,000	22,000	21,000
OCFS	15,599	21,610	21,660	22,000	22,000	21,000
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	5,173	153,326	232,023	173,249	261,749	45,816
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
DOH - Other	5,173	153,326	232,023	173,249	261,749	45,816
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
CAPITAL PROJECTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 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	30,000
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	35,600	31,600	31,600	30,390	30,000	30,000
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
<b>Functional Total</b>	<b>56,372</b>	<b>206,536</b>	<b>285,283</b>	<b>225,639</b>	<b>313,749</b>	<b>56,816</b>
<b>MENTAL HEALTH</b>						
Mental Health, Office of						
<i>OMH</i>	104,410	85,933	82,007	88,987	88,283	86,010
<i>OMH - Medicaid</i>	104,410	85,933	82,007	88,987	88,283	86,010
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of						
<i>OMRDD</i>	35,258	45,985	54,925	50,750	52,475	48,800
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of						
<i>OASAS</i>	2,178	3,052	3,719	13,657	9,092	13,137
<i>OASAS - Medicaid</i>	2,178	3,052	3,719	13,657	9,092	13,137
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
<b>Functional Total</b>	<b>141,846</b>	<b>134,970</b>	<b>140,651</b>	<b>153,394</b>	<b>149,850</b>	<b>147,947</b>
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	211,677	246,000	291,000	315,500	323,000	330,000
Crime Victims Board	0	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0	0
Homeland Security	10,596	14,203	6,973	125	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	39,125	49,000	66,290	35,900	55,600	51,000
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	12,523	5,081	32,205	33,480	27,680	17,800
<b>Functional Total</b>	<b>273,921</b>	<b>314,284</b>	<b>396,468</b>	<b>385,005</b>	<b>406,280</b>	<b>388,800</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
CAPITAL PROJECTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	4,366	9,100	9,272	10,109	11,852	13,705
Education, Department of	6,861	28,345	53,880	51,095	28,125	2,330
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	6,861	28,345	53,880	51,095	28,125	2,330
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	10,000	50,000	30,000	30,000	30,000
State University Construction Fund	0	0	0	0	0	0
State University of New York	575,630	566,000	660,000	748,000	830,000	814,000
<b>Functional Total</b>	<b>586,857</b>	<b>613,445</b>	<b>773,152</b>	<b>839,204</b>	<b>899,977</b>	<b>860,035</b>
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	78,366	70,945	80,850	68,500	76,500	72,250
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	25,456	1,864	492	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	258	2,050	64,044	113,393	207,663	123,130
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>104,080</b>	<b>74,859</b>	<b>145,386</b>	<b>181,893</b>	<b>284,163</b>	<b>195,380</b>



**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**CAPITAL PROJECTS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	1,000	15,000	29,050	29,050	5,582
World Trade Center	33,236	50,000	70,000	70,000	35,000	32,500
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	9,778	50,003	131,003	163,902	141,100	116,500
<b>Functional Total</b>	<u>43,014</u>	<u>101,003</u>	<u>216,003</u>	<u>282,952</u>	<u>205,150</u>	<u>154,582</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u>4,838,190</u>	<u>6,112,071</u>	<u>7,606,389</u>	<u>7,798,731</u>	<u>7,873,161</u>	<u>7,219,395</u>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	78,852	93,420	0	93,420	121,087	88,804	89,406	90,181
Alcoholic Beverage Control	11,696	13,012	0	13,012	13,719	14,125	14,187	14,380
Banking Department	57,224	61,413	0	61,413	60,342	61,564	62,352	60,982
Consumer Protection Board	2,792	3,055	0	3,055	3,703	3,747	3,790	3,677
Economic Development Capital Programs	45,777	134,010	0	134,010	103,405	269,980	224,430	66,077
Economic Development, Department of	42,676	53,623	0	53,623	59,032	59,661	59,680	59,479
Empire State Development Corporation	169,786	566,955	0	566,955	1,071,885	676,545	456,545	376,869
Energy Research and Development Authority	28,865	27,950	0	27,950	29,413	29,597	29,795	29,997
Housing and Community Renewal, Division of	197,784	240,817	0	240,817	208,652	191,872	192,788	189,547
Insurance Department	145,590	256,421	0	256,421	290,643	287,248	288,392	288,392
Olympic Regional Development Authority	8,250	14,126	0	14,126	9,009	9,217	9,437	9,663
Public Service, Department of	50,029	55,183	0	55,183	58,586	60,271	62,062	63,911
Science, Technology and Innovation, Foundation for	50,721	46,951	0	46,951	38,607	35,175	35,687	31,562
Strategic Investment	4,840	28,000	0	28,000	10,000	14,000	14,000	10,376
<b>Functional Total</b>	<b>894,882</b>	<b>1,594,936</b>	<b>0</b>	<b>1,594,936</b>	<b>2,078,083</b>	<b>1,801,536</b>	<b>1,542,551</b>	<b>1,295,093</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	4,567	5,390	0	5,390	5,579	5,585	5,592	5,592
Environmental Conservation, Department of	669,507	768,884	0	768,884	755,275	773,596	771,199	778,485
Environmental Facilities Corporation	8,416	16,160	0	16,160	11,815	6,760	6,760	6,760
Hudson River Park Trust	26,284	20,000	0	20,000	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	249,918	248,502	0	248,502	311,645	281,276	247,807	246,449
<b>Functional Total</b>	<b>958,692</b>	<b>1,058,936</b>	<b>0</b>	<b>1,058,936</b>	<b>1,104,996</b>	<b>1,082,217</b>	<b>1,041,358</b>	<b>1,037,296</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	246,244	270,937	0	270,937	300,459	290,344	296,915	304,701
Thruway Authority	1,775	1,734	0	1,734	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	0	93,700	0	93,700	188,550	258,700	278,922	262,600
Transportation, Department of	3,996,890	4,598,231	0	4,598,231	5,002,509	5,141,480	5,403,508	5,502,386
<b>Functional Total</b>	<b>4,244,909</b>	<b>4,964,602</b>	<b>0</b>	<b>4,964,602</b>	<b>5,493,252</b>	<b>5,692,328</b>	<b>5,981,221</b>	<b>6,071,638</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	102,547	125,661	0	125,661	136,564	141,509	149,845	153,991
Children and Family Services, Office of	1,616,661	1,892,981	0	1,892,981	2,060,103	2,206,530	2,385,679	2,536,704
OCFS	1,616,661	1,892,981	(33,505)	1,859,476	2,016,598	2,140,683	2,273,885	2,404,103
OCFS - Medicaid	0	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	16,248,546	15,987,268	0	15,987,268	16,848,081	18,467,180	19,690,547	20,994,817
Medical Assistance	12,520,732	11,898,441	0	11,898,441	12,635,021	14,088,878	15,106,491	16,543,712
Medicaid Administration	317,937	410,000	0	410,000	426,500	443,500	461,250	479,750
DOH - Other	3,409,877	3,678,827	0	3,678,827	3,786,560	3,934,802	4,122,806	3,971,355
Human Rights, Division of	13,322	12,197	0	12,197	12,591	12,591	13,929	13,929
Labor, Department of	64,663	63,639	0	63,639	68,006	53,049	53,049	53,008
Medicaid Inspector General, Office of	16,584	32,564	0	32,564	38,454	44,092	45,211	45,886
Prevention of Domestic Violence, Office for	2,279	2,556	0	2,556	2,563	2,575	2,587	2,597
Stem Cell and Innovation	0	15,000	0	15,000	100,000	85,000	50,000	50,000

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	1,391,038	1,519,384	0	1,519,384	1,273,512	1,368,858	1,371,428	1,376,718
Welfare Assistance	773,619	889,923	0	889,923	671,439	740,698	740,011	740,511
Welfare Administration	360,349	376,933	0	376,933	371,233	373,233	373,233	373,233
All Other	237,070	252,528	0	252,528	230,840	254,927	258,184	262,974
Welfare Inspector General, Office of	381	392	0	392	395	398	401	404
Workers' Compensation Board	145,404	161,428	0	161,428	151,192	153,308	155,563	155,563
<b>Functional Total</b>	<b>19,601,425</b>	<b>19,813,070</b>	<b>0</b>	<b>19,813,070</b>	<b>20,691,465</b>	<b>22,535,090</b>	<b>23,918,239</b>	<b>25,383,617</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	1,813,524	1,944,105	0	1,944,105	2,039,389	2,292,560	2,424,884	2,514,713
OMH	1,813,524	1,944,105	(938,480)	1,005,625	1,088,910	1,358,545	1,490,869	1,580,698
OMH - Medicaid	0	0	938,480	938,480	990,479	934,015	934,015	934,015
Mental Hygiene, Department of	8,274	7,271	0	7,271	5,645	6,230	5,803	6,316
Mental Retardation and Developmental Disabilities, Office of	1,097,217	1,279,945	671,197	1,951,142	1,996,166	2,170,115	2,291,170	2,360,995
OMRDD	1,097,217	1,279,945	(935,934)	344,011	437,035	431,276	556,761	614,906
OMRDD - Medicaid	0	0	1,607,131	1,607,131	1,599,131	1,738,839	1,734,409	1,746,089
Alcoholism and Substance Abuse Services, Office of	376,976	446,938	0	446,938	503,716	586,752	576,157	612,491
OASAS	376,976	446,938	(32,680)	414,258	471,036	554,072	543,477	579,811
OASAS - Medicaid	0	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,402	5,811	0	5,811	6,609	6,910	6,963	6,997
<b>Functional Total</b>	<b>3,300,393</b>	<b>3,684,070</b>	<b>671,197</b>	<b>4,355,267</b>	<b>4,551,425</b>	<b>5,062,567</b>	<b>5,304,977</b>	<b>5,501,512</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	1,558	1,300	0	1,300	368	0	0	0
Correction, Commission of	2,606	2,629	0	2,629	2,753	2,784	2,814	2,846
Correctional Services, Department of	2,707,367	2,666,784	0	2,666,784	2,732,724	2,817,021	2,892,384	2,960,038
Crime Victims Board	29,968	31,070	0	31,070	30,844	30,898	30,952	31,008
Criminal Justice Services, Division of	136,571	187,975	0	187,975	197,074	187,129	182,794	175,187
Homeland Security	18,675	78,477	0	78,477	79,200	73,185	75,362	76,142
Investigation, Temporary State Commission of	3,551	3,929	0	3,929	4,076	0	0	0
Judicial Commissions	2,785	4,785	0	4,785	5,139	5,221	5,283	5,386
Military and Naval Affairs, Division of	144,076	144,487	0	144,487	106,631	69,101	66,806	60,849
Parole, Division of	194,369	206,318	0	206,318	208,482	221,011	237,792	242,593
Probation and Correctional Alternatives, Division of	72,475	74,649	0	74,649	78,931	81,157	81,196	80,886
State Police, Division of	639,271	609,185	0	609,185	637,477	639,043	632,861	623,138
<b>Functional Total</b>	<b>3,953,262</b>	<b>4,011,588</b>	<b>0</b>	<b>4,011,588</b>	<b>4,083,699</b>	<b>4,126,550</b>	<b>4,208,244</b>	<b>4,258,073</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	48,835	55,166	0	55,166	55,142	55,322	55,303	55,403
City University of New York	1,064,544	1,143,206	0	1,143,206	1,322,257	1,376,671	1,442,356	1,468,236
Education, Department of	23,038,038	25,613,785	0	25,613,785	27,003,434	29,682,362	32,646,012	34,867,720
<i>School Aid</i>	17,312,362	19,031,418	(80,000)	18,951,418	20,318,355	22,154,432	24,509,670	26,363,350
<i>School Aid - Medicaid Assistance</i>	0	0	80,000	80,000	80,000	80,000	80,000	80,000
STAR Property Tax Relief	3,993,970	4,663,570	0	4,663,570	4,692,899	5,403,170	5,929,569	6,215,582
<i>Special Education Categorical Programs</i>	975,615	1,024,600	0	1,024,600	1,047,690	1,158,590	1,241,590	1,347,090
<i>All Other</i>	756,091	894,197	0	894,197	864,490	886,170	885,183	861,698
Higher Education Services Corporation	950,909	945,450	0	945,450	904,822	913,044	912,568	912,124
Higher Education Capital Grants	0	10,000	0	10,000	50,000	30,000	30,000	30,000
State University Construction Fund	13,157	12,478	0	12,478	13,680	13,822	13,966	14,112
State University of New York	5,280,893	5,583,591	0	5,583,591	5,678,074	5,813,051	5,957,521	6,002,061
<b>Functional Total</b>	<b>30,396,376</b>	<b>33,363,676</b>	<b>0</b>	<b>33,363,676</b>	<b>35,027,409</b>	<b>37,884,272</b>	<b>41,057,726</b>	<b>43,349,656</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	244,078	251,534	0	251,534	258,612	261,688	265,560	267,913
Budget, Division of	54,817	61,862	0	61,862	96,500	91,243	99,614	96,563
Civil Service, Department of	24,363	23,653	0	23,653	23,922	24,102	24,335	24,571
Elections, State Board of	4,643	16,650	0	16,650	9,917	9,442	9,716	9,833
Employee Relations, Office of	3,852	4,000	0	4,000	4,134	4,119	4,160	4,200
Executive Chamber	14,517	20,320	0	20,320	20,930	21,560	22,200	22,870
General Services, Office of	250,164	224,474	0	224,474	228,131	222,837	234,394	232,839
Inspector General, Office of	5,933	6,908	0	6,908	7,153	7,327	7,447	7,529
Law, Department of	169,881	171,889	0	171,889	194,098	197,588	200,044	205,019
Lieutenant Governor, Office of the	360	1,378	0	1,378	1,420	1,460	1,500	1,550
Lottery, Division of	177,360	182,527	0	182,527	180,147	184,318	188,393	188,393
Public Employment Relations Board	3,376	4,077	0	4,077	4,207	4,243	4,284	4,331
Public Integrity, Commission on	0	0	0	0	5,432	5,459	5,502	5,860
Racing and Wagering Board, State	16,899	18,754	0	18,754	18,178	18,622	18,803	18,803
Real Property Services, Office of	47,620	51,651	0	51,651	52,655	54,202	55,040	56,032
Regulatory Reform, Governor's Office of	3,509	3,781	0	3,781	3,334	3,380	3,404	3,404
State, Department of	100,039	147,900	0	147,900	97,513	93,721	93,684	89,860
Tax Appeals, Division of	3,228	3,233	0	3,233	3,273	3,308	3,343	3,343
Taxation and Finance, Department of	355,110	367,384	0	367,384	363,180	370,434	374,689	374,744
Technology, Office for	19,258	28,309	0	28,309	94,073	144,605	239,775	156,264
Lobbying, Temporary State Commission on	2,338	0	0	0	0	0	0	(332)
Veterans Affairs, Division of	13,037	14,235	0	14,235	16,671	15,687	15,343	14,906
<b>Functional Total</b>	<b>1,514,382</b>	<b>1,604,519</b>	<b>0</b>	<b>1,604,519</b>	<b>1,683,480</b>	<b>1,739,345</b>	<b>1,871,230</b>	<b>1,788,485</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 January	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	213,118	220,319	0	220,319	226,879	229,531	229,574	229,574
Judiciary (excluding fringe benefits)	1,726,490	1,822,253	0	1,822,253	2,024,899	2,065,358	2,209,676	2,340,064
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	1,156,176	938,461	0	938,461	1,137,649	1,377,951	1,442,847	1,413,678
Long-Term Debt Service	4,450,737	4,291,999	0	4,291,999	4,634,260	5,157,668	5,788,431	6,115,018
General State Charges	4,996,797	5,202,650	(671,197)	4,531,453	4,535,062	4,912,810	5,153,041	5,486,568
Miscellaneous	(96,529)	145,385	0	145,385	570,087	825,929	1,058,042	1,006,633
<b>Functional Total</b>	<b>12,446,789</b>	<b>12,621,067</b>	<b>(671,197)</b>	<b>11,949,870</b>	<b>13,128,836</b>	<b>14,569,247</b>	<b>15,881,611</b>	<b>16,591,525</b>
<b>TOTAL STATE FUNDS SPENDING</b>	<b>77,311,110</b>	<b>82,716,464</b>	<b>0</b>	<b>82,716,464</b>	<b>87,842,645</b>	<b>94,493,152</b>	<b>100,807,157</b>	<b>105,276,905</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	21,382	28,477	0	28,477	22,338	22,338	23,028	22,858
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	38,561	12,000	0	12,000	8,646	8,446	8,446	7,496
Empire State Development Corporation	104,603	96,835	0	96,835	86,835	81,535	81,535	81,569
Energy Research and Development Authority	0	23,642	0	23,642	23,042	23,042	23,042	23,042
Housing and Community Renewal, Division of	133,677	174,851	0	174,851	143,293	127,918	127,918	124,361
Insurance Department	1,217	97,500	0	97,500	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	400	400	400	400
Science, Technology and Innovation, Foundation for	45,638	34,655	0	34,655	30,655	31,155	31,655	27,465
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>345,078</b>	<b>467,960</b>	<b>0</b>	<b>467,960</b>	<b>315,209</b>	<b>294,834</b>	<b>296,024</b>	<b>287,191</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	50	100	0	100	100	100	100	100
Environmental Conservation, Department of	43,756	140,829	0	140,829	110,462	110,462	110,462	107,751
Environmental Facilities Corporation	0	2,500	0	2,500	2,555	0	0	0
Hudson River Park Trust	0	20,000	0	20,000	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	22,962	24,165	0	24,165	21,153	21,153	21,153	18,303
<b>Functional Total</b>	<b>66,768</b>	<b>187,594</b>	<b>0</b>	<b>187,594</b>	<b>154,952</b>	<b>146,715</b>	<b>141,715</b>	<b>126,154</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	0	0	0	0	0
Thruway Authority	1,775	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	2,333,349	2,831,425	0	2,831,425	3,059,226	2,929,236	2,992,661	3,066,204
<b>Functional Total</b>	<b>2,335,124</b>	<b>2,831,425</b>	<b>0</b>	<b>2,831,425</b>	<b>3,059,226</b>	<b>2,929,236</b>	<b>2,992,661</b>	<b>3,066,204</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	100,264	122,281	0	122,281	133,735	138,680	147,016	151,119
Children and Family Services, Office of	1,355,966	1,608,715	0	1,608,715	1,761,517	1,895,129	2,067,238	2,215,081
OCFS	1,355,966	1,608,715	(33,505)	1,575,210	1,718,012	1,829,262	1,955,444	2,082,480
OCFS - Medicaid	0	0	33,505	33,505	43,505	66,867	111,794	132,601
Health, Department of	15,819,989	15,334,632	0	15,334,632	16,062,779	17,713,201	18,825,033	20,337,454
Medical Assistance	12,520,732	11,898,441	0	11,898,441	12,635,021	14,088,878	15,106,491	16,543,712
Medicaid Administration	317,937	410,000	0	410,000	426,500	443,500	461,250	479,750
DOH - Other	2,981,320	3,026,191	0	3,026,191	3,001,258	3,180,823	3,257,292	3,313,992
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	16,410	15,565	0	15,565	17,590	2,745	2,745	2,704
Medicaid Inspector General, Office of	0	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	872	937	0	937	937	937	937	935
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,275,665	1,398,458	0	1,398,458	1,172,918	1,244,560	1,245,256	1,247,156
<i>Welfare Administration</i>	773,619	889,923	0	889,923	671,439	740,698	740,011	740,511
<i>All Other</i>	380,349	376,933	0	376,933	371,233	373,233	373,233	373,233
Welfare Inspector General, Office of	121,697	131,602	0	131,602	130,246	130,629	132,012	133,412
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>18,569,166</b>	<b>18,480,588</b>	<b>0</b>	<b>18,480,588</b>	<b>19,149,476</b>	<b>20,995,252</b>	<b>22,288,225</b>	<b>23,954,449</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	937,193	1,067,279	(1,214)	1,066,065	1,150,429	1,303,974	1,376,036	1,452,097
<i>OMH</i>	937,193	1,067,279	(386,214)	681,065	755,429	892,385	964,447	1,040,508
<i>OMH - Medicaid</i>	0	0	385,000	385,000	395,000	411,589	411,589	411,589
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	617,594	783,774	782,776	1,566,550	1,647,095	1,686,126	1,808,576	1,882,406
<i>OMRDD</i>	617,594	783,774	(474,409)	309,365	381,910	380,326	504,176	565,906
<i>OMRDD - Medicaid</i>	0	0	1,257,185	1,257,185	1,265,185	1,305,800	1,304,400	1,316,500
Alcoholism and Substance Abuse Services, Office of	323,196	380,953	0	380,953	436,551	508,168	501,033	531,937
<i>OASAS</i>	323,196	380,953	(32,680)	348,273	403,871	475,488	468,353	499,257
<i>OASAS - Medicaid</i>	0	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	424	824	0	824	824	824	824	801
<b>Functional Total</b>	<b>1,878,407</b>	<b>2,232,830</b>	<b>781,562</b>	<b>3,014,392</b>	<b>3,234,899</b>	<b>3,499,092</b>	<b>3,686,469</b>	<b>3,867,241</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	5,372	6,209	0	6,209	5,800	5,800	5,800	5,743
Crime Victims Board	25,096	26,179	0	26,179	25,679	25,679	25,679	25,679
Criminal Justice Services, Division of	74,801	105,375	0	105,375	111,290	113,290	113,290	108,390
Homeland Security	0	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	79,410	107,868	0	107,868	38,493	8,093	8,863	8,494
Parole, Division of	39,430	40,943	0	40,943	36,959	40,488	44,788	46,688
Probation and Correctional Alternatives, Division of	70,509	72,511	0	72,511	76,311	78,511	78,511	78,169
State Police, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>294,618</b>	<b>359,085</b>	<b>0</b>	<b>359,085</b>	<b>294,532</b>	<b>271,861</b>	<b>276,931</b>	<b>273,163</b>

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	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	43,381	49,100	0	49,100	49,000	49,100	49,000	49,100
City University of New York	982,969	1,014,106	0	1,014,106	1,192,985	1,246,562	1,310,504	1,334,531
Education, Department of	22,903,493	25,451,018	0	25,451,018	26,811,193	29,489,062	32,473,269	34,720,772
<i>School Aid</i>	17,312,362	19,031,418	(80,000)	18,951,418	20,318,355	22,164,432	24,509,670	26,363,350
<i>School Aid - Medicaid Assistance</i>	0	0	80,000	80,000	80,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	3,993,970	4,663,570	0	4,663,570	4,692,899	5,403,170	5,929,569	6,215,582
<i>Special Education Categorical Programs</i>	975,615	1,024,600	0	1,024,600	1,047,690	1,158,590	1,241,590	1,347,090
<i>All Other</i>	621,546	731,430	0	731,430	672,249	692,870	712,440	714,750
Higher Education Services Corporation	865,908	860,506	0	860,506	850,051	849,181	849,181	849,181
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	424,111	466,917	0	466,917	470,413	469,418	469,418	464,824
<b>Functional Total</b>	25,229,862	27,841,647	0	27,841,647	29,373,642	32,103,323	35,151,372	37,418,408
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	105,103	112,404	0	112,404	113,801	114,981	115,831	116,256
Budget, Division of the	0	0	0	0	0	0	0	0
Civil Service, Department of	0	60	0	60	60	60	60	60
Elections, State Board of	9	4,000	0	4,000	500	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of	246	566	0	566	400	400	400	324
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	90	100	0	100	100	100	100	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	17,050	20,713	0	20,713	21,118	22,360	22,565	22,785
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	31,259	89,128	0	89,128	41,966	37,810	37,810	34,010
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0	0
Technology, Office for	0	5,000	0	5,000	5,000	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	7,282	8,231	0	8,231	10,473	9,477	9,106	8,669
<b>Functional Total</b>	161,039	240,202	0	240,202	193,418	190,188	190,872	187,185



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ALL OTHER CATEGORIES	2006-2007	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Transparency	Adjusted	Recommended	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	103,966	113,244	0	113,244	120,244	125,000	132,000	139,000
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	1,156,176	938,461	0	938,461	1,137,649	1,377,951	1,442,847	1,413,678
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	(263,706)	(200,114)	0	(200,114)	(62,618)	(12,686)	(6,804)	(44,628)
<b>Functional Total</b>	<u>996,436</u>	<u>851,591</u>	<u>0</u>	<u>851,591</u>	<u>1,195,275</u>	<u>1,490,265</u>	<u>1,568,043</u>	<u>1,508,050</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>49,876,498</u>	<u>53,492,922</u>	<u>781,562</u>	<u>54,274,484</u>	<u>56,970,629</u>	<u>61,920,766</u>	<u>66,592,312</u>	<u>70,688,045</u>

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	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	55,816	59,193	0	59,193	59,499	60,716	62,632	64,573
Alcoholic Beverage Control	11,696	13,012	0	13,012	13,719	14,125	14,187	14,380
Banking Department	57,224	61,413	0	61,413	60,342	61,554	62,352	60,982
Consumer Protection Board	2,792	3,055	0	3,055	3,703	3,747	3,790	3,677
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	29,433	41,623	0	41,623	50,386	51,215	51,234	51,983
Empire State Development Corporation	0	2,600	0	2,600	3,600	4,100	4,100	4,100
Energy Research and Development Authority	14,865	4,308	0	4,308	6,371	6,555	6,753	6,955
Housing and Community Renewal, Division of	64,071	65,844	0	65,844	65,359	63,954	64,870	65,186
Insurance Department	144,373	158,921	0	158,921	290,643	287,248	288,392	288,392
Olympic Regional Development Authority	8,250	8,626	0	8,626	9,009	9,217	9,437	9,663
Public Service, Department of	50,029	55,183	0	55,183	58,186	59,871	61,662	63,511
Science, Technology and Innovation, Foundation for	2,899	4,079	0	4,079	3,976	4,020	4,032	4,097
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>441,448</b>	<b>477,857</b>	<b>0</b>	<b>477,857</b>	<b>624,793</b>	<b>626,322</b>	<b>633,441</b>	<b>637,499</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	4,517	5,290	0	5,290	5,479	5,485	5,492	5,492
Environmental Conservation, Department of	287,212	332,445	0	332,445	307,003	315,324	315,427	315,434
Environmental Facilities Corporation	8,068	6,417	0	6,417	6,417	6,417	6,417	6,417
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	180,307	190,587	0	190,587	190,242	193,873	195,404	196,896
<b>Functional Total</b>	<b>480,104</b>	<b>534,739</b>	<b>0</b>	<b>534,739</b>	<b>509,141</b>	<b>521,099</b>	<b>522,740</b>	<b>524,239</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	65,758	72,731	0	72,731	80,239	76,448	78,359	79,993
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	23,098	22,443	0	22,443	22,525	22,881	23,241	23,619
<b>Functional Total</b>	<b>88,856</b>	<b>95,174</b>	<b>0</b>	<b>95,174</b>	<b>102,764</b>	<b>99,329</b>	<b>101,600</b>	<b>103,612</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	2,283	3,380	0	3,380	2,829	2,829	2,829	2,872
Children and Family Services, Office of	245,096	262,656	0	262,656	276,926	289,401	296,441	300,623
OCFS	245,096	262,656	0	262,656	276,926	289,401	296,441	300,623
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	423,384	489,310	0	489,310	502,594	530,046	553,081	560,863
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	423,384	489,310	0	489,310	502,594	530,046	553,081	560,863
Human Rights, Division of	13,322	12,197	0	12,197	12,591	12,591	13,929	13,929
Labor, Department of	48,253	48,074	0	48,074	50,416	50,304	50,304	50,304
Medicaid Inspector General, Office of	16,584	32,564	0	32,564	38,458	44,092	45,211	45,886
Prevention of Domestic Violence, Office for	1,407	1,619	0	1,619	1,626	1,638	1,650	1,662
Stem Cell and Innovation	0	15,000	0	15,000	100,000	85,000	50,000	50,000

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	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	79,773	89,326	0	89,326	68,994	93,908	96,172	99,562
Welfare Administration	0	0	0	0	0	0	0	0
All Other	79,773	89,326	0	89,326	68,994	93,908	96,172	99,562
Welfare Inspector General, Office of	381	392	0	392	395	398	401	404
Workers' Compensation Board	145,404	161,428	0	161,428	151,192	153,308	155,563	155,563
<b>Functional Total</b>	<b>975,887</b>	<b>1,125,946</b>	<b>0</b>	<b>1,125,946</b>	<b>1,206,021</b>	<b>1,263,515</b>	<b>1,265,581</b>	<b>1,281,668</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	771,921	790,893	1,213	792,106	806,953	899,599	960,565	976,606
OMH	771,921	790,893	(552,286)	238,627	251,474	377,173	438,139	454,180
OMH - Medicaid	0	0	553,479	553,479	555,479	522,426	522,426	522,426
Mental Hygiene, Department of	8,274	7,271	0	7,271	5,545	6,230	5,803	6,316
Mental Retardation and Developmental Disabilities, Office of	444,365	450,186	(111,578)	338,608	294,146	433,239	430,119	429,789
OMRDD	444,365	450,186	(461,524)	(11,338)	200	200	110	200
OMRDD - Medicaid	0	0	349,946	349,946	293,946	433,039	430,009	429,589
Alcoholism and Substance Abuse Services, Office of	51,602	62,933	0	62,933	63,446	64,927	66,032	67,417
OASAS	51,602	62,933	0	62,933	63,446	64,927	66,032	67,417
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,978	4,987	0	4,987	5,785	6,086	6,139	6,196
<b>Functional Total</b>	<b>1,280,140</b>	<b>1,316,270</b>	<b>(110,365)</b>	<b>1,205,905</b>	<b>1,175,875</b>	<b>1,410,081</b>	<b>1,468,658</b>	<b>1,486,324</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	1,558	1,300	0	1,300	368	0	0	0
Correction, Commission of	2,606	2,629	0	2,629	2,753	2,784	2,814	2,846
Correctional Services, Department of	2,490,318	2,414,575	0	2,414,575	2,435,924	2,495,721	2,563,584	2,624,295
Crime Victims Board	4,872	4,891	0	4,891	5,165	5,219	5,273	5,329
Criminal Justice Services, Division of	61,770	82,600	0	82,600	85,784	73,839	69,504	66,797
Homeland Security	18,966	74,977	0	74,977	74,125	73,060	75,362	76,142
Investigation, Temporary State Commission of	3,551	3,929	0	3,929	4,076	0	0	0
Judicial Commissions	2,785	4,785	0	4,785	5,139	5,221	5,283	5,386
Military and Naval Affairs, Division of	56,385	27,619	0	27,619	49,408	47,108	47,343	42,355
Parole, Division of	154,929	165,375	0	165,375	171,523	180,523	193,004	195,905
Probation and Correctional Alternatives, Division of	1,966	2,138	0	2,138	2,620	2,646	2,685	2,717
State Police, Division of	626,748	604,104	0	604,104	605,272	605,563	605,181	605,338
<b>Functional Total</b>	<b>3,426,454</b>	<b>3,388,922</b>	<b>0</b>	<b>3,388,922</b>	<b>3,442,157</b>	<b>3,491,684</b>	<b>3,570,033</b>	<b>3,627,110</b>

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	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	5,454	6,066	0	6,066	6,142	6,222	6,303	6,303
City University of New York	67,209	120,000	0	120,000	120,000	120,000	120,000	120,000
Education, Department of	127,684	134,422	0	134,422	138,361	142,205	144,618	144,618
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	127,684	134,422	0	134,422	138,361	142,205	144,618	144,618
Higher Education Services Corporation	85,001	84,944	0	84,944	54,771	63,863	63,387	62,943
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	13,157	12,478	0	12,478	13,680	13,822	13,966	14,112
State University of New York	4,281,152	4,550,674	0	4,550,674	4,547,661	4,595,633	4,658,103	4,723,237
<b>Functional Total</b>	<b>4,579,657</b>	<b>4,908,584</b>	<b>0</b>	<b>4,908,584</b>	<b>4,880,615</b>	<b>4,941,745</b>	<b>5,006,377</b>	<b>5,071,213</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	138,975	139,130	0	139,130	144,811	146,707	149,729	151,657
Budget, Division of the	54,817	61,862	0	61,862	96,500	91,243	99,614	96,563
Civil Service, Department of	24,363	23,593	0	23,593	23,862	24,042	24,275	24,511
Elections, State Board of	4,634	12,650	0	12,650	9,417	9,442	9,716	9,833
Employee Relations, Office of	3,852	4,000	0	4,000	4,134	4,119	4,160	4,200
Executive Chamber	14,517	20,320	0	20,320	20,930	21,560	22,200	22,870
General Services, Office of	171,552	152,963	0	152,963	146,881	153,937	157,494	160,265
Inspector General, Office of	5,933	6,908	0	6,908	7,153	7,327	7,447	7,529
Law, Department of	169,791	171,789	0	171,789	193,998	197,488	199,944	204,938
Lieutenant Governor, Office of the	360	1,378	0	1,378	1,420	1,460	1,500	1,550
Lottery, Division of	177,360	182,527	0	182,527	180,147	184,318	188,393	188,393
Public Employment Relations Board	3,376	4,077	0	4,077	4,207	4,243	4,284	4,331
Public Integrity, Commission on	0	0	0	0	5,432	5,459	5,502	5,860
Racing and Wagering Board, State	16,899	18,754	0	18,754	18,178	18,622	18,803	18,803
Real Property Services, Office of	30,570	30,938	0	30,938	31,537	31,842	32,475	33,247
Regulatory Reform, Governor's Office of	3,509	3,781	0	3,781	3,334	3,380	3,404	3,404
State, Department of	43,324	56,908	0	56,908	55,055	55,911	55,874	55,850
Tax Appeals, Division of	3,228	3,233	0	3,233	3,273	3,308	3,343	3,343
Taxation and Finance, Department of	355,110	367,384	0	367,384	363,180	370,434	374,689	374,744
Technology, Office for	19,000	21,259	0	21,259	25,029	26,212	27,112	28,134
Lobbying, Temporary State Commission on	2,338	0	0	0	0	0	0	(332)
Veterans Affairs, Division of	5,755	6,004	0	6,004	6,198	6,210	6,237	6,237
<b>Functional Total</b>	<b>1,249,263</b>	<b>1,289,456</b>	<b>0</b>	<b>1,289,456</b>	<b>1,344,676</b>	<b>1,367,264</b>	<b>1,396,195</b>	<b>1,405,930</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**STATE OPERATIONS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

ALL OTHER CATEGORIES	2006-2007	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Transparency	Adjusted	Recommended	Projected	Projected	Projected
Legislature	213,118	220,319	0	220,319	226,879	229,531	229,574	229,574
Judiciary (excluding fringe benefits)	1,622,524	1,708,009	0	1,708,009	1,889,655	1,911,308	2,048,626	2,195,482
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	157,403	295,497	0	295,497	501,703	674,714	923,746	934,761
<b>Functional Total</b>	<b>1,993,045</b>	<b>2,223,825</b>	<b>0</b>	<b>2,223,825</b>	<b>2,618,237</b>	<b>2,815,553</b>	<b>3,201,946</b>	<b>3,359,817</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>14,514,854</b>	<b>15,360,775</b>	<b>(110,365)</b>	<b>15,250,410</b>	<b>15,904,279</b>	<b>16,536,592</b>	<b>17,166,571</b>	<b>17,497,412</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	27,961	30,244	0	30,244	30,262	31,075	32,217	33,388
Alcoholic Beverage Control	7,554	8,508	0	8,508	8,819	8,851	8,911	8,978
Banking Department	40,065	41,032	0	41,032	42,489	42,794	43,102	42,470
Consumer Protection Board	2,083	2,184	0	2,184	2,676	2,697	2,717	2,635
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	12,922	13,408	0	13,408	14,208	14,608	14,620	14,726
Empire State Development Corporation	0	0	0	0	1,000	1,500	1,500	1,500
Energy Research and Development Authority	48,813	3,239	0	3,239	3,875	3,987	4,107	4,230
Housing and Community Renewal, Division of	87,382	49,560	0	49,560	45,421	45,889	46,244	46,467
Insurance Department	0	92,549	0	92,549	93,055	93,071	93,590	93,590
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	38,033	39,691	0	39,691	42,488	43,721	45,032	46,383
Science, Technology and Innovation, Foundation for	2,067	2,315	0	2,315	2,215	2,230	2,231	2,249
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>286,880</b>	<b>282,730</b>	<b>0</b>	<b>282,730</b>	<b>286,508</b>	<b>290,423</b>	<b>294,271</b>	<b>296,616</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	3,944	4,610	0	4,610	4,808	4,814	4,821	4,821
Environmental Conservation, Department of	175,132	189,792	0	189,792	188,588	196,948	197,051	197,058
Environmental Facilities Corporation	6,780	5,449	0	5,449	5,449	5,449	5,449	5,449
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	128,742	132,054	0	132,054	130,360	132,459	133,305	134,141
<b>Functional Total</b>	<b>314,598</b>	<b>331,905</b>	<b>0</b>	<b>331,905</b>	<b>329,205</b>	<b>339,670</b>	<b>340,626</b>	<b>341,469</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	46,974	48,682	0	48,682	51,176	50,295	50,807	51,171
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	7,148	7,067	0	7,067	7,119	7,173	7,226	7,281
<b>Functional Total</b>	<b>54,122</b>	<b>55,749</b>	<b>0</b>	<b>55,749</b>	<b>58,295</b>	<b>57,468</b>	<b>58,033</b>	<b>58,452</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	1,954	2,410	0	2,410	2,410	2,410	2,410	2,428
Children and Family Services, Office of	148,257	159,190	0	159,190	170,769	172,541	173,756	174,995
OCFS	148,257	159,190	0	159,190	170,769	172,541	173,756	174,995
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	214,738	227,876	0	227,876	235,073	242,828	246,610	250,400
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	214,738	227,876	0	227,876	235,073	242,828	246,610	250,400
Human Rights, Division of	9,603	8,633	0	8,633	9,496	9,496	10,834	10,834
Labor, Department of	28,268	33,568	0	33,568	36,984	37,052	37,052	37,052
Medicaid Inspector General, Office of	11,958	15,541	0	15,541	18,440	28,073	28,073	28,231
Prevention of Domestic Violence, Office for	1,132	1,155	0	1,155	1,172	1,172	1,172	1,172
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**PERSONAL SERVICE SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	22,886	25,217	0	25,217	17,508	24,877	25,314	25,745
Welfare Administration	0	0	0	0	0	0	0	0
All Other	22,886	25,217	0	25,217	17,508	24,877	25,314	25,745
Welfare Inspector General, Office of	377	392	0	392	395	398	401	404
Workers' Compensation Board	81,097	83,110	0	83,110	83,734	84,357	84,980	84,980
<b>Functional Total</b>	<b>520,270</b>	<b>557,092</b>	<b>0</b>	<b>557,092</b>	<b>575,981</b>	<b>603,204</b>	<b>610,602</b>	<b>616,241</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	493,181	509,603	(19,600)	490,003	492,843	558,251	589,023	598,504
OMH	493,181	509,603	(516,019)	(6,416)	(3,576)	35,825	66,597	76,078
OMH - Medicaid	0	0	496,419	496,419	496,419	522,426	522,426	522,426
Mental Hygiene, Department of	0	(529)	0	(529)	(2,255)	(1,570)	(1,997)	(1,484)
Mental Retardation and Developmental Disabilities, Office of	192,968	200,728	0	200,728	151,133	161,742	139,022	125,562
OMRDD	192,968	200,728	(151,132)	49,596	0	0	0	0
OMRDD - Medicaid	0	0	151,132	151,132	151,133	161,742	139,022	125,562
Alcoholism and Substance Abuse Services, Office of	31,653	39,723	0	39,723	41,033	41,885	42,336	42,801
OASAS	31,653	39,723	0	39,723	41,033	41,885	42,336	42,801
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2,956	3,293	0	3,293	4,124	4,360	4,384	4,409
<b>Functional Total</b>	<b>720,758</b>	<b>752,818</b>	<b>(19,600)</b>	<b>733,218</b>	<b>686,878</b>	<b>764,668</b>	<b>772,768</b>	<b>769,792</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	855	800	0	800	210	0	0	0
Correction, Commission of	2,069	2,172	0	2,172	2,267	2,284	2,301	2,318
Correctional Services, Department of	1,945,745	1,818,405	0	1,818,405	1,804,129	1,821,993	1,848,770	1,867,171
Crime Victims Board	3,599	3,756	0	3,756	3,890	3,918	3,945	3,974
Criminal Justice Services, Division of	29,757	33,233	0	33,233	32,799	32,546	32,875	33,207
Homeland Security	6,967	49,828	0	49,828	42,796	45,194	47,266	51,941
Investigation, Temporary State Commission of	2,564	2,593	0	2,593	2,768	0	0	0
Judicial Commissions	2,092	3,049	0	3,049	3,835	3,851	3,867	3,896
Military and Naval Affairs, Division of	35,787	13,522	0	13,522	26,635	26,742	27,019	27,031
Parole, Division of	118,363	125,519	0	125,519	129,727	134,747	144,910	145,211
Probation and Correctional Alternatives, Division of	507,159	480,938	0	480,938	497,462	504,546	504,609	504,978
<b>Functional Total</b>	<b>2,656,479</b>	<b>2,535,543</b>	<b>0</b>	<b>2,535,543</b>	<b>2,548,540</b>	<b>2,577,858</b>	<b>2,617,627</b>	<b>2,641,813</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**PERSONAL SERVICE SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	3,516	4,183	0	4,183	4,214	4,246	4,278	4,279
City University of New York	45,937	91,200	0	91,200	91,200	91,200	91,200	91,200
Education, Department of	78,619	81,630	0	81,630	90,288	91,637	92,858	92,858
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	78,619	81,630	0	81,630	90,288	91,637	92,858	92,858
Higher Education Services Corporation	34,587	35,496	0	35,496	35,760	36,026	36,294	36,564
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	9,959	9,900	0	9,900	10,951	11,033	11,116	11,199
State University of New York	2,650,937	2,768,101	0	2,768,101	2,763,987	2,772,054	2,786,271	2,801,321
<b>Functional Total</b>	<b>2,823,555</b>	<b>2,990,510</b>	<b>0</b>	<b>2,990,510</b>	<b>2,996,400</b>	<b>3,006,196</b>	<b>3,022,017</b>	<b>3,037,421</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	99,028	103,695	0	103,695	108,057	108,821	109,593	110,397
Budget, Division of the	26,374	28,200	0	28,200	33,890	39,285	40,245	41,230
Civil Service, Department of	20,467	20,723	0	20,723	21,057	21,211	21,367	21,527
Elections, State Board of	3,057	3,931	0	3,931	4,968	4,969	5,070	5,078
Employee Relations, Office of	3,539	3,519	0	3,519	3,695	3,668	3,693	3,720
Executive Chamber	10,416	13,000	0	13,000	14,100	14,525	14,995	15,450
General Services, Office of	58,917	60,874	0	60,874	60,787	61,242	61,699	62,159
Inspector General, Office of	5,457	6,125	0	6,125	6,208	6,255	6,328	6,375
Law, Department of	109,174	115,008	0	115,008	124,901	125,794	126,596	127,691
Lieutenant Governor, Office of the	312	1,150	0	1,150	1,185	1,220	1,260	1,300
Lottery, Division of	24,165	23,294	0	23,294	23,294	23,469	23,469	23,469
Public Employment Relations Board	2,923	3,371	0	3,371	3,512	3,534	3,557	3,582
Public Integrity, Commission on	0	0	0	0	3,962	3,971	4,004	4,351
Racing and Wagering Board, State	10,538	12,346	0	12,346	11,731	11,823	11,823	11,823
Real Property Services, Office of	23,089	23,222	0	23,222	23,492	23,778	24,382	24,504
Regulatory Reform, Governor's Office of	2,662	2,899	0	2,899	2,429	2,451	2,473	2,473
State, Department of	29,332	37,949	0	37,949	34,092	34,091	34,079	34,066
Tax Appeals, Division of	2,718	2,761	0	2,761	2,806	2,828	2,850	2,850
Taxation and Finance, Department of	242,765	247,593	0	247,593	255,964	261,720	263,483	263,538
Technology, Office for	8,837	9,545	0	9,545	10,663	11,457	11,530	11,604
Lobbying, Temporary State Commission on	1,963	0	0	0	0	0	0	(332)
Veterans Affairs, Division of	5,148	5,388	0	5,388	5,483	5,524	5,565	5,565
<b>Functional Total</b>	<b>690,881</b>	<b>724,593</b>	<b>0</b>	<b>724,593</b>	<b>756,276</b>	<b>771,636</b>	<b>778,061</b>	<b>782,420</b>



**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

ALL OTHER CATEGORIES	2006-2007	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Transparency	Adjusted	Recommended	Projected	Projected	Projected
Legislature	162,262	167,500	0	167,500	172,331	173,631	173,641	173,641
Judiciary (excluding fringe benefits)	1,297,212	1,376,424	0	1,376,424	1,553,295	1,567,614	1,696,668	1,834,398
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	41,125	156,511	0	156,511	354,768	530,304	776,319	776,531
<b>Functional Total</b>	<b>1,500,599</b>	<b>1,700,435</b>	<b>0</b>	<b>1,700,435</b>	<b>2,080,394</b>	<b>2,271,549</b>	<b>2,646,628</b>	<b>2,784,570</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>9,548,142</b>	<b>9,931,375</b>	<b>(19,600)</b>	<b>9,911,775</b>	<b>10,318,477</b>	<b>10,682,672</b>	<b>11,140,633</b>	<b>11,328,794</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	27,649	28,712	0	28,712	28,997	29,386	30,147	30,901
Alcoholic Beverage Control	3,863	4,164	0	4,164	4,563	4,933	4,933	5,056
Banking Department	15,681	18,986	0	18,986	16,647	17,113	17,591	17,091
Consumer Protection Board	627	797	0	797	935	955	975	947
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	16,491	28,200	0	28,200	36,163	36,592	36,599	37,242
Empire State Development Corporation	0	2,600	0	2,600	2,600	2,600	2,600	2,600
Energy Research and Development Authority	14,865	772	0	772	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	14,352	15,407	0	15,407	18,924	17,026	17,452	17,562
Insurance Department	53,721	63,058	0	63,058	193,929	190,519	191,124	191,124
Olympic Regional Development Authority	8,250	8,626	0	8,626	9,009	9,217	9,437	9,663
Public Service, Department of	10,617	14,133	0	14,133	14,254	14,664	15,100	15,551
Science, Technology and Innovation, Foundation for	832	1,764	0	1,764	1,761	1,790	1,801	1,848
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>166,948</b>	<b>187,219</b>	<b>0</b>	<b>187,219</b>	<b>329,446</b>	<b>326,507</b>	<b>329,523</b>	<b>331,402</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	573	680	0	680	671	671	671	671
Environmental Conservation, Department of	109,501	139,625	0	139,625	115,836	115,797	115,797	115,797
Environmental Facilities Corporation	1,277	968	0	968	968	968	968	968
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	51,547	58,510	0	58,510	59,859	61,391	62,076	62,732
<b>Functional Total</b>	<b>162,898</b>	<b>199,783</b>	<b>0</b>	<b>199,783</b>	<b>177,334</b>	<b>178,827</b>	<b>179,512</b>	<b>180,168</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	17,088	22,380	0	22,380	27,095	24,289	25,668	26,663
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	15,728	15,140	0	15,140	15,161	15,462	15,772	16,090
<b>Functional Total</b>	<b>32,816</b>	<b>37,520</b>	<b>0</b>	<b>37,520</b>	<b>42,256</b>	<b>39,751</b>	<b>41,440</b>	<b>42,753</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	328	970	0	970	419	419	419	444
Children and Family Services, Office of	96,829	103,439	0	103,439	106,134	116,837	122,664	125,607
OCFS	96,829	103,439	0	103,439	106,134	116,837	122,664	125,607
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	207,836	268,039	0	268,039	264,119	263,808	303,061	307,053
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	207,836	268,039	0	268,039	264,119	263,808	303,061	307,053
Human Rights, Division of	3,719	3,564	0	3,564	3,095	3,095	3,095	3,095
Labor, Department of	19,225	13,595	0	13,595	12,360	12,175	12,175	12,175
Medicaid Inspector General, Office of	4,615	16,978	0	16,978	19,972	15,972	17,091	17,608
Prevention of Domestic Violence, Office for	275	464	0	464	454	466	478	490
Stem Cell and Innovation	0	15,000	0	15,000	100,000	85,000	50,000	50,000

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**NON-PERSONAL SERVICE SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	56,326	63,895	0	63,895	51,158	68,703	70,530	73,489
Welfare Administration	0	0	0	0	0	0	0	0
All Other	56,326	63,895	0	63,895	51,158	68,703	70,530	73,489
Welfare Inspector General, Office of	4	0	0	0	0	0	0	0
Workers' Compensation Board	61,587	75,492	0	75,492	64,527	65,989	67,609	67,609
<b>Functional Total</b>	<b>450,744</b>	<b>561,436</b>	<b>0</b>	<b>561,436</b>	<b>622,238</b>	<b>652,474</b>	<b>647,122</b>	<b>657,570</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	278,740	281,290	20,813	302,103	314,110	341,348	371,542	378,102
OMH	278,740	281,290	(36,247)	245,043	255,050	341,348	371,542	378,102
OMH - Medicaid	0	0	57,060	57,060	59,060	0	0	0
Mental Hygiene, Department of	8,274	7,800	0	7,800	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	251,397	249,458	(111,578)	137,880	143,013	271,497	291,097	304,227
OMRDD	251,397	249,458	(310,392)	(60,934)	200	200	110	200
OMRDD - Medicaid	0	0	198,814	198,814	142,813	271,297	290,987	304,027
Alcoholism and Substance Abuse Services, Office of	19,929	23,190	0	23,190	22,390	23,019	23,673	24,593
OASAS	19,929	23,190	0	23,190	22,390	23,019	23,673	24,593
OASAS - Medicaid	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	1,020	1,686	0	1,686	1,653	1,718	1,747	1,779
<b>Functional Total</b>	<b>559,380</b>	<b>563,424</b>	<b>(90,765)</b>	<b>472,659</b>	<b>488,966</b>	<b>645,382</b>	<b>695,859</b>	<b>716,501</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	703	500	0	500	158	0	0	0
Correction, Commission of	537	457	0	457	486	500	513	528
Correctional Services, Department of	544,573	596,170	0	596,170	631,795	673,728	714,814	757,124
Crime Victims Board	1,268	1,127	0	1,127	1,125	1,150	1,176	1,202
Criminal Justice Services, Division of	32,002	49,367	0	49,367	52,985	41,293	36,629	33,590
Homeland Security	11,890	25,043	0	25,043	31,216	27,749	27,972	24,077
Investigation, Temporary State Commission of	987	1,336	0	1,336	1,308	0	0	0
Judicial Commissions	693	1,736	0	1,736	1,304	1,370	1,416	1,490
Military and Naval Affairs, Division of	20,515	14,022	0	14,022	22,698	20,291	20,249	15,249
Parole, Division of	36,566	39,856	0	39,856	41,796	45,776	48,094	50,694
Probation and Correctional Alternatives, Division of	444	410	0	410	598	609	620	631
State Police, Division of	119,268	121,693	0	121,693	106,206	99,398	98,940	98,716
<b>Functional Total</b>	<b>769,446</b>	<b>851,717</b>	<b>0</b>	<b>851,717</b>	<b>891,675</b>	<b>911,864</b>	<b>950,423</b>	<b>983,301</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	1,938	1,883	0	1,883	1,928	1,976	2,025	2,024
City University of New York	21,272	28,800	0	28,800	28,800	28,800	28,800	28,800
Education, Department of	47,822	50,758	0	50,758	46,110	48,559	49,718	49,718
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	47,822	50,758	0	50,758	46,110	48,559	49,718	49,718
Higher Education Services Corporation	49,122	48,080	0	48,080	17,633	26,449	25,695	24,971
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	2,871	2,241	0	2,241	2,307	2,364	2,422	2,482
State University of New York	1,630,109	1,782,454	0	1,782,454	1,783,538	1,823,442	1,871,694	1,921,777
<b>Functional Total</b>	<b>1,753,134</b>	<b>1,914,216</b>	<b>0</b>	<b>1,914,216</b>	<b>1,880,316</b>	<b>1,931,590</b>	<b>1,980,354</b>	<b>2,029,772</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	39,858	35,346	0	35,346	36,665	37,794	40,044	41,168
Budget, Division of the	28,443	33,662	0	33,662	62,588	51,935	59,345	55,308
Civil Service, Department of	3,884	2,850	0	2,850	2,782	2,808	2,884	2,960
Elections, State Board of	1,577	8,719	0	8,719	4,449	4,473	4,646	4,755
Employee Relations, Office of	313	481	0	481	439	451	467	480
Executive Chamber	4,101	7,320	0	7,320	6,830	7,035	7,205	7,420
General Services, Office of	112,496	91,961	0	91,961	85,935	92,535	95,634	97,945
Inspector General, Office of	435	783	0	783	945	1,072	1,119	1,154
Law, Department of	59,980	54,756	0	54,756	67,684	69,697	71,213	74,332
Lieutenant Governor, Office of the	48	228	0	228	235	240	240	250
Lottery, Division of	152,417	158,468	0	158,468	156,088	160,027	164,102	164,102
Public Employment Relations Board	453	706	0	706	695	709	727	749
Public Integrity, Commission on	0	0	0	0	1,470	1,488	1,498	1,509
Racing and Wagering Board, State	5,994	5,988	0	5,988	5,994	6,343	6,524	6,524
Real Property Services, Office of	6,631	6,795	0	6,795	7,097	7,097	7,097	7,728
Regulatory Reform, Governor's Office of	847	882	0	882	905	929	931	931
State, Department of	13,480	18,293	0	18,293	20,245	21,095	21,070	21,059
Tax Appeals, Division of	510	472	0	472	467	480	493	493
Taxation and Finance, Department of	111,758	119,190	0	119,190	105,721	107,219	109,711	109,711
Technology, Office for	10,163	11,714	0	11,714	14,366	14,755	15,582	16,530
Lobbying, Temporary State Commission on	370	0	0	0	0	0	0	0
Veterans Affairs, Division of	607	616	0	616	715	686	672	672
<b>Functional Total</b>	<b>554,365</b>	<b>559,230</b>	<b>0</b>	<b>559,230</b>	<b>582,315</b>	<b>588,868</b>	<b>611,204</b>	<b>615,780</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	50,856	52,819	0	52,819	54,548	55,900	55,933	55,933
Judiciary (excluding fringe benefits)	325,312	331,585	0	331,585	336,360	343,694	351,958	361,084
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	116,099	138,804	0	138,804	146,743	144,219	147,234	158,036
<b>Functional Total</b>	<u>492,267</u>	<u>523,208</u>	<u>0</u>	<u>523,208</u>	<u>537,651</u>	<u>543,813</u>	<u>555,125</u>	<u>575,053</u>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<u>4,941,978</u>	<u>5,397,753</u>	<u>(90,765)</u>	<u>5,306,988</u>	<u>5,552,197</u>	<u>5,819,076</u>	<u>5,990,562</u>	<u>6,132,300</u>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**INDIRECT COSTS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	206	237	240	255	268	284
Alcoholic Beverage Control	279	340	337	341	343	346
Banking Department	1,478	1,395	1,206	1,647	1,659	1,421
Consumer Protection Board	82	74	92	95	98	95
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	20	15	15	15	15	15
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	297	832	856	882	908
Housing and Community Renewal, Division of	906	877	1,014	1,039	1,174	1,157
Insurance Department	3,270	3,314	3,659	3,658	3,678	3,678
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	1,379	1,359	1,444	1,486	1,530	1,577
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
<b>Functional Total</b>	<b>7,620</b>	<b>7,908</b>	<b>8,839</b>	<b>9,392</b>	<b>9,647</b>	<b>9,481</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	2,579	3,028	2,579	2,579	2,579	2,579
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park Trust	11	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	18	23	23	23	23	23
<b>Functional Total</b>	<b>2,608</b>	<b>3,051</b>	<b>2,602</b>	<b>2,602</b>	<b>2,602</b>	<b>2,602</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	1,696	1,669	1,988	1,864	1,884	2,159
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	222	236	245	246	243	248
<b>Functional Total</b>	<b>1,918</b>	<b>1,905</b>	<b>2,213</b>	<b>2,110</b>	<b>2,127</b>	<b>2,407</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	1	0	0	0	0	0
Children and Family Services, Office of	10	27	23	23	21	21
OCFS	10	27	23	23	21	21
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	810	3,395	3,402	3,410	3,410	3,410
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
DOH - Other	810	3,395	3,402	3,410	3,410	3,410
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	760	911	1,072	1,077	1,077	1,077
Medicaid Inspector General, Office of	11	45	46	47	47	47
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
INDIRECT COSTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>						
Temporary and Disability Assistance, Office of						
<i>Welfare Assistance</i>	561	214	328	328	328	328
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	561	214	328	328	328	328
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	2,720	2,826	2,931	2,952	2,974	2,974
<b>Functional Total</b>	<b>4,873</b>	<b>7,418</b>	<b>7,802</b>	<b>7,837</b>	<b>7,857</b>	<b>7,857</b>
<b>MENTAL HEALTH</b>						
Mental Health, Office of	0	0	0	0	0	0
<i>OMH</i>	0	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	20	20	23	23	23	23
OASAS	20	20	23	23	23	23
OASAS - Medicaid	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	8	8	8	8	8
<b>Functional Total</b>	<b>22</b>	<b>28</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Crime Victims Board	5	8	150	151	152	153
Criminal Justice Services, Division of	11	0	0	0	0	0
Homeland Security	109	106	113	117	124	124
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	83	75	75	75	75	75
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	321	1,473	1,604	1,619	1,632	1,644
<b>Functional Total</b>	<b>529</b>	<b>1,662</b>	<b>1,942</b>	<b>1,962</b>	<b>1,983</b>	<b>1,996</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**INDIRECT COSTS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
 (thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0
Education, Department of	1,243	2,034	1,963	2,009	2,042	2,042
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	1,243	2,034	1,963	2,009	2,042	2,042
Higher Education Services Corporation	1,292	1,388	1,378	1,388	1,398	1,408
Higher Education Capital Grants	0	0	0	0	0	0
State University Construction Fund	327	337	422	425	428	431
State University of New York	106	119	136	137	138	139
<b>Functional Total</b>	<b>2,968</b>	<b>3,858</b>	<b>3,899</b>	<b>3,959</b>	<b>4,006</b>	<b>4,020</b>
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	89	89	89	92	92	92
Budget, Division of the	0	0	22	23	24	25
Civil Service, Department of	12	20	23	23	24	24
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	139	128	159	160	161	161
Inspector General, Office of	41	0	0	0	0	0
Law, Department of	637	2,025	1,011	1,298	1,070	1,078
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	778	765	765	822	822	822
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	367	420	453	456	456	456
Real Property Services, Office of	850	921	948	967	996	1,015
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	512	666	718	725	725	725
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	567	601	1,495	1,495	1,495	1,495
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	5	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>4,017</b>	<b>5,635</b>	<b>5,683</b>	<b>6,061</b>	<b>5,865</b>	<b>5,893</b>



**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
INDIRECT COSTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

ALL OTHER CATEGORIES	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Recommended	Projected	Projected	Projected
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	179	182	192	191	193	194
<b>Functional Total</b>	<b>179</b>	<b>182</b>	<b>192</b>	<b>191</b>	<b>193</b>	<b>194</b>
<b>TOTAL INDIRECT COSTS SPENDING</b>	<b>24,734</b>	<b>31,647</b>	<b>33,203</b>	<b>34,145</b>	<b>34,311</b>	<b>34,481</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	3,111	3,357	0	3,357	3,359	3,811	4,251	4,505
Alcoholic Beverage Control	4,022	3,995	0	3,995	4,018	4,336	4,557	4,825
Banking Department	18,652	19,665	0	19,665	20,825	20,973	22,050	21,662
Consumer Protection Board	1,165	1,047	0	1,047	1,151	1,178	1,208	1,191
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	273	177	0	177	177	177	177	177
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	1,606	0	1,606	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	11,138	11,993	0	11,993	14,459	14,939	14,946	16,114
Insurance Department	37,679	43,624	0	43,624	43,312	44,821	46,571	48,378
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	17,497	19,385	0	19,385	19,951	20,529	21,146	21,780
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>93,537</b>	<b>104,849</b>	<b>0</b>	<b>104,849</b>	<b>108,916</b>	<b>112,476</b>	<b>116,670</b>	<b>120,449</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	29,634	42,191	0	42,191	39,592	39,592	39,592	39,592
Environmental Facilities Corporation	2,287	920	0	920	920	920	920	920
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,351	1,635	0	1,635	1,617	1,617	1,617	1,617
<b>Functional Total</b>	<b>34,272</b>	<b>44,746</b>	<b>0</b>	<b>44,746</b>	<b>42,129</b>	<b>42,129</b>	<b>42,129</b>	<b>42,129</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	20,284	22,861	0	22,861	23,310	24,056	25,357	26,957
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	3,362	3,273	0	3,273	3,452	3,564	3,468	3,490
<b>Functional Total</b>	<b>23,646</b>	<b>26,134</b>	<b>0</b>	<b>26,134</b>	<b>26,762</b>	<b>27,620</b>	<b>28,825</b>	<b>30,447</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	14	0	0	0	0	0	0	0
Children and Family Services, Office of	682	995	0	995	945	945	921	921
OCFS	682	995	0	995	945	945	921	921
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	32,879	32,660	0	32,660	33,074	35,543	35,691	35,691
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	32,879	32,660	0	32,660	33,074	35,543	35,691	35,691
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	11,151	14,540	0	14,540	16,601	16,680	16,680	16,680
Medicaid Inspector General, Office of	148	400	0	400	554	553	553	553
Prevention of Domestic Violence, Office of	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**GENERAL STATE CHARGES SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	2,550	2,549	0	2,549	3,159	3,340	3,496	3,515
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	2,550	2,549	0	2,549	3,159	3,340	3,496	3,515
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	36,952	39,843	0	39,843	41,842	42,179	42,915	42,915
<b>Functional Total</b>	<b>84,376</b>	<b>90,987</b>	<b>0</b>	<b>90,987</b>	<b>96,175</b>	<b>99,240</b>	<b>100,256</b>	<b>100,275</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	0	0	226,119	226,119	226,119	268,722	295,766	317,555
<i>OMH</i>	0	0	0	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	226,119	226,119	226,119	268,722	295,766	317,555
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	590,020	590,020	595,020	157,560	74,386	71,146
<i>OMR/DD</i>	0	0	521,179	521,179	526,179	80,199	5,000	5,000
<i>OMR/DD - Medicaid</i>	0	0	68,841	68,841	68,841	77,361	69,386	66,146
Alcoholism and Substance Abuse Services, Office of	247	274	18,423	18,697	18,820	20,163	21,259	22,660
<i>OASAS</i>	247	274	0	274	397	412	424	424
<i>OASAS - Medicaid</i>	0	0	18,423	18,423	18,423	19,751	20,835	22,236
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	22	49	0	49	49	49	49	49
<b>Functional Total</b>	<b>269</b>	<b>323</b>	<b>834,562</b>	<b>834,885</b>	<b>840,008</b>	<b>446,494</b>	<b>391,460</b>	<b>411,410</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	2,000	0	0	0	0	0	0	0
<i>Crime Victims Board</i>	75	69	0	69	1,794	1,888	1,982	2,095
<i>Criminal Justice Services, Division of</i>	106	31	0	31	31	31	31	31
<i>Homeland Security</i>	1,546	1,499	0	1,499	1,617	1,675	1,835	1,835
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	831	856	0	856	858	859	857	858
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	21,284	20,203	0	20,203	19,399	20,566	21,623	23,002
<b>Functional Total</b>	<b>25,842</b>	<b>22,658</b>	<b>0</b>	<b>22,658</b>	<b>23,699</b>	<b>25,019</b>	<b>26,328</b>	<b>27,821</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	0	0	0	0	0
City University of New York	4,598	0	0	0	0	0	0	0
Education, Department of	24,179	24,723	0	24,723	24,910	25,706	26,334	26,334
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	24,179	24,723	0	24,723	24,910	25,706	26,334	26,334
Higher Education Services Corporation	15,110	16,668	0	16,668	16,736	17,642	18,547	19,628
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	3,395	4,649	0	4,649	5,125	5,405	5,685	6,018
State University of New York	375,225	387,683	0	387,683	404,425	415,368	425,604	427,426
<b>Functional Total</b>	<b>422,507</b>	<b>433,723</b>	<b>0</b>	<b>433,723</b>	<b>451,196</b>	<b>464,121</b>	<b>476,170</b>	<b>479,406</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	1,220	1,375	0	1,375	1,375	1,416	1,416	1,422
Budget, Division of the	0	0	0	0	280	307	336	367
Civil Service, Department of	165	272	0	272	272	294	314	316
Elections, State Board of	0	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of	1,682	1,772	0	1,772	2,011	2,025	2,058	2,281
Inspector General, Office of	154	0	0	0	0	0	0	0
Law, Department of	8,450	8,453	0	8,453	11,799	12,369	12,841	13,674
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	9,676	11,758	0	11,758	11,758	11,728	11,728	11,728
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	4,732	5,798	0	5,798	5,490	5,792	6,046	6,363
Real Property Services, Office of	10,465	10,624	0	10,624	10,785	11,515	12,228	13,269
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	5,777	9,177	0	9,177	8,709	9,191	9,594	10,082
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	7,968	8,468	0	8,468	17,805	18,656	19,428	20,466
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	71	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>50,360</b>	<b>57,697</b>	<b>0</b>	<b>57,697</b>	<b>70,284</b>	<b>73,293</b>	<b>75,989</b>	<b>79,968</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary	435,988	459,411	0	459,411	460,423	483,569	506,028	531,759
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	3,818,300	3,954,463	(1,505,759)	2,448,704	2,407,480	3,132,624	3,382,855	3,656,548
Miscellaneous	7,700	7,659	0	7,659	7,990	6,225	6,331	6,346
<b>Functional Total</b>	<b>4,261,988</b>	<b>4,421,533</b>	<b>(1,505,759)</b>	<b>2,915,774</b>	<b>2,875,893</b>	<b>3,622,418</b>	<b>3,895,214</b>	<b>4,194,653</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>4,996,797</b>	<b>5,202,650</b>	<b>(671,197)</b>	<b>4,531,453</b>	<b>4,535,062</b>	<b>4,912,810</b>	<b>5,153,041</b>	<b>5,486,558</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
CAPITAL PROJECTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,654	5,750	39,250	5,750	3,746	2,750
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	20,459	134,010	103,405	289,980	224,430	66,077
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	65,183	467,520	981,450	590,650	370,910	291,200
Energy Research and Development Authority	14,000	0	0	0	0	0
Housing and Community Renewal, Division of	36	122	0	0	0	0
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	7,024	8,217	3,976	0	0	0
Strategic Investment	0	28,000	10,000	14,000	14,000	10,376
<b>Functional Total</b>	<b>108,356</b>	<b>649,119</b>	<b>1,138,081</b>	<b>880,380</b>	<b>613,086</b>	<b>370,403</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	338,539	295,610	337,810	347,810	345,310	355,310
Environmental Facilities Corporation	348	7,243	2,843	343	343	343
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	72,933	33,750	100,250	66,250	31,250	31,250
<b>Functional Total</b>	<b>411,820</b>	<b>336,603</b>	<b>440,903</b>	<b>414,403</b>	<b>376,903</b>	<b>386,903</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	180,486	198,206	220,220	213,896	218,556	224,708
Thruway Authority	0	1,734	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922	282,600
Transportation, Department of	1,640,443	1,744,363	1,920,758	2,189,363	2,387,606	2,412,563
<b>Functional Total</b>	<b>1,820,929</b>	<b>2,038,003</b>	<b>2,331,262</b>	<b>2,663,763</b>	<b>2,886,960</b>	<b>2,901,822</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	15,599	21,610	21,660	22,000	22,000	21,000
OCFS	15,599	21,610	21,660	22,000	22,000	21,000
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	5,173	153,326	282,708	223,933	312,433	96,500
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
DOH - Other	5,173	153,326	282,708	223,933	312,433	96,500
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**CAPITAL PROJECTS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 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	30,000
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	35,600	31,600	31,600	30,390	30,000	30,000
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
<b>Functional Total</b>	<b>56,372</b>	<b>206,536</b>	<b>335,968</b>	<b>276,323</b>	<b>364,433</b>	<b>147,500</b>
<b>MENTAL HEALTH</b>						
Mental Health, Office of						
<i>OMH</i>	104,410	85,933	82,007	88,987	88,283	86,010
<i>OMH - Medicaid</i>	104,410	85,933	82,007	88,987	88,283	86,010
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of						
<i>OMRDD</i>	35,258	45,985	54,925	50,750	52,475	48,800
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of						
<i>OASAS</i>	2,178	3,052	3,719	13,657	9,092	13,137
<i>OASAS - Medicaid</i>	2,178	3,052	3,719	13,657	9,092	13,137
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
<b>Functional Total</b>	<b>141,846</b>	<b>134,970</b>	<b>140,651</b>	<b>153,394</b>	<b>149,850</b>	<b>147,947</b>
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	211,677	246,000	291,000	315,500	323,000	330,000
Crime Victims Board	0	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0	0
Homeland Security	(291)	3,500	5,075	125	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	8,281	9,000	18,730	13,900	10,600	10,000
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	12,523	5,081	32,205	33,480	27,680	17,800
<b>Functional Total</b>	<b>232,190</b>	<b>263,581</b>	<b>347,010</b>	<b>363,005</b>	<b>361,280</b>	<b>357,800</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**CAPITAL PROJECTS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	4,366	9,100	9,272	10,109	11,852	13,705
Education, Department of	6,861	28,345	53,880	51,095	28,125	2,330
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	6,861	28,345	53,880	51,095	28,125	2,330
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	10,000	50,000	30,000	30,000	30,000
State University Construction Fund	0	0	0	0	0	0
State University of New York	575,630	566,000	660,000	748,000	830,000	814,000
<b>Functional Total</b>	<b>586,857</b>	<b>613,445</b>	<b>773,152</b>	<b>839,204</b>	<b>899,977</b>	<b>860,035</b>
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	78,366	70,945	80,850	68,500	76,500	72,250
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	25,456	1,864	492	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	258	2,050	64,044	113,393	207,663	123,130
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>104,080</b>	<b>74,859</b>	<b>145,386</b>	<b>181,893</b>	<b>284,163</b>	<b>195,380</b>



**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
CAPITAL PROJECTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

ALL OTHER CATEGORIES	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	1,000	15,000	29,050	29,050	5,582
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	9,778	50,002	131,002	163,901	141,100	116,500
<b>Functional Total</b>	<u>9,778</u>	<u>51,002</u>	<u>146,002</u>	<u>192,951</u>	<u>170,150</u>	<u>122,082</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u>3,472,228</u>	<u>4,388,118</u>	<u>5,798,415</u>	<u>5,965,316</u>	<u>6,106,802</u>	<u>5,489,872</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	1,945	611	0	611	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	10,142	0	10,142	9,542	9,542	9,542	9,542
Housing and Community Renewal, Division of	1,288	3,000	0	3,000	3,000	3,000	3,000	3,000
Insurance Department	1,217	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	400	400	400	400
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>4,450</b>	<b>13,753</b>	<b>0</b>	<b>13,753</b>	<b>12,942</b>	<b>12,942</b>	<b>12,942</b>	<b>12,942</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	1,366	1,300	0	1,300	300	300	300	300
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,537	2,390	0	2,390	2,390	2,390	2,390	2,390
<b>Functional Total</b>	<b>4,903</b>	<b>3,690</b>	<b>0</b>	<b>3,690</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	0	0	0
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	2,240,817	2,725,149	0	2,725,149	2,953,550	2,823,560	2,886,985	2,960,965
<b>Functional Total</b>	<b>2,240,817</b>	<b>2,725,149</b>	<b>0</b>	<b>2,725,149</b>	<b>2,953,550</b>	<b>2,823,560</b>	<b>2,886,985</b>	<b>2,960,965</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	3,120	3,000	0	3,000	3,000	3,000	3,000	3,000
Children and Family Services, Office of	0	1,350	0	1,350	2,250	2,100	2,100	2,100
OCFS	0	1,350	0	1,350	2,250	2,100	2,100	2,100
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	5,879,721	5,713,670	(2,648,760)	3,064,910	2,953,792	3,008,316	2,738,535	3,077,425
Medical Assistance	3,503,880	3,371,123	(2,573,600)	797,523	656,507	634,104	336,754	640,244
Medicaid Administration	0	0	(75,160)	(75,160)	(75,160)	(75,160)	(75,160)	(75,160)
DOH - Other	2,375,841	2,342,547	0	2,342,547	2,372,445	2,449,372	2,476,941	2,512,341
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	213	65	0	65	245	245	245	245
Medicaid Inspector General, Office of	0	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
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	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	651	5,100	0	5,100	5,100	5,100	5,100	5,100
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	651	5,100	0	5,100	5,100	5,100	5,100	5,100
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>5,883,705</b>	<b>5,723,185</b>	<b>(2,648,760)</b>	<b>3,074,425</b>	<b>2,964,387</b>	<b>3,018,761</b>	<b>2,748,980</b>	<b>3,087,870</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	73,740	75,050	467,643	542,693	544,393	664,855	533,895	427,883
<i>OMH</i>	73,740	75,050	467,643	542,693	544,393	664,855	533,895	427,883
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	107,936	179,200	0	179,200	208,600	208,676	331,976	393,286
<i>OMRDD</i>	107,936	179,200	0	179,200	208,600	208,676	331,976	393,286
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	4,523	4,540	209,465	214,005	214,005	241,575	254,940	269,975
<i>OASAS</i>	4,523	4,540	209,465	214,005	214,005	241,575	254,940	269,975
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>186,199</b>	<b>258,790</b>	<b>677,108</b>	<b>935,898</b>	<b>966,998</b>	<b>1,115,106</b>	<b>1,120,811</b>	<b>1,091,144</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0	0	0
Crime Victims Board	25,096	26,179	0	26,179	25,679	25,679	25,679	25,679
Criminal Justice Services, Division of	8,751	19,429	0	19,429	37,180	35,032	34,884	34,715
Homeland Security	0	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	1,815	1,650	0	1,650	1,650	1,650	1,650	1,650
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>35,662</b>	<b>47,258</b>	<b>0</b>	<b>47,258</b>	<b>64,509</b>	<b>62,361</b>	<b>62,213</b>	<b>62,044</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	100	0	100	0	100	0	100
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	6,621,363	7,468,300	0	7,468,300	7,668,154	8,405,444	9,225,862	9,827,875
<i>School Aid</i>	2,615,455	2,787,038	0	2,787,038	2,958,000	2,985,000	3,279,000	3,585,000
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	3,993,970	4,663,570	0	4,663,570	4,692,899	5,403,170	5,929,569	6,215,582
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	11,938	17,692	0	17,692	17,255	17,274	17,293	17,293
Higher Education Services Corporation	18,841	10,000	0	10,000	33,600	26,000	28,000	30,000
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>6,640,204</b>	<b>7,478,400</b>	<b>0</b>	<b>7,478,400</b>	<b>7,701,754</b>	<b>8,431,544</b>	<b>9,253,862</b>	<b>9,857,975</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	67,765	72,157	0	72,157	72,000	71,885	72,735	73,160
Budget, Division of the	0	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	21,118	22,360	22,565	22,785
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	10,168	11,130	0	11,130	15,630	14,630	14,630	14,630
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>77,933</b>	<b>83,287</b>	<b>0</b>	<b>83,287</b>	<b>108,748</b>	<b>108,875</b>	<b>109,930</b>	<b>110,575</b>

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

ALL OTHER CATEGORIES	2006-2007	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Transparency	Adjusted	Recommended	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	102,889	108,244	0	108,244	113,244	120,000	127,000	134,000
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	39,542	17,012	0	17,012	25,012	70,010	70,010	70,010
<b>Functional Total</b>	<u>142,431</u>	<u>125,256</u>	<u>0</u>	<u>125,256</u>	<u>138,256</u>	<u>190,010</u>	<u>197,010</u>	<u>204,010</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>15,216,304</u>	<u>16,458,768</u>	<u>(1,971,652)</u>	<u>14,487,116</u>	<u>14,913,834</u>	<u>15,765,849</u>	<u>16,395,423</u>	<u>17,390,215</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	5,909	7,005	0	7,005	6,784	7,186	7,613	8,068
Alcoholic Beverage Control	7,554	8,508	0	8,508	8,819	8,851	8,911	8,978
Banking Department	40,065	41,032	0	41,032	42,489	42,794	43,102	42,470
Consumer Protection Board	2,083	2,184	0	2,184	2,376	2,397	2,417	2,335
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	451	477	0	477	477	477	477	477
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	3,239	0	3,239	3,875	3,987	4,107	4,230
Housing and Community Renewal, Division of	29,141	30,910	0	30,910	29,057	29,525	29,746	29,969
Insurance Department	87,382	91,049	0	91,049	92,055	92,071	92,590	92,590
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	38,033	39,691	0	39,691	42,488	43,721	45,032	46,383
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>210,618</b>	<b>224,095</b>	<b>0</b>	<b>224,095</b>	<b>228,420</b>	<b>231,009</b>	<b>233,995</b>	<b>235,500</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	81,471	87,182	0	87,182	89,812	89,812	89,812	89,812
Environmental Facilities Corporation	6,780	5,449	0	5,449	5,449	5,449	5,449	5,449
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	24,986	23,476	0	23,476	23,437	23,437	23,437	23,437
<b>Functional Total</b>	<b>113,237</b>	<b>116,107</b>	<b>0</b>	<b>116,107</b>	<b>118,698</b>	<b>118,698</b>	<b>118,698</b>	<b>118,698</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	46,974	48,682	0	48,682	51,176	50,295	50,807	51,171
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	7,148	7,067	0	7,067	7,119	7,173	7,226	7,281
<b>Functional Total</b>	<b>54,122</b>	<b>55,749</b>	<b>0</b>	<b>55,749</b>	<b>58,295</b>	<b>57,468</b>	<b>58,033</b>	<b>58,452</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	30	50	0	50	50	50	50	50
Children and Family Services, Office of	4,131	2,343	0	2,343	2,313	2,313	2,257	2,257
OCFS	4,131	2,343	0	2,343	2,313	2,313	2,257	2,257
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	147,974	155,454	0	155,454	155,993	157,891	157,926	157,926
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	147,974	155,454	0	155,454	155,993	157,891	157,926	157,926
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	27,137	32,608	0	32,608	35,815	35,973	35,973	35,973
Medicaid Inspector General, Office of	4,186	4,500	0	4,500	4,700	4,700	4,700	4,700
Prevention of Domestic Violence, Office of	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
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	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	7,487	7,869	0	7,869	8,145	8,195	8,246	8,288
Welfare Administration	0	0	0	0	0	0	0	0
All Other	7,487	7,869	0	7,869	8,145	8,195	8,246	8,288
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	81,097	83,110	0	83,110	83,734	84,357	84,980	84,980
<b>Functional Total</b>	<b>272,042</b>	<b>285,934</b>	<b>0</b>	<b>285,934</b>	<b>290,750</b>	<b>293,479</b>	<b>294,132</b>	<b>294,174</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	15,700	16,024	476,819	492,843	492,843	558,251	589,023	599,224
OMH	15,700	16,024	(19,600)	(3,576)	(3,576)	35,825	66,597	76,798
OMH - Medicaid	0	0	496,419	496,419	496,419	522,426	522,426	522,426
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	151,133	151,133	151,133	161,742	139,022	125,562
OMR/DD	0	0	0	0	0	0	0	0
OMR/DD - Medicaid	0	0	151,133	151,133	151,133	161,742	139,022	125,562
Alcoholism and Substance Abuse Services, Office of	571	583	40,446	41,029	41,033	41,885	42,336	42,801
OASAS	571	583	40,446	41,029	41,033	41,885	42,336	42,801
OASAS - Medicaid	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	49	95	0	95	95	95	95	95
<b>Functional Total</b>	<b>16,320</b>	<b>16,702</b>	<b>668,398</b>	<b>685,100</b>	<b>685,104</b>	<b>761,973</b>	<b>770,476</b>	<b>767,682</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	467	1,362	1,600	1,600
Crime Victims Board	409	204	0	204	3,890	3,918	3,945	3,974
Criminal Justice Services, Division of	474	425	0	425	425	425	425	425
Homeland Security	2,756	3,278	0	3,278	3,392	3,512	3,715	3,715
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	2,195	2,061	0	2,061	13,768	13,772	13,774	13,777
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	102,644	101,529	0	101,529	145,065	160,202	160,550	160,915
<b>Functional Total</b>	<b>108,478</b>	<b>107,497</b>	<b>0</b>	<b>107,497</b>	<b>167,007</b>	<b>183,191</b>	<b>184,009</b>	<b>184,406</b>

**CASH DISBURSEMENTS BY FUNCTION  
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	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	0	0	0	0	0
City University of New York	45,937	91,200	0	91,200	91,200	91,200	91,200	91,200
Education, Department of	51,296	52,156	0	52,156	55,681	57,030	58,002	58,002
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	51,296	52,156	0	52,156	55,681	57,030	58,002	58,002
Higher Education Services Corporation	34,587	35,496	0	35,496	35,760	36,026	36,294	36,564
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	9,959	9,900	0	9,900	10,951	11,033	11,116	11,199
State University of New York	1,798,471	1,918,816	0	1,918,816	1,925,125	1,932,821	1,940,575	1,948,387
<b>Functional Total</b>	<b>1,940,250</b>	<b>2,107,568</b>	<b>0</b>	<b>2,107,568</b>	<b>2,118,717</b>	<b>2,128,110</b>	<b>2,137,187</b>	<b>2,145,352</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	2,620	2,803	0	2,803	2,803	2,823	2,823	2,826
Budget, Division of the	4,249	4,900	0	4,900	9,890	13,825	14,025	14,230
Civil Service, Department of	400	580	0	580	580	584	588	593
Elections, State Board of	0	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of	3,607	3,731	0	3,731	4,142	4,167	4,195	4,224
Inspector General, Office of	1,263	0	0	0	0	0	0	0
Law, Department of	18,216	21,118	0	21,118	26,273	26,467	26,554	26,899
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	24,165	23,294	0	23,294	23,294	23,469	23,469	23,469
Public Employment Relations Board	0	120	0	120	120	120	120	120
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	10,538	12,346	0	12,346	11,731	11,823	11,823	11,823
Real Property Services, Office of	23,089	23,222	0	23,222	23,492	23,778	24,382	24,504
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	18,200	19,567	0	19,567	19,316	19,690	19,690	19,690
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	17,402	38,663	0	38,663	39,070	39,070	39,070	39,070
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	171	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>123,920</b>	<b>150,344</b>	<b>0</b>	<b>150,344</b>	<b>160,711</b>	<b>165,816</b>	<b>166,739</b>	<b>167,448</b>



**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

ALL OTHER CATEGORIES	2006-2007	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Transparency	Adjusted	Recommended	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	50,077	53,624	0	53,624	55,295	56,525	57,075	57,475
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	5,367	6,852	0	6,852	7,290	9,014	9,191	9,361
<b>Functional Total</b>	<b>55,444</b>	<b>60,476</b>	<b>0</b>	<b>60,476</b>	<b>62,585</b>	<b>65,539</b>	<b>66,266</b>	<b>66,836</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>2,894,431</b>	<b>3,124,472</b>	<b>668,398</b>	<b>3,792,870</b>	<b>3,890,287</b>	<b>4,005,283</b>	<b>4,029,535</b>	<b>4,038,548</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	14,784	17,243	0	17,243	16,779	17,173	17,644	18,088
Alcoholic Beverage Control	3,863	4,164	0	4,164	4,563	4,933	4,933	5,056
Banking Department	15,681	18,986	0	18,986	16,647	17,113	17,591	17,091
Consumer Protection Board	627	797	0	797	913	933	953	925
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	1,609	3,973	0	3,973	3,973	3,973	3,973	3,973
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	14,798	772	0	772	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	3,840	4,200	0	4,200	4,200	4,302	4,410	4,520
Insurance Department	53,721	62,058	0	62,058	100,929	97,519	98,124	98,124
Olympic Regional Development Authority	264	400	0	400	400	400	400	400
Public Service, Department of	10,617	14,125	0	14,125	14,254	14,664	15,100	15,551
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>119,804</b>	<b>126,718</b>	<b>0</b>	<b>126,718</b>	<b>164,322</b>	<b>162,722</b>	<b>164,892</b>	<b>165,545</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	83,944	107,575	0	107,575	83,910	83,910	83,910	83,910
Environmental Facilities Corporation	1,277	968	0	968	968	968	968	968
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	31,463	34,578	0	34,578	34,578	34,578	34,578	34,578
<b>Functional Total</b>	<b>116,684</b>	<b>143,121</b>	<b>0</b>	<b>143,121</b>	<b>119,456</b>	<b>119,456</b>	<b>119,456</b>	<b>119,456</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	17,088	22,328	0	22,328	27,042	24,289	25,668	26,663
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	14,247	13,844	0	13,844	14,122	14,423	14,733	15,051
<b>Functional Total</b>	<b>31,335</b>	<b>36,172</b>	<b>0</b>	<b>36,172</b>	<b>41,164</b>	<b>38,712</b>	<b>40,401</b>	<b>41,714</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	5	1	0	1	1	1	1	1
Children and Family Services, Office of	4,113	3,848	0	3,848	3,194	2,984	2,917	2,917
OCFS	4,113	3,848	0	3,848	3,194	2,984	2,917	2,917
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	97,616	148,854	0	148,854	138,356	139,564	139,381	139,381
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	97,616	148,854	0	148,854	138,356	139,564	139,381	139,381
Human Rights, Division of	75	6	0	6	6	6	6	6
Labor, Department of	18,790	12,867	0	12,867	12,136	12,194	12,194	12,194
Medicaid Inspector General, Office of	1	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	30	0	30	30	30	30	30
Stem Cell and Innovation	0	15,000	0	15,000	100,000	85,000	50,000	50,000

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	14,327	14,934	0	14,934	15,273	15,619	15,974	16,311
Welfare Administration	0	0	0	0	0	0	0	0
All Other	14,327	14,934	0	14,934	15,273	15,619	15,974	16,311
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	61,586	75,426	0	75,426	64,527	65,989	67,609	67,609
<b>Functional Total</b>	<b>196,513</b>	<b>270,966</b>	<b>0</b>	<b>270,966</b>	<b>333,523</b>	<b>321,397</b>	<b>288,112</b>	<b>288,449</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	7,564	10,620	304,690	315,310	314,110	341,348	371,542	380,102
OMH	7,564	10,620	247,630	258,250	255,050	341,348	371,542	380,102
OMH - Medicaid	0	0	57,060	57,060	59,060	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	156	176	142,813	142,989	143,013	271,497	291,187	304,227
OMRDD	156	176	0	176	200	200	200	200
OMRDD - Medicaid	0	0	142,813	142,813	142,813	271,297	290,987	304,027
Alcoholism and Substance Abuse Services, Office of	333	1,200	21,189	22,389	22,390	23,019	23,673	24,593
OASAS	333	1,200	21,189	22,389	22,390	23,019	23,673	24,593
OASAS - Medicaid	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	139	333	0	333	333	333	333	333
<b>Functional Total</b>	<b>8,192</b>	<b>12,329</b>	<b>468,692</b>	<b>481,021</b>	<b>479,846</b>	<b>636,197</b>	<b>686,735</b>	<b>709,255</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	451	479	0	479	5,112	13,639	16,423	16,423
Crime Victims Board	480	229	0	229	1,125	1,150	1,176	1,202
Criminal Justice Services, Division of	9,225	23,494	0	23,494	25,664	15,060	9,060	4,618
Homeland Security	3,127	3,046	0	3,046	2,968	2,714	2,371	2,071
Investigation, Temporary State Commission of	58	287	0	287	211	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	3,512	4,185	0	4,185	9,698	8,003	8,008	4,308
Parole, Division of	0	33	0	33	33	33	33	33
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	39,628	51,660	0	51,660	50,622	21,560	21,599	21,939
<b>Functional Total</b>	<b>56,481</b>	<b>83,413</b>	<b>0</b>	<b>83,413</b>	<b>95,433</b>	<b>62,159</b>	<b>58,670</b>	<b>50,594</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	0	0	0	0	0
City University of New York	21,272	28,800	0	28,800	28,800	28,800	28,800	28,800
Education, Department of	32,504	25,943	0	25,943	27,661	27,661	28,181	28,181
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	32,504	25,943	0	25,943	27,720	27,661	28,181	28,181
Higher Education Services Corporation	49,122	48,080	0	48,080	17,633	26,449	25,695	24,971
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	2,871	2,241	0	2,241	2,307	2,364	2,422	2,482
State University of New York	1,302,157	1,307,381	0	1,307,381	1,335,247	1,364,613	1,394,707	1,425,541
<b>Functional Total</b>	<b>1,407,926</b>	<b>1,412,445</b>	<b>0</b>	<b>1,412,445</b>	<b>1,411,707</b>	<b>1,449,887</b>	<b>1,479,805</b>	<b>1,509,975</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	257	696	0	696	737	750	750	753
Budget, Division of the	20,204	25,162	0	25,162	52,138	42,245	48,615	44,208
Civil Service, Department of	833	950	0	950	957	932	955	979
Elections, State Board of	0	6,200	0	6,200	300	300	300	300
Employee Relations, Office of	15	60	0	60	50	51	56	58
Executive Chamber	1	0	0	0	0	0	0	0
General Services, Office of	4,277	6,687	0	6,687	5,356	5,420	5,534	5,639
Inspector General, Office of	234	85	0	85	87	87	87	87
Law, Department of	29,094	21,922	0	21,922	31,952	32,612	32,870	33,802
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	152,417	158,468	0	158,468	156,088	160,027	164,102	164,102
Public Employment Relations Board	15	120	0	120	120	120	123	127
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	5,832	5,985	0	5,985	5,994	6,343	6,524	6,524
Real Property Services, Office of	6,631	6,795	0	6,795	7,097	7,097	7,097	7,728
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	8,646	10,892	0	10,892	13,218	14,026	14,028	14,028
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	14,380	26,090	0	26,090	26,090	26,090	26,090	26,090
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	219	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>243,055</b>	<b>270,112</b>	<b>0</b>	<b>270,112</b>	<b>300,184</b>	<b>296,100</b>	<b>307,131</b>	<b>304,425</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	950	0	950	950	950	950	950
Judiciary (excluding fringe benefits)	42,301	50,085	0	50,085	46,360	46,615	46,625	46,635
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	9,898	66,804	0	66,804	74,770	73,413	76,170	86,723
<b>Functional Total</b>	<b>52,199</b>	<b>117,839</b>	<b>0</b>	<b>117,839</b>	<b>122,080</b>	<b>120,978</b>	<b>123,745</b>	<b>134,308</b>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>2,232,189</b>	<b>2,473,115</b>	<b>468,692</b>	<b>2,941,807</b>	<b>3,067,715</b>	<b>3,207,608</b>	<b>3,268,947</b>	<b>3,323,721</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
INDIRECT COSTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	206	237	240	255	268	284
Alcoholic Beverage Control	279	340	337	341	343	346
Banking Department	1,478	1,395	1,206	1,647	1,659	1,421
Consumer Protection Board	82	74	92	95	98	95
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	20	15	15	15	15	15
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	297	832	856	882	908
Housing and Community Renewal, Division of	906	877	1,014	1,039	1,174	1,157
Insurance Department	3,270	3,314	3,659	3,658	3,678	3,678
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	1,379	1,359	1,444	1,486	1,530	1,577
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
<b>Functional Total</b>	<b>7,620</b>	<b>7,908</b>	<b>8,839</b>	<b>9,392</b>	<b>9,647</b>	<b>9,481</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	2,579	3,028	2,579	2,579	2,579	2,579
Environmental Facilities Corporation	11	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	18	23	23	23	23	23
<b>Functional Total</b>	<b>2,608</b>	<b>3,051</b>	<b>2,602</b>	<b>2,602</b>	<b>2,602</b>	<b>2,602</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	1,696	1,669	1,988	1,864	1,884	2,159
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	222	236	245	246	243	248
<b>Functional Total</b>	<b>1,918</b>	<b>1,905</b>	<b>2,213</b>	<b>2,110</b>	<b>2,127</b>	<b>2,407</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	1	0	0	0	0	0
Children and Family Services, Office of	10	27	23	23	21	21
OCFS	10	27	23	23	21	21
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	810	3,395	3,402	3,410	3,410	3,410
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
DOH - Other	810	3,395	3,402	3,410	3,410	3,410
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	760	911	1,072	1,077	1,077	1,077
Medicaid Inspector General, Office of	11	45	46	47	47	47
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
INDIRECT COSTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>						
Temporary and Disability Assistance, Office of						
<i>Welfare Assistance</i>	561	214	328	328	328	328
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	561	214	328	328	328	328
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	2,720	2,826	2,931	2,952	2,974	2,974
<b>Functional Total</b>	<b>4,873</b>	<b>7,418</b>	<b>7,802</b>	<b>7,837</b>	<b>7,857</b>	<b>7,857</b>
<b>MENTAL HEALTH</b>						
Mental Health, Office of	0	0	0	0	0	0
<i>OMH</i>	0	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	20	20	23	23	23	23
OASAS	20	20	23	23	23	23
OASAS - Medicaid	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	8	8	8	8	8
<b>Functional Total</b>	<b>22</b>	<b>28</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Crime Victims Board	5	8	150	151	152	153
Criminal Justice Services, Division of	11	0	0	0	0	0
Homeland Security	109	106	113	117	124	124
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	83	75	75	75	75	75
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	321	1,473	1,604	1,619	1,632	1,644
<b>Functional Total</b>	<b>529</b>	<b>1,662</b>	<b>1,942</b>	<b>1,962</b>	<b>1,983</b>	<b>1,996</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
INDIRECT COSTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0
Education, Department of	1,243	2,034	1,963	2,009	2,042	2,042
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	1,243	2,034	1,963	2,009	2,042	2,042
Higher Education Services Corporation	1,292	1,388	1,378	1,388	1,398	1,408
Higher Education Capital Grants	0	0	0	0	0	0
State University Construction Fund	327	337	422	425	428	431
State University of New York	106	119	136	137	138	139
<b>Functional Total</b>	<b>2,968</b>	<b>3,858</b>	<b>3,899</b>	<b>3,959</b>	<b>4,006</b>	<b>4,020</b>
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	89	89	89	92	92	92
Budget, Division of the	0	0	22	23	24	25
Civil Service, Department of	12	20	23	23	24	24
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	139	128	159	160	161	161
Inspector General, Office of	41	0	0	0	0	0
Law, Department of	637	2,025	1,011	1,298	1,070	1,078
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	778	765	765	822	822	822
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	367	420	453	456	456	456
Real Property Services, Office of	850	921	948	967	996	1,015
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	512	666	718	725	725	725
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	567	601	1,495	1,495	1,495	1,495
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	5	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>4,017</b>	<b>5,635</b>	<b>5,683</b>	<b>6,061</b>	<b>5,865</b>	<b>5,893</b>



**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
INDIRECT COSTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

ALL OTHER CATEGORIES	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Recommended	Projected	Projected	Projected
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	179	182	192	191	193	194
<b>Functional Total</b>	<b>179</b>	<b>182</b>	<b>192</b>	<b>191</b>	<b>193</b>	<b>194</b>
<b>TOTAL INDIRECT COSTS SPENDING</b>	<b>24,734</b>	<b>31,647</b>	<b>33,203</b>	<b>34,145</b>	<b>34,311</b>	<b>34,481</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	3,111	3,357	0	3,357	3,359	3,811	4,251	4,505
Alcoholic Beverage Control	4,022	3,995	0	3,995	4,018	4,336	4,557	4,825
Banking Department	18,652	19,665	0	19,665	20,825	20,973	22,050	21,662
Consumer Protection Board	1,165	1,047	0	1,047	1,151	1,178	1,208	1,191
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	273	177	0	177	177	177	177	177
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	1,606	0	1,606	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	11,138	11,993	0	11,993	14,459	14,939	14,946	16,114
Insurance Department	37,679	43,624	0	43,624	43,312	44,821	46,571	48,378
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	17,497	19,385	0	19,385	19,951	20,529	21,146	21,780
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>93,537</b>	<b>104,849</b>	<b>0</b>	<b>104,849</b>	<b>108,916</b>	<b>112,476</b>	<b>116,670</b>	<b>120,449</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	29,634	42,191	0	42,191	39,592	39,592	39,592	39,592
Environmental Facilities Corporation	2,287	920	0	920	920	920	920	920
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,351	1,635	0	1,635	1,617	1,617	1,617	1,617
<b>Functional Total</b>	<b>34,272</b>	<b>44,746</b>	<b>0</b>	<b>44,746</b>	<b>42,129</b>	<b>42,129</b>	<b>42,129</b>	<b>42,129</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	20,284	22,861	0	22,861	23,310	24,056	25,357	26,957
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	3,362	3,273	0	3,273	3,452	3,564	3,468	3,490
<b>Functional Total</b>	<b>23,646</b>	<b>26,134</b>	<b>0</b>	<b>26,134</b>	<b>26,762</b>	<b>27,620</b>	<b>28,825</b>	<b>30,447</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	14	0	0	0	0	0	0	0
Children and Family Services, Office of	682	995	0	995	945	945	921	921
OCFS	682	995	0	995	945	945	921	921
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	32,879	32,660	0	32,660	33,074	35,543	35,691	35,691
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	32,879	32,660	0	32,660	33,074	35,543	35,691	35,691
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	11,151	14,540	0	14,540	16,601	16,680	16,680	16,680
Medicaid Inspector General, Office of	148	400	0	400	554	553	553	553
Prevention of Domestic Violence, Office of	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	2,550	2,549	0	2,549	3,159	3,340	3,496	3,515
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	2,550	2,549	0	2,549	3,159	3,340	3,496	3,515
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	36,952	39,843	0	39,843	41,842	42,179	42,915	42,915
<b>Functional Total</b>	<b>84,376</b>	<b>90,987</b>	<b>0</b>	<b>90,987</b>	<b>96,175</b>	<b>99,240</b>	<b>100,256</b>	<b>100,275</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	0	0	226,119	226,119	226,119	268,722	295,766	317,555
<i>OMH</i>	0	0	226,119	226,119	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	226,119	268,722	295,766	317,555
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	590,020	590,020	595,020	157,560	74,386	71,146
<i>OMRDD</i>	0	0	521,179	521,179	526,179	80,199	5,000	5,000
<i>OMRDD - Medicaid</i>	0	0	68,841	68,841	68,841	77,361	69,386	66,146
Alcoholism and Substance Abuse Services, Office of	247	274	18,423	18,697	18,820	20,163	21,259	22,660
<i>OASAS</i>	247	274	0	274	397	412	424	424
<i>OASAS - Medicaid</i>	0	0	18,423	18,423	18,423	19,751	20,835	22,236
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	22	49	0	49	49	49	49	49
<b>Functional Total</b>	<b>269</b>	<b>323</b>	<b>834,562</b>	<b>834,885</b>	<b>840,008</b>	<b>446,494</b>	<b>391,460</b>	<b>411,410</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0	0	0
Crime Victims Board	75	69	0	69	1,794	1,888	1,982	2,095
Criminal Justice Services, Division of	106	31	0	31	31	31	31	31
Homeland Security	1,546	1,499	0	1,499	1,617	1,675	1,835	1,835
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	831	851	0	851	853	854	855	856
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	21,284	20,203	0	20,203	19,399	20,566	21,623	23,002
<b>Functional Total</b>	<b>23,842</b>	<b>22,653</b>	<b>0</b>	<b>22,653</b>	<b>23,694</b>	<b>25,014</b>	<b>26,326</b>	<b>27,819</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	0	0	0	0	0
City University of New York	4,598	0	0	0	0	0	0	0
Education, Department of	22,460	23,120	0	23,120	23,105	23,901	24,529	24,529
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	22,460	23,120	0	23,120	23,105	23,901	24,529	24,529
Higher Education Services Corporation	15,110	16,668	0	16,668	16,736	17,642	18,547	19,628
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	3,395	4,649	0	4,649	5,125	5,405	5,685	6,018
State University of New York	228,605	230,943	0	230,943	232,020	233,798	235,588	237,410
<b>Functional Total</b>	<b>274,168</b>	<b>275,380</b>	<b>0</b>	<b>275,380</b>	<b>276,986</b>	<b>280,746</b>	<b>284,349</b>	<b>287,585</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	1,220	1,375	0	1,375	1,375	1,416	1,416	1,422
Budget, Division of the	0	0	0	0	280	307	336	367
Civil Service, Department of	165	272	0	272	272	294	314	316
Elections, State Board of	0	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of	1,682	1,772	0	1,772	2,011	2,025	2,058	2,281
Inspector General, Office of	154	0	0	0	0	0	0	0
Law, Department of	8,450	8,453	0	8,453	11,799	12,369	12,841	13,674
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	9,676	11,758	0	11,758	11,758	11,728	11,728	11,728
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	4,732	5,798	0	5,798	5,490	5,792	6,046	6,363
Real Property Services, Office of	10,465	10,624	0	10,624	10,785	11,515	12,228	13,269
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	5,777	9,177	0	9,177	8,709	9,191	9,594	10,082
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	7,968	8,468	0	8,468	17,805	18,656	19,428	20,466
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	71	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>50,360</b>	<b>57,697</b>	<b>0</b>	<b>57,697</b>	<b>70,284</b>	<b>73,293</b>	<b>75,989</b>	<b>79,968</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

ALL OTHER CATEGORIES	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary	6,853	13,071	0	13,071	13,123	13,398	13,398	13,398
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	2,374	3,239	0	3,239	3,570	1,805	1,911	1,926
<b>Functional Total</b>	<b>9,227</b>	<b>16,310</b>	<b>0</b>	<b>16,310</b>	<b>16,693</b>	<b>15,203</b>	<b>15,309</b>	<b>15,324</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>593,697</b>	<b>639,079</b>	<b>834,562</b>	<b>1,473,641</b>	<b>1,501,647</b>	<b>1,122,215</b>	<b>1,081,313</b>	<b>1,115,406</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	1,936	0	0	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	0	100	0	100	100	100	100	100
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	68,359	67,240	0	67,240	67,240	67,240	67,240	67,240
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,542	5,625	0	5,625	5,625	5,625	5,625	5,625
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>71,837</b>	<b>72,965</b>	<b>0</b>	<b>72,965</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	0	0	0
Environmental Conservation, Department of	0	50	0	50	50	50	50	50
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,880	2,270	0	2,270	2,270	2,270	2,270	2,270
<b>Functional Total</b>	<b>1,880</b>	<b>2,320</b>	<b>0</b>	<b>2,320</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	0	12,000	12,000	12,000	12,000	12,000
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	24,027	31,903	0	31,903	31,913	31,924	31,935	31,935
<b>Functional Total</b>	<b>33,158</b>	<b>43,903</b>	<b>0</b>	<b>43,903</b>	<b>43,913</b>	<b>43,924</b>	<b>43,935</b>	<b>43,935</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	88,247	95,769	0	95,769	95,769	95,769	95,769	95,769
Children and Family Services, Office of	944,389	867,650	0	867,650	966,800	964,500	963,300	963,300
OCFS	944,389	867,650	0	867,650	966,800	964,500	963,300	963,300
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	21,233,961	20,855,880	0	20,855,880	21,239,660	22,269,617	23,519,680	24,820,151
Medical Assistance	19,867,435	19,217,262	0	19,217,262	19,589,742	20,604,699	21,829,012	23,076,233
Medicaid Administration	427,471	410,000	0	410,000	426,500	443,500	461,250	479,500
DOH - Other	939,055	1,228,618	0	1,228,618	1,223,418	1,221,418	1,229,418	1,264,418
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	177,298	177,214	0	177,214	177,214	177,214	177,214	177,214
Medicaid Inspector General, Office of	0	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	2,835,537	2,905,405	0	2,905,405	2,939,275	2,939,275	2,939,275	2,939,275
Welfare Administration	2,242,535	2,300,000	0	2,300,000	2,333,870	2,333,870	2,333,870	2,333,870
All Other	0	0	0	0	0	0	0	0
Welfare Inspector General, Office of	593,002	605,405	0	605,405	605,405	605,405	605,405	605,405
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>25,279,432</b>	<b>24,901,918</b>	<b>0</b>	<b>24,901,918</b>	<b>25,418,718</b>	<b>26,446,375</b>	<b>27,695,238</b>	<b>28,995,709</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	35,114	55,087	0	55,087	50,087	50,087	50,087	50,087
OMH	35,114	55,087	0	55,087	50,087	50,087	50,087	50,087
OMH - Medicaid	0	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,100,000	1,100,000	(782,776)	317,224	317,224	405,508	352,797	299,000
OMRDD	1,100,000	1,100,000	(1,100,000)	0	0	0	0	0
OMRDD - Medicaid	0	0	317,224	317,224	317,224	405,508	352,797	299,000
Alcoholism and Substance Abuse Services, Office of	116,539	117,670	0	117,670	117,670	117,670	117,670	117,670
OASAS	116,539	117,670	0	117,670	117,670	117,670	117,670	117,670
OASAS - Medicaid	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	214	439	0	439	439	439	439	439
<b>Functional Total</b>	<b>1,251,867</b>	<b>1,273,196</b>	<b>(782,776)</b>	<b>490,420</b>	<b>485,420</b>	<b>573,704</b>	<b>520,993</b>	<b>467,196</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0	0	0
Crime Victims Board	28,809	28,978	0	28,978	28,978	28,978	28,978	28,978
Criminal Justice Services, Division of	105,051	38,600	0	38,600	40,600	40,600	40,600	40,600
Homeland Security	0	124,468	0	124,468	203,984	373,742	467,302	467,190
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	196,149	244,100	0	244,100	172,400	25,000	25,000	50,000
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>330,009</b>	<b>436,146</b>	<b>0</b>	<b>436,146</b>	<b>445,962</b>	<b>468,320</b>	<b>561,880</b>	<b>586,768</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	315	600	0	600	420	420	420	420
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	3,464,842	3,554,257	0	3,554,257	3,575,557	3,575,557	3,575,557	3,575,557
School Aid	2,776,217	2,823,000	0	2,823,000	2,834,000	2,834,000	2,834,000	2,834,000
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
Special Education Categorical Programs	645,185	685,000	0	685,000	705,000	705,000	705,000	705,000
All Other	43,440	36,257	0	36,257	36,557	36,557	36,557	36,557
Higher Education Services Corporation	0	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>3,465,157</b>	<b>3,554,857</b>	<b>0</b>	<b>3,554,857</b>	<b>3,575,977</b>	<b>3,575,977</b>	<b>3,575,977</b>	<b>3,575,977</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	0	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	4	3,500	0	3,500	50,000	170,000	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of	0	250	0	250	250	250	250	250
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	43,552	55,457	0	55,457	55,457	55,457	55,457	55,457
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>43,556</b>	<b>59,207</b>	<b>0</b>	<b>59,207</b>	<b>105,707</b>	<b>225,707</b>	<b>55,707</b>	<b>55,707</b>



**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
LOCAL ASSISTANCE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

ALL OTHER CATEGORIES	2006-2007	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Transparency	Adjusted	Recommended	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	0	(145,870)	0	(145,870)	(153,519)	(145,871)	(145,871)	(145,871)
<b>Functional Total</b>	<u>0</u>	<u>(145,870)</u>	<u>0</u>	<u>(145,870)</u>	<u>(153,519)</u>	<u>(145,871)</u>	<u>(145,871)</u>	<u>(145,871)</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>30,476,896</u>	<u>30,198,642</u>	<u>(782,776)</u>	<u>29,415,866</u>	<u>29,997,463</u>	<u>31,263,421</u>	<u>32,383,144</u>	<u>33,654,706</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	2,680	1,606	0	1,606	1,606	1,606	1,606	1,606
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	4,751	4,237	0	4,237	5,072	5,072	5,072	5,072
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	747	836	0	836	836	836	836	836
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>8,178</b>	<b>6,679</b>	<b>0</b>	<b>6,679</b>	<b>7,514</b>	<b>7,514</b>	<b>7,514</b>	<b>7,514</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	27,056	33,273	0	33,273	33,273	33,273	33,273	33,273
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,000	1,020	0	1,020	996	996	996	996
<b>Functional Total</b>	<b>28,056</b>	<b>34,293</b>	<b>0</b>	<b>34,293</b>	<b>34,269</b>	<b>34,269</b>	<b>34,269</b>	<b>34,269</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	843	1,058	0	1,058	1,071	1,084	1,097	1,110
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	8,547	9,443	0	9,443	9,626	9,698	9,771	9,807
<b>Functional Total</b>	<b>9,390</b>	<b>10,501</b>	<b>0</b>	<b>10,501</b>	<b>10,697</b>	<b>10,782</b>	<b>10,868</b>	<b>10,917</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	5,727	6,644	0	6,644	6,644	6,644	6,644	6,644
Children and Family Services, Office of	58,467	60,451	0	60,451	52,342	47,495	47,735	48,073
OCFS	58,467	60,451	0	60,451	52,342	47,495	47,735	48,073
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	104,209	110,786	0	110,786	110,846	112,786	112,786	112,786
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	104,209	110,786	0	110,786	110,846	112,786	112,786	112,786
Human Rights, Division of	1,800	3,301	0	3,301	3,987	4,567	3,313	3,359
Labor, Department of	160,371	166,812	0	166,812	166,605	166,605	166,605	166,605
Medicaid Inspector General, Office of	12,163	21,306	0	21,306	25,384	28,046	28,046	28,046
Prevention of Domestic Violence, Office for	36	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	124,099	124,091	0	124,091	135,236	128,852	129,473	130,096
Welfare Administration	0	0	0	0	0	0	0	0
All Other	124,099	124,091	0	124,091	135,236	128,852	129,473	130,096
Welfare Inspector General, Office of	323	374	0	374	417	420	423	426
Workers' Compensation Board	0	339	0	339	678	678	678	678
<b>Functional Total</b>	467,195	494,104	0	494,104	502,139	496,093	495,703	496,713
<b>MENTAL HEALTH</b>								
Mental Health, Office of	486,239	543,745	0	543,745	553,844	522,004	522,004	522,004
OMH	486,239	543,745	(554,266)	(10,521)	578	578	578	578
OMH - Medicaid	0	0	554,266	554,266	553,266	521,426	521,426	521,426
Mental Hygiene, Department of	0	529	0	529	2,255	1,570	1,997	1,484
Mental Retardation and Developmental Disabilities, Office of	810,712	852,000	0	852,000	904,875	915,175	960,275	983,675
OMRDD	810,712	852,000	(905,375)	(53,375)	0	0	0	0
OMRDD - Medicaid	0	0	905,375	905,375	904,875	915,175	960,275	983,675
Alcoholism and Substance Abuse Services, Office of	26,438	26,306	0	26,306	26,377	26,382	26,379	26,379
OASAS	26,438	26,306	(13,900)	12,406	12,477	12,482	12,479	12,479
OASAS - Medicaid	0	0	13,900	13,900	13,900	13,900	13,900	13,900
Developmental Disabilities Planning Council	1,111	1,095	0	1,095	1,103	1,103	1,103	1,103
Quality of Care for the Mentally Disabled, Commission on	3,123	3,726	0	3,726	3,742	3,742	3,742	3,742
<b>Functional Total</b>	1,327,623	1,427,401	0	1,427,401	1,492,196	1,469,976	1,515,500	1,538,387
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	13	0	0	0	0	0	0	0
Correctional Services, Department of	27,534	34,067	0	34,067	64,021	33,863	33,905	33,949
Crime Victims Board	1,137	1,009	0	1,009	1,009	1,009	1,009	1,009
Criminal Justice Services, Division of	7,904	12,000	0	12,000	12,000	12,000	12,000	12,000
Homeland Security	0	6,500	0	6,500	7,100	2,700	2,808	2,920
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	14,784	17,711	0	17,711	17,715	17,719	17,723	17,723
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	216	0	0	0	0	0	0	0
State Police, Division of	4,371	3,697	0	3,697	3,697	3,697	3,697	3,697
<b>Functional Total</b>	55,959	74,984	0	74,984	105,542	70,988	71,142	71,298

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	91	0	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	80,563	83,536	0	83,536	85,959	86,233	105,429	105,429
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	80,563	83,536	0	83,536	85,959	86,233	105,429	105,429
Higher Education Services Corporation	(199)	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	8,741	9,270	0	9,270	9,339	9,409	9,480	9,551
<b>Functional Total</b>	<b>89,196</b>	<b>92,806</b>	<b>0</b>	<b>92,806</b>	<b>95,298</b>	<b>95,642</b>	<b>114,909</b>	<b>114,980</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	0	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	192	349	0	349	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	16,891	19,480	0	19,480	20,528	20,566	20,721	20,728
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	3,574	3,174	0	3,174	3,174	3,210	3,210	3,210
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	22	60	0	60	60	60	60	60
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	802	831	0	831	842	848	855	855
<b>Functional Total</b>	<b>21,481</b>	<b>23,894</b>	<b>0</b>	<b>23,894</b>	<b>24,604</b>	<b>24,684</b>	<b>24,846</b>	<b>24,853</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

ALL OTHER CATEGORIES	2006-2007	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Revised	Transparency	Adjusted	Recommended	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,964	0	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	585	4,539	0	4,539	4,546	4,551	4,558	4,558
<b>Functional Total</b>	<b>2,549</b>	<b>4,539</b>	<b>0</b>	<b>4,539</b>	<b>4,546</b>	<b>4,551</b>	<b>4,558</b>	<b>4,558</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>2,009,627</b>	<b>2,169,201</b>	<b>0</b>	<b>2,169,201</b>	<b>2,276,805</b>	<b>2,214,499</b>	<b>2,279,309</b>	<b>2,303,489</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	11,431	8,099	0	8,099	8,099	8,099	8,099	8,099
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	5	245	0	245	245	245	245	245
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	673	0	673	0	0	0	0
Housing and Community Renewal, Division of	546	441	0	441	441	441	441	441
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	145	354	0	354	354	354	354	354
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>12,127</b>	<b>9,812</b>	<b>0</b>	<b>9,812</b>	<b>9,139</b>	<b>9,139</b>	<b>9,139</b>	<b>9,139</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	32	350	0	350	350	350	350	350
Environmental Conservation, Department of	15,627	7,556	0	7,556	7,556	7,556	7,556	7,556
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,567	1,438	0	1,438	1,438	1,438	1,438	1,438
<b>Functional Total</b>	<b>17,226</b>	<b>9,344</b>	<b>0</b>	<b>9,344</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	1,582	0	1,582	1,622	1,663	1,705	1,748
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	12,687	7,343	0	7,343	7,526	7,714	7,907	8,081
<b>Functional Total</b>	<b>14,230</b>	<b>8,925</b>	<b>0</b>	<b>8,925</b>	<b>9,148</b>	<b>9,377</b>	<b>9,612</b>	<b>9,829</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	1,319	1,120	0	1,120	1,120	1,120	1,120	1,120
Children and Family Services, Office of	91,097	89,230	0	89,230	96,030	99,404	101,747	103,158
OCFS	91,097	89,230	0	89,230	96,030	99,404	101,747	103,158
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	139,569	164,612	0	164,612	164,212	165,234	165,234	165,234
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	139,569	164,612	0	164,612	164,212	165,234	165,234	165,234
Human Rights, Division of	921	0	0	0	107	223	232	241
Labor, Department of	115,847	103,228	0	103,228	103,228	103,228	103,228	108,228
Medicaid Inspector General, Office of	5,393	20,147	0	20,147	25,961	22,010	22,010	22,010
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	106,164	115,050	0	115,050	131,490	125,431	128,690	130,400
Welfare Administration	0	0	0	0	0	0	0	0
All Other	106,164	115,050	0	115,050	131,490	125,431	128,690	130,400
Welfare Inspector General, Office of	370	415	0	415	425	436	447	458
Workers' Compensation Board	2,873	466	0	466	932	932	932	932
<b>Functional Total</b>	<b>463,553</b>	<b>494,268</b>	<b>0</b>	<b>494,268</b>	<b>523,505</b>	<b>518,018</b>	<b>523,640</b>	<b>531,781</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	453	142	0	142	142	142	142	142
OMH	453	142	0	142	142	142	142	142
OMH - Medicaid	0	0	0	0	0	0	0	0
Mental Hygiene, Department of	199	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	160,325	189,400	111,578	300,978	296,398	183,820	183,820	183,820
OMRDD	160,325	189,400	(130,250)	59,150	55,070	55,070	55,070	55,070
OMRDD - Medicaid	0	0	241,828	241,828	241,328	128,750	128,750	128,750
Alcoholism and Substance Abuse Services, Office of	1,929	2,010	0	2,010	2,105	2,110	2,113	2,113
OASAS	1,929	2,010	0	2,010	2,105	2,110	2,113	2,113
OASAS - Medicaid	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	2,993	2,493	0	2,493	2,481	2,481	2,481	2,481
Quality of Care for the Mentally Disabled, Commission on	4,741	5,498	0	5,498	5,506	5,506	5,506	5,506
<b>Functional Total</b>	<b>170,640</b>	<b>199,543</b>	<b>111,578</b>	<b>311,121</b>	<b>306,632</b>	<b>194,059</b>	<b>194,062</b>	<b>194,062</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	1	0	0	0	0	0	0	0
Correctional Services, Department of	1,437	1,529	0	1,529	1,119	1,129	1,139	1,150
Crime Victims Board	152	1,650	0	1,650	1,650	1,650	1,650	1,650
Criminal Justice Services, Division of	17,715	10,000	0	10,000	10,000	10,000	10,000	10,000
Homeland Security	0	10,000	0	10,000	6,600	10,700	13,580	13,580
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	15,765	15,909	0	15,909	15,957	16,799	16,909	16,909
Parole, Division of	370	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	19	0	0	0	0	0	0	0
State Police, Division of	843	152	0	152	152	152	152	152
<b>Functional Total</b>	<b>36,302</b>	<b>39,240</b>	<b>0</b>	<b>39,240</b>	<b>35,478</b>	<b>40,430</b>	<b>43,430</b>	<b>43,441</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	0	100	100	100	100
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	67,001	68,512	0	68,512	71,093	71,356	107,078	107,078
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	67,001	68,512	0	68,512	71,093	71,356	107,078	107,078
Higher Education Services Corporation	6,029	9,004	0	9,004	9,671	9,671	9,671	9,671
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	158,291	181,360	0	181,360	185,713	190,300	195,000	199,816
<b>Functional Total</b>	231,321	258,876	0	258,876	266,577	271,427	311,849	316,665
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	0	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	8,198	8,608	0	8,608	9,000	5,000	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of	4,896	5,000	0	5,000	5,000	5,000	5,000	5,000
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	6,155	13,614	0	13,614	13,615	13,616	13,949	13,949
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	955	3,609	0	3,609	3,609	3,645	3,645	3,645
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	320	210	0	210	210	210	210	210
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	276	237	0	237	242	244	245	245
<b>Functional Total</b>	20,800	31,278	0	31,278	31,676	27,715	23,049	23,049



**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
NON-PERSONAL SERVICE SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	3,337	7,500	0	7,500	7,500	7,500	7,500	7,500
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	15,882	13,917	0	13,917	14,210	13,653	13,646	13,646
<b>Functional Total</b>	<u>19,219</u>	<u>21,417</u>	<u>0</u>	<u>21,417</u>	<u>21,710</u>	<u>21,153</u>	<u>21,146</u>	<u>21,146</u>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<u>985,418</u>	<u>1,072,703</u>	<u>111,578</u>	<u>1,184,281</u>	<u>1,213,209</u>	<u>1,100,662</u>	<u>1,145,271</u>	<u>1,158,456</u>

**CASH DISBURSEMENTS BY FUNCTION**  
**SPECIAL REVENUE FEDERAL FUNDS**  
**INDIRECT COSTS SPENDING**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of		732	732	732	732	732
Alcoholic Beverage Control	68	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Housing and Community Renewal, Division of	203	130	151	151	151	151
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	10	111	111	111	111	111
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
<b>Functional Total</b>	<b>281</b>	<b>973</b>	<b>994</b>	<b>994</b>	<b>994</b>	<b>994</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	0	19	19	19	19	19
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	48	58	47	47	47	47
<b>Functional Total</b>	<b>48</b>	<b>77</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>66</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	78	36	41	42	42	43
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	688	365	365	368	376	377
<b>Functional Total</b>	<b>766</b>	<b>401</b>	<b>406</b>	<b>410</b>	<b>418</b>	<b>420</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	22	0	0	0	0	0
Children and Family Services, Office of	435	625	492	503	514	526
OCFS	435	625	492	503	514	526
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	6,188	687	687	687	687	687
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
DOH - Other	6,188	687	687	687	687	687
Human Rights, Division of	183	318	383	438	317	321
Labor, Department of	(33)	1,000	1,000	1,000	1,000	1,000
Medicaid Inspector General, Office of	702	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
INDIRECT COSTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>						
Temporary and Disability Assistance, Office of						
<i>Welfare Assistance</i>	1,440	592	495	499	503	506
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	1,440	592	495	499	503	506
Welfare Inspector General, Office of	0	0	6	7	8	9
Workers' Compensation Board	0	13	26	26	26	26
<b>Functional Total</b>	<b>8,937</b>	<b>3,235</b>	<b>3,069</b>	<b>3,160</b>	<b>3,055</b>	<b>3,075</b>
<b>MENTAL HEALTH</b>						
Mental Health, Office of						
<i>OMH</i>	9	6	6	6	6	6
<i>OMH - Medicaid</i>	9	6	6	6	6	6
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	24	7	10	9	12	12
<i>OASAS</i>	24	7	10	9	12	12
<i>OASAS - Medicaid</i>	0	0	0	0	0	0
Developmental Disabilities Planning Council	25	33	33	33	33	33
Quality of Care for the Mentally Disabled, Commission on	125	118	118	118	118	118
<b>Functional Total</b>	<b>183</b>	<b>164</b>	<b>167</b>	<b>166</b>	<b>169</b>	<b>169</b>
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	1	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Crime Victims Board	7	2	2	2	2	2
Criminal Justice Services, Division of	85	80	80	80	80	80
<i>Homeland Security</i>	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	9	0	0	0	0	0
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	42	0	0	0	0	0
State Police, Division of	21	269	269	269	269	269
<b>Functional Total</b>	<b>165</b>	<b>351</b>	<b>351</b>	<b>351</b>	<b>351</b>	<b>351</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
INDIRECT COSTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>						
Arts, Council on the	3	0	0	0	0	0
City University of New York	0	0	0	0	0	0
Education, Department of	6,600	11,767	12,345	12,345	12,345	12,345
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	6,600	11,767	12,345	12,345	12,345	12,345
Higher Education Services Corporation	(2)	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	1	0	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>	<b>12,345</b>
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	12	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	534	780	840	840	840	840
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	20	163	163	166	166	166
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	4	4	4	4	4
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>556</b>	<b>1,024</b>	<b>1,072</b>	<b>1,075</b>	<b>1,075</b>	<b>1,075</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
INDIRECT COSTS SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	0	1	1	0	0	0
<b>Functional Total</b>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INDIRECT COSTS SPENDING</b>	<u>17,538</u>	<u>17,983</u>	<u>18,491</u>	<u>18,567</u>	<u>18,473</u>	<u>18,495</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	1,176	717	0	717	717	717	717	717
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	2,169	1,703	0	1,703	2,084	2,084	2,084	2,084
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	193	390	0	390	390	390	390	390
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>3,538</b>	<b>2,810</b>	<b>0</b>	<b>2,810</b>	<b>3,191</b>	<b>3,191</b>	<b>3,191</b>	<b>3,191</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	13,671	15,881	0	15,881	15,881	15,881	15,881	15,881
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	549	549	0	549	549	549	549	549
<b>Functional Total</b>	<b>14,220</b>	<b>16,430</b>	<b>0</b>	<b>16,430</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	497	0	497	488	518	548	584
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	6,225	4,317	0	4,317	4,624	4,707	4,785	4,802
<b>Functional Total</b>	<b>6,640</b>	<b>4,814</b>	<b>0</b>	<b>4,814</b>	<b>5,112</b>	<b>5,225</b>	<b>5,333</b>	<b>5,386</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	0	0	0	0	0	0	0	0
Children and Family Services, Office of	7,220	7,510	0	7,510	7,648	7,790	7,933	8,079
OCFS	7,220	7,510	0	7,510	7,648	7,790	7,933	8,079
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	22,681	22,992	0	22,992	22,425	22,425	22,425	22,425
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	22,681	22,992	0	22,992	22,425	22,425	22,425	22,425
Human Rights, Division of	2,087	1,071	0	1,071	1,758	2,007	1,450	1,470
Labor, Department of	70,759	66,232	0	66,232	66,137	66,137	66,137	66,137
Medicaid Inspector General, Office of	5,168	6,150	0	6,150	6,304	6,461	6,461	6,461
Prevention of Domestic Violence, Office of	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	35,756	37,933	0	37,933	40,444	43,661	46,383	46,729
Welfare Administration	0	0	0	0	0	0	0	0
All Other	35,756	37,933	0	37,933	40,444	43,661	46,383	46,729
Welfare Inspector General, Office of	0	0	0	0	200	206	212	219
Workers' Compensation Board	0	178	0	178	356	356	356	356
<b>Functional Total</b>	<b>143,671</b>	<b>142,066</b>	<b>0</b>	<b>142,066</b>	<b>145,272</b>	<b>149,043</b>	<b>151,357</b>	<b>151,876</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	371	444	252,468	252,912	253,912	251,320	262,187	276,658
OMH	371	444	0	444	444	444	444	444
OMH - Medicaid	0	0	252,468	252,468	253,468	250,876	261,743	276,214
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	412,730	412,730	418,730	443,967	485,523	524,463
OMRDD	0	0	0	0	5,000	5,000	5,000	5,000
OMRDD - Medicaid	0	0	412,730	412,730	413,730	438,967	480,523	519,463
Alcoholism and Substance Abuse Services, Office of	158	68	6,000	6,068	6,067	6,716	7,007	7,393
OASAS	158	68	0	68	67	68	70	70
OASAS - Medicaid	0	0	6,000	6,000	6,000	6,648	6,937	7,323
Developmental Disabilities Planning Council	492	529	0	529	533	533	533	533
Quality of Care for the Mentally Disabled, Commission on	1,424	1,721	0	1,721	1,721	1,721	1,721	1,721
<b>Functional Total</b>	<b>2,445</b>	<b>2,762</b>	<b>671,198</b>	<b>673,960</b>	<b>680,963</b>	<b>704,257</b>	<b>756,971</b>	<b>810,768</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	6	0	0	0	0	0	0	0
Correctional Services, Department of	1,071	1,172	0	1,172	1,053	1,073	1,094	1,115
Crime Victims Board	15	290	0	290	290	290	290	290
Criminal Justice Services, Division of	936	1,079	0	1,079	1,079	1,079	1,079	1,079
Homeland Security	0	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	6,490	7,561	0	7,561	8,561	8,561	8,561	8,561
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	91	0	0	0	0	0	0	0
State Police, Division of	1,251	987	0	987	987	987	987	987
<b>Functional Total</b>	<b>9,860</b>	<b>11,089</b>	<b>0</b>	<b>11,089</b>	<b>11,970</b>	<b>11,990</b>	<b>12,011</b>	<b>12,032</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>								
Arts, Council on the	151	0	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	36,267	46,975	0	46,975	51,207	51,335	51,335	51,335
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	36,267	46,975	0	46,975	51,207	51,335	51,335	51,335
Higher Education Services Corporation	(21)	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	44	50	0	50	50	50	50	50
<b>Functional Total</b>	<b>36,441</b>	<b>47,025</b>	<b>0</b>	<b>47,025</b>	<b>51,257</b>	<b>51,385</b>	<b>51,385</b>	<b>51,385</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	0	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	53	161	0	161	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	7,866	8,060	0	8,060	8,996	9,248	9,509	9,552
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	651	3,461	0	3,461	3,461	3,531	3,531	3,531
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	4	28	0	28	29	30	30	30
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	354	314	0	314	320	324	327	327
<b>Functional Total</b>	<b>8,928</b>	<b>12,024</b>	<b>0</b>	<b>12,024</b>	<b>12,806</b>	<b>13,132</b>	<b>13,397</b>	<b>13,440</b>



**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
GENERAL STATE CHARGES SPENDING  
UPDATED FOR 21-DAY REVISIONS  
(thousands of dollars)**

	2006-2007 Actuals	2007-2008 Revised	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Recommended	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary	250	0	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	45	3,441	0	3,441	3,441	3,440	3,440	3,440
<b>Functional Total</b>	<u>295</u>	<u>3,441</u>	<u>0</u>	<u>3,441</u>	<u>3,441</u>	<u>3,440</u>	<u>3,440</u>	<u>3,440</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>226,038</u>	<u>242,461</u>	<u>671,198</u>	<u>913,659</u>	<u>930,442</u>	<u>958,093</u>	<u>1,013,515</u>	<u>1,067,948</u>

**GENERAL FUND TRANSFERS FROM OTHER FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

			<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>
<b>RBTF - Dedicated PIT in excess of Debt Service</b>			<b>8,403,336</b>	<b>8,694,040</b>	<b>9,039,232</b>	<b>9,486,920</b>	<b>9,994,742</b>
<b>LGAC - Dedicated Sales Tax in excess of Debt Service</b>			<b>2,305,418</b>	<b>2,310,179</b>	<b>2,331,316</b>	<b>2,436,031</b>	<b>2,555,648</b>
<b>CWCA - Real Estate Transfer Tax in excess of Debt Service</b>			<b>717,168</b>	<b>615,108</b>	<b>595,577</b>	<b>598,568</b>	<b>607,828</b>
<b>Sending Agency</b>	<b>Fund</b>	<b>Account</b>					
<b>Total All Other Transfers</b>			<b>672,978</b>	<b>723,646</b>	<b>486,323</b>	<b>485,400</b>	<b>524,112</b>
TSCR	339.TS	TSCR Account	133,247	97,382	111,681	117,915	147,527
SPEC REV	SRO.00	SRO Account	100,000	-	-	-	-
CFS	339.YF	Yth Fac PerDiem	96,000	125,834	110,457	109,300	118,400
STATE	339.AG	Business Licens	75,000	61,050	50,050	50,050	50,050
DMV	339.H7	DMV-Compulsory	28,300	33,550	12,300	12,300	12,300
ENCON	312.00	Hazardous Waste	26,700	26,700	26,700	26,700	26,700
TADA OTH	265.00	Federal HHS	26,000	36,000	36,000	36,000	36,000
DCJS	339.62	Crim Jus Improv	23,059	-	-	-	-
DOB	339.CR	Reven Arrearage	22,000	37,000	37,000	37,000	37,000
SUNY	345.10	S U Genl IFR	22,000	22,000	22,000	22,000	22,000
SED OTH	339.EN	Cultural Educat	21,200	16,200	1,200	1,200	1,200
ENCON	078.00	Environ Protect	20,000	200,000	45,000	45,000	45,000
LABOR	339.DZ	Interest Assess	16,038	-	-	-	-
STATE	339.07	Fire Prev/Code	13,510	19,260	14,260	14,260	14,260
ST POLIC	354.02	St Police Mv En	11,000	-	-	-	-
CFS	265.00	Federal HHS	6,000	6,000	6,000	6,000	6,000
HLTH OTH	339.JA	Vital Rec Mgmt	4,200	2,200	2,200	2,200	2,200
HLTH OTH	339.AP	Administration	4,000	-	-	-	-
WTC	290.00	Fed Oper Grant	3,000	-	-	-	-
TADA OTH	339.GA	Adult Shelter	2,000	6,000	6,000	-	-
HLTH OTH	339.J1	Loc Pub Hlth	2,000	-	-	-	-
HLTH OTH	339.NH	Provider 900	2,000	-	-	-	-
OGS	339.YL	OGS Bldg Admin	2,000	18,300	1,000	1,000	1,000
OGS	339.YN	OGS Std & Purch	2,000	4,000	3,000	3,000	3,000
AG&MKTS	339.99	Cons Food Indus	1,438	-	-	-	-
DOT	362.01	DOT Comm Veh Sa	1,250	1,250	1,250	1,250	1,250
DM & NA	290.00	Fed Oper Grant	1,218	-	-	-	-
STATE	339.27	Lobbying Enforc	1,200	-	-	-	-
AG&MKTS	339.R4	Motor Fuel Qual	1,120	-	-	-	-
DMV	314.02	Mobile Source	1,000	-	-	-	-
DOCS	329.00	DOCS Family Ben	960	-	-	-	-
RACING	339.BJ	Bell Jar Collec	900	-	-	-	-
CFS	339.GC	Family Pres Svc	487	-	-	-	-
CFS	339.CY	Central Registry	450	-	-	-	-
INSP GEN	339.11	Ins Genl Opers	437	-	-	-	-
AG&MKTS	339.XX	A&M-Aggregated	290	-	-	-	-
AG&MKTS	339.R5	Weights Measure	251	-	-	-	-
CFS	331.07	DSS Trng MatrIs	200	-	-	-	-
AG&MKTS	339.CZ	Plant Industry	151	-	-	-	-
CFS	339.FC	Fostr Care Savi	147	-	-	-	-
CIV SVC	339.ER	Exam & Misc Rev	125	2,125	125	125	125
PUB SVC	339.US	Undrgrnd Sfty T	100	100	100	100	100
PARKS	076.00	Parks Infrastructure	-	5,000	-	-	-
LABOR	305.01	OSH Training & Education	-	1,391	-	-	-
LABOR	339.BA	Public Work Enforcement	-	1,126	-	-	-
LABOR	339.30	DOL Fee Penalty	-	928	-	-	-
CFS	341.04	DFY-NYC Summer	-	250	-	-	-
<b>Total General Fund Transfers from Other Funds</b>			<b>12,098,900</b>	<b>12,342,973</b>	<b>12,452,448</b>	<b>13,006,919</b>	<b>13,682,330</b>

**GENERAL FUND TRANSFERS TO OTHER FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>
<b>Total Transfers to Debt Service Funds</b>			<b>1,556,978</b>	<b>1,692,330</b>	<b>1,679,845</b>	<b>1,705,689</b>	<b>1,673,007</b>
DEBT SVC	311	Genl Debt Servc	1,556,978	1,692,330	1,679,845	1,705,689	1,673,007
<b>Total Transfers to Capital Projects Funds</b>			<b>93,314</b>	<b>381,031</b>	<b>588,958</b>	<b>946,002</b>	<b>1,013,461</b>
OGS	002.00	Capital Projects	46,995	26,500	48,500	56,500	52,250
OMRDD	002.00	Capital Projects	46,625	54,805	49,600	50,850	51,100
OMH	002.00	Capital Projects	41,305	38,007	44,987	44,283	42,010
HLTH OTH	002.00	Capital Projects	18,600	23,800	15,500	15,500	15,500
ENCON	002.00	Capital Projects	16,000	16,000	16,000	16,000	16,000
ENCON	312	Hazardous Waste	15,000	15,000	15,000	15,000	15,000
OASAS	002.00	Capital Projects	9,995	14,464	14,201	14,387	15,641
CUNY	002.00	Capital Projects	9,100	9,272	10,109	11,852	13,705
SED OTH	002.00	Capital Projects	8,380	8,380	10,210	7,425	1,830
SUNY	002.00	Capital Projects	8,000	8,000	8,000	8,000	5,200
DM & NA	002.00	Capital Projects	6,000	15,730	10,900	7,600	7,000
EFC	002.00	Capital Projects	4,400	-	-	-	-
ST POLIC	002.00	Capital Projects	3,771	5,398	6,200	6,680	6,800
HLS	002.00	Capital Projects	3,500	5,075	125	-	-
DOT	002.00	Capital Projects	3,000	-	-	-	-
DOT	72.00	Ded Hwy & Bridg	3,000	134,000	226,400	601,500	705,600
PARKS	76.00	Parks Infrastuc	3,000	-	5,000	5,000	5,000
CFS	002.00	Capital Projects	2,000	2,000	2,000	2,000	2,000
STATE	002.00	Capital Projects	1,864	492	-	-	-
AG&MKTS	002.00	Capital Projects	1,250	1,750	1,750	1,750	1,750
JUDICIAR	002.00	Capital Projects	1,000	1,782	-	-	-
DHCR	002.00	Capital Projects	697	575	575	575	575
SEFP	002.00	Capital Projects	-	-	103,900	81,100	56,500
RED	002.CC	CPF - Auth Bond	(343)	-	-	-	-
ESDC	002.CK	CPF-DT Buffalo	(1,550)	-	-	-	-
NYSEDP	002.CC	CPF - Auth Bond	(9,075)	-	-	-	-
HTD	002.CC	CPF - Auth Bond	(15,460)	-	-	-	-
CAP PROJ	002.00	Capital Projects	(48,550)	1	1	-	-
ESDC	002.CC	CPF - Auth Bond	(85,190)	-	-	-	-

**GENERAL FUND TRANSFERS TO OTHER FUNDS**  
**UPDATED FOR 21-DAY REVISIONS**  
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>
<b>Total All Other Transfers</b>			<b>1,126,258</b>	<b>818,494</b>	<b>862,695</b>	<b>850,629</b>	<b>1,319,031</b>
FPDRR	064.00	Debt Reduct Res	250,000	-	-	-	-
SUNY	345.22	S U Hosp Ops	126,530	126,530	126,530	126,530	126,530
SUNY	345.22	S U Hosp Ops	120,246	141,179	159,125	166,925	166,925
JUDICIAR	340.AA	CFIA Undistrib	116,210	110,000	120,000	130,000	137,000
SED GSPS	16.06	VLT - Education	96,913	-	-	-	-
TAX	334.12	Banking Service	69,445	63,145	63,145	63,145	63,145
OMRDD	339.05	OMRDD Provider	48,750	60,000	60,000	60,000	60,000
SED GSPS	160.03	Education - New	42,000	-	-	-	-
OSC	3901.01	Indigent Legal	41,057	44,000	44,000	44,000	44,000
DMH	304.00	M. Health Servi	31,360	31,360	31,360	31,360	31,360
JUDICIAR	369.01	Jud Data Proc O	19,017	19,095	19,095	19,096	19,098
DOT	313.02	Metro Mass Tran	18,700	19,100	19,100	19,100	19,100
ABC	339.DB	Alcohol Beverag	17,035	17,556	18,163	18,296	18,296
DOT	313.01	Pub Tran Systms	17,000	19,000	19,000	19,000	19,000
HLTH OTH	319.00	Dept Of Health	16,079	16,079	16,079	16,079	16,079
JUDICIAR	368.01	NYCCC Operat Of	15,309	15,309	15,309	15,309	15,309
SCI	339.SR	ES Stem Cell Tr	15,000	50,000	35,000		
DOCS	397.00	Corr Industries	14,000	14,000	14,000	14,000	14,000
JUDICIAR	368.01	NYCCC Operat Of	9,366	12,236	12,834	12,834	12,834
SUNY	345.11	S U Inc Offset	8,318	8,318	8,318	8,318	8,318
CIV SVC	396.00	Health Insurnce	6,186	6,186	6,186	6,186	6,186
DCJS	339.CA	Crimes Against	5,000	5,000	5,000	5,000	5,000
JUDICIAR	339.IM	Leg Svcs Assist	5,000	-	-	-	-
CFS	020.78	WB Hoyt Memoria	4,000	2,000	2,000	2,000	2,000
ENCON	301.S5	Environment Enf	2,565	2,565	2,565	2,565	2,565
SED OTH	334.18	Auto/Print Chgb	2,445	2,494	2,544	2,544	2,544
DM & NA	339.U2	Recruitment Inc	2,087	2,087	2,087	2,087	2,087
HESC	339.VR	VRSS	2,000	2,000	2,000	2,000	2,000
DHCR	316.00	Housing Debt	1,000	1,000	1,000	1,000	1,000
CIV SVC	396.01	CS EBD Adm Reim	890	890	890	890	890
SED OTH	339.D9	Batavia School	700	700	700	700	700
HLTH OTH	020.BD	Br Can Res & Ed	650	650	650	650	650
SED OTH	339.E9	Rome School	600	600	600	600	600
RACING	339.16	Reg of Racing	400	-	-	-	-
HLTH OTH	020.AA	Alzheimers Dis	250	250	250	250	250
HLTH OTH	020.PR	Prostate Cancer	150	150	150	150	150
FPADJ	020.00	Combined Exp Tr	-	16,515	16,515	16,515	16,515
HLTH OTH	339.AW	Spinal Injury	-	8,500	8,500	8,500	8,500
DOB	339.FM	FMS Account	-	-	30,000	35,000	30,000
HLTH OTH	061.99	HCRA Undistribu	-	-	-	-	466,400
<b>Total General Fund Transfers to Other Funds</b>			<b>2,776,550</b>	<b>2,891,855</b>	<b>3,131,498</b>	<b>3,502,320</b>	<b>4,005,499</b>

**CASH COMBINING STATEMENT  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
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	Debt Reduction Reserve Fund	Eliminations	Total
<b>Opening fund balance</b>	0	1,031	21	278	0	0	1,715	0	0	3,045
<b>Receipts:</b>										
Taxes	38,508	0	0	0	0	0	0	0	0	38,508
Miscellaneous receipts	2,490	0	0	0	0	0	0	0	0	2,490
Federal grants	71	0	0	0	0	0	0	0	0	71
<b>Total receipts</b>	41,069	0	0	0	0	0	0	0	0	41,069
<b>Disbursements:</b>										
Grants to local governments	36,425	0	0	149	0	0	0	0	0	36,574
State operations	9,671	0	0	0	0	2	0	0	0	9,673
General State charges	4,563	0	0	0	0	0	0	0	0	4,563
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>	50,659	0	0	149	0	2	0	0	0	50,810
<b>Other financing sources (uses):</b>										
Transfers from other funds	43,125	0	0	225	175	2	(928)	250	(30,751)	12,098
Transfers to other funds	(32,490)	0	0	0	0	0	(787)	(250)	30,751	(2,776)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	10,635	0	0	225	175	2	(1,715)	0	0	9,322
<b>Change in fund balance</b>	1,045	0	0	76	175	0	(1,715)	0	0	(419)
<b>Closing fund balance</b>	1,045	1,031	21	354	175	0	0	0	0	2,626

**CASH COMBINING STATEMENT  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(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	Debt Reduction Reserve Fund	Eliminations	Total
<b>Opening fund balance</b>	1,045	1,031	21	354	175	0	0	0	0	2,626
<b>Receipts:</b>										
Taxes	41,358	0	0	0	0	0	0	0	0	41,358
Miscellaneous receipts	2,242	0	0	0	0	0	0	0	0	2,242
Federal grants	41	0	0	0	0	0	0	0	0	41
<b>Total receipts</b>	<b>43,641</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>43,641</b>
<b>Disbursements:</b>										
Grants to local governments	41,460	0	0	148	0	0	0	0	0	41,608
State operations	8,849	0	0	0	0	2	0	0	0	8,851
General State charges	3,033	0	0	0	0	0	0	0	0	3,033
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>	<b>53,342</b>	<b>0</b>	<b>0</b>	<b>148</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,492</b>
<b>Other financing sources (uses):</b>										
Transfers from other funds	42,583	0	0	85	0	2	0	0	(30,327)	12,343
Transfers to other funds	(33,219)	0	0	0	0	0	0	0	30,327	(2,892)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<b>9,364</b>	<b>0</b>	<b>0</b>	<b>85</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,451</b>
<b>Change in fund balance</b>	<b>(337)</b>	<b>0</b>	<b>0</b>	<b>(63)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400)</b>
<b>Closing fund balance</b>	<b>708</b>	<b>1,031</b>	<b>21</b>	<b>291</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,226</b>

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
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	<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	4,663,570	0	0
Miscellaneous Receipts	400	37,490	17,000	127	600	2,731	13,333	0	0	150
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	400	37,490	17,000	127	600	2,731	13,333	4,663,570	0	150
<b>Disbursements:</b>										
Grants to Local Governments	0	7,090	17,000	0	0	517	10,650	4,663,570	0	0
State Operations	400	18,816	1,517	376	200	1,860	2,783	0	0	0
General State Charges	0	2,074	304	108	0	557	1,036	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	4,000	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	400	31,980	18,821	484	200	2,934	14,469	4,663,570	0	0
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	6,550	0	300	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	(57)	0	(75)	(806)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	6,550	0	243	0	(75)	(806)	0	0	0
<b>Change in Fund Balance</b>	0	12,060	(1,821)	(114)	400	(278)	(1,942)	0	0	150
<b>Closing Fund Balance</b>	2,131	55,380	11,513	14	431	2,509	9,560	0	9,284	150

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
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2007-2008  
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	<u>059</u>	<u>061</u>	<u>073</u>	<u>160</u>	<u>221</u>	<u>261</u>	<u>265</u>	<u>267</u>	<u>269</u>	<u>290</u>
<b>Opening Fund Balance</b>	18	705,740	85,676	162,633	17,268	(2,373)	(156,111)	(6,682)	4,659	203,634
<b>Receipts:</b>										
Taxes	0	565,400	656,324	0	0	0	0	0	0	0
Miscellaneous Receipts	0	4,331,101	900	2,780,371	47,500	98,900	16,455	22	3,202	16,424
Federal Grants	0	0	0	0	650	1,405,936	27,048,456	3,488,726	642,415	814,692
<b>Total Receipts</b>	0	4,896,501	657,224	2,780,371	48,150	1,504,836	27,064,911	3,488,748	645,617	831,116
<b>Disbursements:</b>										
Grants to Local Governments	0	4,946,220	663,580	2,787,038	0	1,432,305	23,061,214	2,944,725	562,581	548,521
State Operations	0	65,642	0	182,527	34,000	50,622	456,408	341,320	61,377	229,552
General State Charges	0	5,146	0	11,758	0	7,892	68,399	40,641	10,489	40,280
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	1,216
<b>Total Disbursements</b>	0	5,017,008	663,580	2,981,323	34,000	1,490,819	23,586,021	3,326,686	634,447	819,569
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	138,913	0	0	0	0	0	500
Transfers to Other Funds	0	(69,976)	0	0	0	(15,585)	(3,421,390)	(162,062)	(11,170)	(12,047)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	(69,976)	0	138,913	0	(15,585)	(3,421,390)	(162,062)	(11,170)	(11,547)
<b>Change in Fund Balance</b>	0	(190,483)	(6,356)	(62,039)	14,150	(1,568)	57,500	0	0	0
<b>Closing Fund Balance</b>	18	515,257	79,320	100,594	31,418	(3,941)	(98,611)	(6,682)	4,659	203,634



**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
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	<u>300</u>	<u>301</u>	<u>302</u>	<u>303</u>	<u>305</u>	<u>306</u>	<u>307</u>	<u>313</u>	<u>314</u>	<u>318</u>
<b>Opening Fund Balance</b>	1,547	19,440	27,648	14,662	15,589	6,329	523	553,465	9,509	62
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	1,847,300	38,300	0
Miscellaneous Receipts	4,568	97,766	43,104	50,795	40,100	7,252	75	19,500	9,862	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	4,568	97,766	43,104	50,795	40,100	7,252	75	1,866,800	48,162	0
<b>Disbursements:</b>										
Grants to Local Governments	0	1,000	0	0	200	0	0	2,061,569	0	0
State Operations	5,475	103,325	40,363	46,091	29,659	9,428	20	4,628	34,897	0
General State Charges	1,456	15,660	19,624	4,691	10,341	98	0	1,751	11,178	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>	6,931	119,985	59,987	50,782	40,200	9,526	20	2,067,948	46,075	0
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	12,068	1,300	20,306	0	0	0	78,700	0	0
Transfers to Other Funds	0	(4,214)	(3,637)	(36,958)	0	0	0	(23,000)	(1,070)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	7,854	(2,337)	(16,652)	0	0	0	55,700	(1,070)	0
<b>Change in Fund Balance</b>	(2,363)	(14,365)	(19,220)	(16,639)	(100)	(2,274)	55	(145,448)	1,017	0
<b>Closing Fund Balance</b>	(816)	5,075	8,428	(1,977)	15,489	4,055	578	408,017	10,526	62

**CASH COMBINING STATEMENT  
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	<u>321</u>	<u>332</u>	<u>333</u>	<u>338</u>	<u>339</u>	<u>340</u>	<u>341</u>	<u>345</u>	<u>346</u>	<u>349</u>
<b>Opening Fund Balance</b>	9,690	4,966	1,205	506	1,329,590	3,450	623	705,164	9,278	442
<b>Receipts:</b>										
Taxes	0	0	0	0	4,000	0	0	0	0	0
Miscellaneous Receipts	1,719	1,667	200	50	3,031,387	2,001	65	2,772,808	5,450	1,208
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<u>1,719</u>	<u>1,667</u>	<u>200</u>	<u>50</u>	<u>3,035,387</u>	<u>2,001</u>	<u>65</u>	<u>2,772,808</u>	<u>5,450</u>	<u>1,208</u>
<b>Disbursements:</b>										
Grants to Local Governments	0	1,500	0	100	2,574,910	108,244	0	0	4,500	0
State Operations	950	129	200	0	3,688,273	1,597	123	2,945,271	950	947
General State Charges	0	3	0	0	321,065	418	50	229,026	0	277
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	10,001	0	0	0	0	0
<b>Total Disbursements</b>	<u>950</u>	<u>1,632</u>	<u>200</u>	<u>100</u>	<u>6,594,249</u>	<u>110,259</u>	<u>173</u>	<u>3,174,297</u>	<u>5,450</u>	<u>1,224</u>
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	0	3,973,265	116,210	0	452,459	0	0
Transfers to Other Funds	0	0	0	0	(687,567)	(1,832)	0	(112,436)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,285,698</u>	<u>114,378</u>	<u>0</u>	<u>340,023</u>	<u>0</u>	<u>0</u>
<b>Change in Fund Balance</b>	<u>769</u>	<u>35</u>	<u>0</u>	<u>(50)</u>	<u>(273,164)</u>	<u>6,120</u>	<u>(108)</u>	<u>(61,466)</u>	<u>0</u>	<u>(16)</u>
<b>Closing Fund Balance</b>	<u>10,459</u>	<u>5,001</u>	<u>1,205</u>	<u>456</u>	<u>1,056,426</u>	<u>9,570</u>	<u>515</u>	<u>643,698</u>	<u>9,278</u>	<u>426</u>

**CASH COMBINING STATEMENT  
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	354	355	359	360	362	365	366	368	369	377
<b>Opening Fund Balance</b>	27,592	3,036	57	11,206	(457)	182	659	(8,457)	(7,742)	86,265
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	63,000	542	3,709	1,100	5,568	152	5,699	0	0	120,000
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	63,000	542	3,709	1,100	5,568	152	5,699	0	0	120,000
<b>Disbursements:</b>										
Grants to Local Governments	5,429	300	0	3,000	0	70	0	0	0	0
State Operations	60,640	95	613	0	3,528	104	5,138	22,562	15,899	120,000
General State Charges	31	27	0	0	0	0	1,444	4,984	3,500	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>	66,100	422	613	3,000	3,528	174	6,582	27,546	19,399	120,000
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	0	0	0	0	24,675	19,423	0
Transfers to Other Funds	(11,000)	0	0	0	(1,250)	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>	(11,000)	0	0	0	(1,250)	0	0	24,675	19,423	0
<b>Change in Fund Balance</b>	(14,100)	120	3,096	(1,900)	790	(22)	(883)	(2,871)	24	0
<b>Closing Fund Balance</b>	13,492	3,156	3,153	9,306	333	160	(224)	(11,328)	(7,718)	86,265

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
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	<b>385</b>	<b>390</b>	<b>480</b>	<b>482</b>	<b>484</b>	<b>486</b>	<b>SRO</b>	<b>Sub Total</b>	<b>Eliminations</b>	<b>Financial Plan</b>
<b>Opening Fund Balance</b>	8	15,421	57,670	10,098	3,136	(2,021)	0	4,007,320	0	4,007,320
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	7,774,894	0	7,774,894
Miscellaneous Receipts	200	56,100	3,000	10,297	0	0	0	13,725,650	0	13,725,650
Federal Grants	0	0	297,464	0	15,000	197,589	0	33,910,928	0	33,910,928
<b>Total Receipts</b>	200	56,100	300,464	10,297	15,000	197,589	0	55,411,472	0	55,411,472
<b>Disbursements:</b>										
Grants to Local Governments	0	72,157	3,000	0	0	176,418	0	46,657,408	0	46,657,408
State Operations	200	25,000	231,403	6,431	18,000	20,786	0	8,890,125	0	8,890,125
General State Charges	0	0	66,061	1,169	0	0	0	881,538	0	881,538
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	15,217	0	15,217
<b>Total Disbursements</b>	200	97,157	300,464	7,600	18,000	197,204	0	56,444,288	0	56,444,288
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	41,057	0	0	0	0	0	4,885,726	(1,062,807)	3,822,919
Transfers to Other Funds	0	0	0	0	0	0	(100,000)	(4,676,132)	1,062,807	(3,613,325)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	41,057	0	0	0	0	(100,000)	209,594	0	209,594
<b>Change in Fund Balance</b>	0	0	0	2,697	(3,000)	385	(100,000)	(823,222)	0	(823,222)
<b>Closing Fund Balance</b>	8	15,421	57,670	12,795	136	(1,636)	(100,000)	3,184,098	0	3,184,098

**CASH COMBINING STATEMENT  
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	<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	55,380	11,513	14	431	2,509	9,560	0	9,284	150
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	4,692,899	0	0
Miscellaneous Receipts	430	34,773	70,000	172	600	2,813	13,333	0	0	150
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	430	34,773	70,000	172	600	2,813	13,333	4,692,899	0	150
<b>Disbursements:</b>										
Grants to Local Governments	0	8,090	45,000	0	0	535	10,150	4,692,899	0	0
State Operations	425	36,277	1,717	309	600	2,512	2,871	0	0	0
General State Charges	0	2,085	394	118	0	588	1,125	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>	425	48,452	47,111	427	600	3,635	14,146	4,692,899	0	0
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	21,065	0	300	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	(58)	0	(49)	(820)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	21,065	0	242	0	(49)	(820)	0	0	0
<b>Change in Fund Balance</b>	5	7,386	22,889	(13)	0	(871)	(1,633)	0	0	150
<b>Closing Fund Balance</b>	2,136	62,766	34,402	1	431	1,638	7,927	0	9,284	300

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
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	<u>059</u>	<u>061</u>	<u>073</u>	<u>160</u>	<u>221</u>	<u>261</u>	<u>265</u>	<u>267</u>	<u>269</u>	<u>290</u>
<b>Opening Fund Balance</b>	18	515,257	79,320	100,594	31,418	(3,941)	(98,611)	(6,682)	4,659	203,634
<b>Receipts:</b>										
Taxes	0	614,400	687,125	0	0	0	0	0	0	0
Miscellaneous Receipts	0	4,380,500	900	3,145,571	48,116	98,900	16,455	22	5,555	16,495
Federal Grants	0	0	0	0	650	1,414,603	27,901,816	3,516,668	582,384	906,445
<b>Total Receipts</b>	0	4,994,900	688,025	3,145,571	48,766	1,513,503	27,918,271	3,516,690	587,939	922,940
<b>Disbursements:</b>										
Grants to Local Governments	0	4,852,952	698,412	2,958,000	0	1,440,305	23,684,264	2,957,725	509,281	608,467
State Operations	0	36,887	0	180,147	34,816	50,609	471,934	351,950	63,800	259,608
General State Charges	0	5,339	0	11,758	0	7,636	72,714	44,296	9,958	42,535
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	1,216
<b>Total Disbursements</b>	0	4,895,178	698,412	3,149,905	34,816	1,498,550	24,228,912	3,353,971	583,039	911,826
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	500
Transfers to Other Funds	0	(221,435)	0	0	0	(15,612)	(3,546,294)	(162,719)	(4,900)	(5,614)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	(221,435)	0	0	0	(15,612)	(3,546,294)	(162,719)	(4,900)	(5,114)
<b>Change in Fund Balance</b>	0	(121,713)	(10,387)	(4,334)	13,950	(659)	143,065	0	0	6,000
<b>Closing Fund Balance</b>	18	393,544	68,933	96,260	45,368	(4,600)	44,454	(6,682)	4,659	209,634

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
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	<u>300</u>	<u>301</u>	<u>302</u>	<u>303</u>	<u>305</u>	<u>306</u>	<u>307</u>	<u>313</u>	<u>314</u>	<u>318</u>
<b>Opening Fund Balance</b>	(816)	5,075	8,428	(1,977)	15,489	4,055	578	408,017	10,526	62
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	1,957,169	38,300	0
Miscellaneous Receipts	4,568	91,025	45,431	55,795	40,100	7,750	75	19,500	23,200	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	4,568	91,025	45,431	55,795	40,100	7,750	75	1,976,669	61,500	0
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	0	200	0	0	2,255,138	0	0
State Operations	5,475	95,909	32,562	33,233	29,402	10,414	20	4,675	42,373	0
General State Charges	1,456	16,333	14,582	4,368	10,598	98	0	1,763	13,087	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>	6,931	112,242	47,144	37,601	40,200	10,512	20	2,261,576	55,460	0
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	12,068	1,300	20,306	0	1,000	0	81,100	0	0
Transfers to Other Funds	0	(4,214)	(3,637)	(36,958)	(1,391)	0	0	(23,000)	(70)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	7,854	(2,337)	(16,652)	(1,391)	1,000	0	58,100	(70)	0
<b>Change in Fund Balance</b>	(2,363)	(13,363)	(4,050)	1,542	(1,491)	(1,762)	55	(226,807)	5,970	0
<b>Closing Fund Balance</b>	(3,179)	(8,288)	4,378	(435)	13,998	2,293	633	181,210	16,496	62

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(thousands of dollars)**

	<u>321</u>	<u>332</u>	<u>333</u>	<u>338</u>	<u>339</u>	<u>340</u>	<u>341</u>	<u>345</u>	<u>346</u>	<u>349</u>
<b>Opening Fund Balance</b>	10,459	5,001	1,205	456	956,426	9,570	515	643,698	9,278	426
<b>Receipts:</b>										
Taxes	0	0	0	0	4,000	0	0	0	0	0
Miscellaneous Receipts	1,719	1,665	200	50	3,186,485	750	0	2,839,407	5,450	1,208
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<u>1,719</u>	<u>1,665</u>	<u>200</u>	<u>50</u>	<u>3,190,485</u>	<u>750</u>	<u>0</u>	<u>2,839,407</u>	<u>5,450</u>	<u>1,208</u>
<b>Disbursements:</b>										
Grants to Local Governments	0	1,500	0	0	2,551,518	113,244	0	0	4,500	0
State Operations	950	129	200	0	5,192,038	1,660	0	2,974,908	950	949
General State Charges	0	3	0	0	1,863,327	425	0	230,271	0	273
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	11,001	0	0	0	0	0
<b>Total Disbursements</b>	<u>950</u>	<u>1,632</u>	<u>200</u>	<u>0</u>	<u>9,617,884</u>	<u>115,329</u>	<u>0</u>	<u>3,205,179</u>	<u>5,450</u>	<u>1,222</u>
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	0	4,156,647	110,000	0	476,714	0	0
Transfers to Other Funds	0	0	0	0	(3,482,612)	(1,661)	(250)	(118,618)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>674,035</u>	<u>108,339</u>	<u>(250)</u>	<u>358,096</u>	<u>0</u>	<u>0</u>
<b>Change in Fund Balance</b>	<u>769</u>	<u>33</u>	<u>0</u>	<u>50</u>	<u>(5,753,364)</u>	<u>(6,240)</u>	<u>(250)</u>	<u>(7,676)</u>	<u>0</u>	<u>(14)</u>
<b>Closing Fund Balance</b>	<u>11,228</u>	<u>5,034</u>	<u>1,205</u>	<u>506</u>	<u>(4,796,938)</u>	<u>3,330</u>	<u>265</u>	<u>636,022</u>	<u>9,278</u>	<u>412</u>



**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(thousands of dollars)**

	<u>354</u>	<u>355</u>	<u>359</u>	<u>360</u>	<u>362</u>	<u>365</u>	<u>366</u>	<u>368</u>	<u>369</u>	<u>377</u>
<b>Opening Fund Balance</b>	13,492	3,156	3,153	9,306	333	160	(224)	(11,328)	(7,718)	86,265
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	111,400	380	3,709	1,100	5,568	152	5,699	0	0	120,000
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<u>111,400</u>	<u>380</u>	<u>3,709</u>	<u>1,100</u>	<u>5,568</u>	<u>152</u>	<u>5,699</u>	<u>0</u>	<u>0</u>	<u>120,000</u>
<b>Disbursements:</b>										
Grants to Local Governments	5,629	300	0	3,000	0	70	0	0	0	0
State Operations	109,040	143	613	0	3,336	104	5,173	23,143	16,388	120,000
General State Charges	31	38	0	0	0	0	1,459	5,000	3,500	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>114,700</u>	<u>481</u>	<u>613</u>	<u>3,000</u>	<u>3,336</u>	<u>174</u>	<u>6,632</u>	<u>28,143</u>	<u>19,888</u>	<u>120,000</u>
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	0	0	0	0	27,545	19,500	0
Transfers to Other Funds	0	0	0	0	(1,250)	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>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,250)</u>	<u>0</u>	<u>0</u>	<u>27,545</u>	<u>19,500</u>	<u>0</u>
<b>Change in Fund Balance</b>	<u>(3,300)</u>	<u>(101)</u>	<u>3,096</u>	<u>(1,900)</u>	<u>982</u>	<u>(22)</u>	<u>(933)</u>	<u>(598)</u>	<u>(388)</u>	<u>0</u>
<b>Closing Fund Balance</b>	<u>10,192</u>	<u>3,055</u>	<u>6,249</u>	<u>7,406</u>	<u>1,315</u>	<u>138</u>	<u>(1,157)</u>	<u>(11,926)</u>	<u>(8,106)</u>	<u>86,265</u>

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(thousands of dollars)**

	<u>385</u>	<u>390</u>	<u>480</u>	<u>482</u>	<u>484</u>	<u>486</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
<b>Opening Fund Balance</b>	8	15,421	57,670	12,795	136	(1,636)	3,184,098	0	3,184,098
<b>Receipts:</b>									
Taxes	0	0	0	0	0	0	7,993,893	0	7,993,893
Miscellaneous Receipts	200	57,800	3,000	10,297	0	0	14,478,468	0	14,478,468
Federal Grants	0	0	297,162	0	15,000	197,104	34,831,832	0	34,831,832
<b>Total Receipts</b>	200	57,800	300,162	10,297	15,000	197,104	57,304,193	0	57,304,193
<b>Disbursements:</b>									
Grants to Local Governments	0	72,000	3,000	0	0	177,118	47,653,297	(2,742,000)	44,911,297
State Operations	200	25,000	231,196	6,681	18,000	20,786	10,500,112	0	10,500,112
General State Charges	0	0	65,966	1,963	0	0	2,433,087	0	2,433,087
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	14,217	0	14,217
<b>Total Disbursements</b>	200	97,000	300,162	8,644	18,000	197,904	60,600,713	(2,742,000)	57,858,713
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	0	44,000	0	0	0	0	4,972,045	(1,118,875)	3,853,170
Transfers to Other Funds	0	0	0	0	0	0	(7,631,162)	3,860,875	(3,770,287)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	44,000	0	0	0	0	(2,659,117)	2,742,000	82,883
<b>Change in Fund Balance</b>	0	4,800	0	1,653	(3,000)	(800)	(5,955,637)	5,484,000	(471,637)
<b>Closing Fund Balance</b>	8	20,221	57,670	14,448	(2,864)	(2,436)	(2,771,539)	5,484,000	2,712,461







CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)  
UPDATED FOR 21-DAY REVISIONS

2008-2009  
(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 Gfts	2,130	0	430	0	0	0	430	0	0	0	425	0	0	0	0	0	425	2,135
020.00-Combined Exp Tr	(58)	0	0	0	0	0	0	0	0	0	16,515	0	0	0	0	0	16,515	(58)
020.01-Planting Fields	1,238	0	515	0	0	16,515	16,515	0	245	0	160	0	100	0	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	0	1
020.06-Animal Disease	51	0	51	0	0	0	51	0	0	0	51	0	0	0	0	0	51	51
020.20-DOCS Gift & Don	65	0	4	0	0	0	4	0	0	4	4	0	0	0	0	0	4	65
020.22-Helen Hayes Hsp	63	0	3	0	0	0	3	0	0	0	3	0	0	0	0	0	3	63
020.23-Oxford Donation	51	0	22	0	0	0	22	0	0	0	28	0	0	0	0	0	28	45
020.25-Donat-St.Albans	0	0	2	0	0	0	2	0	0	0	2	0	0	0	0	0	2	0
020.28-CVB Gifts & Beq	1	0	5	0	0	0	5	0	0	0	9	0	0	0	0	0	9	(3)
020.29-DCJS - MUNY Pol	(24)	0	30	0	0	0	30	0	0	0	55	0	0	0	0	0	55	(49)
020.30-Donations-Batav	7	0	10	0	0	0	10	0	0	0	10	0	0	0	0	0	10	7
020.33-Montrose Donati	23	0	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	0	49	0	0	0	0	0	49	4
020.3A-Tech Transfer	(16)	0	20	0	0	0	20	0	0	0	37	0	0	0	0	0	37	(33)
020.49-Spec Events	317	0	1,206	0	0	0	1,206	0	100	1,000	4	0	10	0	0	0	1,114	409
020.62-L.M. Josephthal	50	0	3	0	0	0	3	0	0	0	2	0	0	0	0	0	2	51
020.63-RPMI Grnt & Beq	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
020.64-S-U Restrict Cur	1,207	0	14,583	0	0	0	14,583	0	3,526	9,215	136	0	1,650	0	0	0	14,528	1,262
020.69-CBVH Vend Stand	1,400	0	1,150	0	0	0	1,150	0	47	845	0	0	210	0	0	0	1,102	1,448
020.76-RPMI Schellkopf	1	0	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	0	1	0	0	0	0	0	1	11
020.78-WB Hoyr Memoria	3,913	0	150	0	0	2,000	2,150	2,000	0	0	0	0	0	0	0	0	2,000	4,063
020.79-CBVH Gift & Beq	90	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	0	95
020.82-St Transm Money	16,075	0	8,000	0	0	0	8,000	0	0	1,000	0	0	0	0	0	0	1,000	23,075
020.83-Human Rights Dis	(3)	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	2	(3)
020.A7-Gifts, Grants &	612	0	290	0	0	0	290	0	56	327	2	0	24	0	0	0	409	493
020.AA-Alzheimers Dis	853	0	0	0	0	250	250	0	0	400	0	0	0	0	0	0	400	703
020.AB-Local Gov Comm	162	0	130	0	0	0	130	0	0	100	0	0	0	0	0	0	100	192
020.AH-Prostate/Trstic	158	0	0	0	0	0	0	0	0	0	8	0	0	0	0	0	8	150
020.AR-Autism Aware &	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.AU-Emergency Serv	2,042	0	2,688	0	0	1,500	4,188	4,080	124	4	5	0	58	0	0	0	4,271	1,959
020.B1-Belavia-Charlot	327	0	20	0	0	0	20	0	0	25	0	0	0	0	0	0	25	322
020.B3-Rome-Gifts And	7	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	20	7
020.B4-DFY Rec & Wellfr	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
020.B8-DAAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.BD-Bi Can Res & Ed	6,261	0	0	0	0	650	650	0	0	600	0	0	0	0	0	0	600	6,311
020.CE-Community Relat	101	0	100	0	0	0	100	0	0	0	0	0	0	0	0	0	0	201
020.D1-Disab Tech Asst	68	0	155	0	0	0	155	0	50	123	2	0	26	0	0	0	201	22
020.E1-Missing Children	217	0	277	0	0	0	277	0	225	50	0	0	0	0	0	0	275	219
020.E5-DMNA Youth Prog	68	0	350	0	0	0	350	0	0	300	0	0	0	0	0	0	300	118
020.EC-Erie Canal Muse	1	0	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	0	150
020.FE-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.G5-Grants and Bequ	19	0	10	0	0	0	10	0	0	10	0	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	0	5
020.GW-CCF Gfts & Beqs	112	0	60	0	0	0	60	0	23	39	1	0	7	0	0	0	70	102
020.HH-OMH Grant & Beq	468	0	50	0	0	0	50	0	0	50	0	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	0	5
020.MG-Misc. Gifts Acc	15,076	0	2,000	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	2,000	15,076
020.NS-Multiple Sclero	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
020.PW-Parole OIcr Mem	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
020.PR-Prostate Cancer	823	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	973
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	1	0	0	0	1	0	0	0	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	2,408	0	2,500	0	0	0	2,500	2,000	75	300	0	0	0	0	0	0	2,375	2,533
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	0	10	10	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	11,513	0	70,000	0	0	0	70,000	45,000	809	833	75	0	394	0	0	0	47,111	34,402
024.00-NYS Archvs Pfre	16	0	172	0	0	300	472	248	0	52	9	0	118	0	0	58	485	3
025.CP-Child Performer	432	0	600	0	0	0	600	0	0	600	0	0	0	0	0	0	600	432
050.01-Tuition Reimb	1,833	0	258	0	0	0	258	535	0	0	0	0	0	0	0	0	535	1,556







CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)  
UPDATED FOR 21-DAY REVISIONS

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
339.01-Adopt Info Regl	(1)		50				50	0	20	15	0	0	6	0	0	0	41	8
339.02-Intervenor Act	1,226		34				34	0			0	0	0	0	0	0	0	1,260
339.03-S P A R C S	1,045		5,257			1,464	6,721	0	2,693	2,122	0	0	1,612	0	0	0	6,427	1,339
339.05-OMRDD Provider	2,870		0			108,990	108,990	100,000	0	0	0	0	0	0	0	0	100,000	11,860
339.07-Fire Prev/Code	4,832		14,260			0	14,260	0	0	0	0	0	0	0	0	13,510	13,510	5,582
339.08-NYS Tvy Police	(1)		51,356			0	51,356	0	34,322	0	1,194	0	16,143	0	0	0	51,659	(304)
339.09-DMW Seiz Assets	195		450			0	450	0	0	450	0	0	0	0	0	0	450	195
339.10-MHPHA OMR NPS	(1)		0			0	0	0	0	0	0	0	0	0	0	437	0	(1)
339.11-Ins Gent Opems	948		0			0	0	0	0	0	0	0	0	0	0	0	0	511
339.13-M H Patient Inc	4,834		0			2,699,252	2,699,252	1,100,000	1,409,596	134,250	0	0	0	0	0	60,240	2,704,086	(776)
339.15-Fin Ctrl Board	(764)		0			0	0	0	0	0	0	0	0	0	0	0	0	0
339.16-Reg of Racing	1,109		3,118			3,118	3,118	0	1,632	600	76	0	822	0	0	0	3,130	1,198
339.17-Tr St Reg Plan	(5,824)		13,600			400	14,000	0	6,473	4,178	220	0	3,040	0	0	0	13,911	(1,971)
339.18-S U Constr Fund	28		17,127			17,223	17,223	0	4,654	6,440	165	0	2,111	0	0	0	13,370	28
339.19-Food Assistance	235		100			0	17,127	100	9,900	2,241	337	0	4,649	0	0	0	17,127	235
339.20-Quality Care	6,568		5,700			94,363	100,063	7,288	52,312	43,100	0	0	0	0	0	0	102,700	3,931
339.21-Nurses Aide Reg	2,290		4,300			0	4,300	0	739	3,683	0	0	201	0	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	(1)
339.23-Seized Assets	681		50			0	50	0	0	25	0	0	0	0	0	0	25	706
339.24-Child Care & Pr	507		115			0	115	350	0	0	0	0	0	0	0	0	350	272
339.25-Cyber Sec Upgr	520		1,300			0	1,300	0	0	975	0	0	0	0	0	0	975	845
339.26-Cent of Need	8,802		3,536			0	3,536	0	1,997	273	550	0	958	0	0	0	3,778	8,560
339.27-Lobbying Entorc	835		365			0	365	0	0	0	0	0	0	0	0	1,200	1,200	0
339.28-Retir Community	611		50			0	50	0	30	18	0	0	10	0	0	0	58	603
339.29-Child Hlth Ins	1		0			0	0	0	0	0	0	0	0	0	0	0	0	1
339.2C-OHRD St Match	26		1,250			3,000	4,250	0	0	3,000	0	0	0	0	0	0	3,000	1,276
339.30-DOL Fee Penalty	14,479		13,451			0	13,451	(185)	5,962	2,168	141	0	2,455	0	0	0	10,541	17,389
339.31-Educ Museum	157		540			0	540	0	125	422	3	0	44	0	0	24	618	79
339.32-NB Hm Receivshp	3,091		25			0	25	0	0	0	0	0	0	0	0	0	0	3,116
339.35-3rd Party Hlth	412		1,250			0	1,250	0	1,250	0	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	31
339.37-I Love NY Water	2,956		0			0	0	0	0	0	0	0	0	0	0	0	0	2,956
339.38-Summer Sch Arts	882		697			1,000	1,697	0	95	710	0	0	0	0	0	0	805	1,774
339.39-I Love NY Water	975		245			0	245	0	105	45	2	0	47	0	0	0	199	1,021
339.41-Snowmobile	3,880		7,332			0	7,332	2,390	159	311	6	0	64	0	0	0	2,930	8,282
339.42-Tr Surplus Prop	348		1,200			0	1,200	0	0	1,200	0	0	0	0	0	0	1,200	348
339.44-Hosp & Nurs Mgt	6,079		17,791			0	17,791	0	14,366	1,817	0	0	91	0	0	0	16,274	7,596
339.45-Watershed Printr	474		2			0	2	0	116	58	4	0	54	0	0	0	232	244
339.46-World Univ Game	2		0			0	0	0	0	0	0	0	0	0	0	0	0	2
339.47-S U Dorm Reimb	0		9,877			236,722	246,599	0	106,195	128,231	0	0	273	0	9,000	2,900	246,599	0
339.48-ODTA Multi-Agen	7,272		0			8,300	8,300	0	0	9,000	0	0	0	0	0	0	9,000	6,572
339.49-ODTA State Matc	2,404		0			2,000	2,000	0	0	2,200	0	0	0	0	0	0	2,200	2,204
339.50-ODTA Trng Mgmt	800		0			0	0	0	818	200	30	0	300	0	0	0	1,348	(948)
339.51-Methadone Regis	166		250			0	250	0	0	250	0	0	0	0	0	0	250	166
339.60-Energy Research	(14,556)		16,056			0	16,056	10,142	3,239	772	297	0	1,606	0	0	0	16,056	(14,556)
339.61-Radiology	773		3,300			0	3,300	1,650	1,014	0	36	0	515	0	0	0	3,215	858
339.62-Crim Jus Improv	7,790		43,101			0	43,101	26,179	49	0	0	0	22	0	0	23,059	49,309	1,582
339.65-Farm Prod Insp	2,067		1,800			0	1,800	0	1,031	159	35	0	484	0	0	100	1,809	2,058
339.68-Fingerprint ID Tec	12,790		12,000			0	12,000	0	0	23,184	0	0	0	0	0	0	23,184	1,606
339.72-NY Fire Academy	137		920			0	920	0	308	639	10	0	145	0	0	0	1,102	(45)
339.77-Tan Fees Pems	(1)		0			0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.79-OPDV Training	46		10			0	10	0	0	20	0	0	0	0	0	0	20	36
339.81-Envir.Lab.Fee A	2,204		3,700			0	3,700	0	1,571	569	919	0	641	0	0	0	3,700	2,204
339.85-Ins St L Adm	724		109,227			0	109,227	8,000	35,178	48,060	1,355	0	16,519	0	0	0	109,112	839
339.86-Health Services	31		0			5,700	5,700	0	0	0	0	0	0	0	0	0	0	5,731
339.88-Tain Mgmt Eval	425		3,700			0	3,700	0	2,010	1,040	0	0	650	0	0	0	3,700	425
339.90-Clin Lab Refrnc	(17,523)		18,059			0	18,059	0	7,079	5,570	230	0	3,628	0	0	0	16,507	(15,971)
339.91-MWBD Certificat	45		65			0	65	0	0	65	0	0	0	0	0	0	65	45
339.93-Pub Emp Rel Brd	868		113			0	113	0	120	120	0	0	0	0	0	0	240	741
339.94-WIC CVL Monevry	7,355		2,000			0	2,000	0	0	4,000	0	0	0	0	0	0	4,000	5,355
339.95-Radio Hlth Prot	1,722		1,980			0	1,980	0	1,986	200	200	0	614	0	0	0	3,000	712
339.99-Cons Food Indus	6,407		3,512			0	3,512	0	2,726	611	90	0	1,348	0	0	1,538	6,513	3,406

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Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.A2-MMIA	(1)																	(1)
339.A3-Educatin Library	269		75				75			80							80	264
339.A4-Teacher Certif	1,742		7,400				7,400		2,711	1,000	90		1,248			1,104	6,153	2,989
339.A5-Banking Depmt	21,344		79,803				79,803		41,032	17,711	1,395		19,665				79,803	21,344
339.A6-Cable TV Acct	5,316		3,537				3,537		1,638	675	56		785				3,154	5,699
339.A7-Econ Devel Asst	77		838				838			838							838	77
339.A9-Banking Seized	222		75				75			75							75	222
339.AC-Non-Invd Wage Vlt	(58)																	(58)
339.AD-ODD Earned Revn	7,595					5,000	5,000		2,482	600							3,082	9,513
339.AE-Motorcycle Sly	1,994	1,000	960				1,960		82	1,280	3		39				1,404	2,550
339.AF-Hosp Grants	2																	2
339.AG-Business Liens	40,471		81,646				81,646	550	17,970	9,000	611		8,439			75,000	111,570	10,547
339.AH-Indr Cost Reco	3,739		(2,986)			20,352	17,366		9,040	7,257			4,144				20,441	664
339.AI-High School Equ	517		200				200			233							233	484
339.AJ-Regional Haulin	1																	1
339.AK-Ins Voucher Pro	2					4,000	4,000			700							3,145	12,342
339.AL-OTDA Program	11,487								2,445									1
339.AM-Hlth Care Advls	1																	1
339.AN-Disas Prep Conf	2		20				20			20							20	2
339.AO-Manhattan Drug	100																	100
339.AP-Administration	8,839		16,688				16,688		6,768	1,741			3,826			4,000	16,335	9,192
339.AQ-Rail Safety Ins	838		655				655		385	101	13		185				684	809
339.AR-Fed Admin Reim	15		130			28,913	29,043		29,043								29,043	15
339.AS-Quality Assuran	1																	1
339.AV-Seized Assets	19		3				3											22
339.AW-Spinal Injury	23,071								93	12,000			39				12,132	10,939
339.AX-Child Supp Rev	8,357					13,000	13,000		4,400	7,706	180		2,066				14,352	7,005
339.AY-Mult-Agen Train	4,111					33,000	33,000		2,000	30,800			600				33,400	3,711
339.AZ-Dept Law-Seized	2,910		5,200				5,200			5,133							5,133	2,977
339.B2-DMNA-Seiz Asset	94		200				200			205							205	89
339.B3-Critical Infras	503		1,500				1,500		151	334							485	1,518
339.B4-Radon Detct Dev	269									25							25	244
339.B6-Insurance Dept	38,462		212,002				212,002		91,049	62,058	3,314		43,624				200,045	50,419
339.B7-Workers Comp Bd	43,503		174,219				174,219		83,110	75,426	2,826		39,843				201,205	16,517
339.B8-Fire Protection	70		100				100			100							100	70
339.B9-COC Cont Fee			5				5			125							125	(110)
339.BA-Public Work Enf	5,536		3,830				3,830		1,474	311	40		575			900	6,966	621
339.BB-Assat Forfeitur	423		33				33			33							33	423
339.BF-VESID SS	0		3,081			1,919	5,000	4,465	500		45						5,000	0
339.BI-Tr Mts Regist	54		6				6			30							30	30
339.BJ-Bell Jar Collec	204		1,909				1,909		1,256	552	43		914				3,341	(1,228)
339.BK-Ind & Util Serv	408		3,235				3,235		1,947	95	66						3,022	621
339.BO-Primary Care In	2																	2
339.BU-Land Utilizatio	(197)																	(1)
339.BV-Asbestos Trning	486		465				465		311	24	40		125				500	(232)
339.BZ-IMP R P Tax Adm	486		32,800				32,800		20,600	6,700	785		9,400			100	37,585	(4,299)
339.C2-Jones Bch Theat	1																	1
339.C3-Public Service	69,548		76,949			10	76,959		43,953	16,254	1,507		21,384			10	83,108	63,399
339.C4-Atv Licensing	16,358		25,998				25,998		16,438	7,785			4,071				28,294	14,062
339.C9-DSS Prov Recovs	172		3,685				3,685		3,700								3,700	167
339.CA-Crimes Against	10,876					5,000	5,000										5,000	10,876
339.CB-FS Reinvestment	170																	170
339.CD-Daycare Earned	0																	0
339.CE-Camp Smith Bill	44		253				253		129	115	5		204				273	0
339.CM-Reg Manu Hsg	0		800				800		434	134	17						769	11
339.CO-College Savings	857		813				813		439	170	16		215				840	830
339.CR-Reven Arrearage	58,755		30,058				30,058		1,300	14,512						22,700	38,512	50,301
339.CS-Provider Assess	10,534																	10,534
339.CT-Cell Phone Towe	350		187				187											537
339.CU-Spec Conserv Ac	2,832		95				95								1,000		1,000	1,927
339.CV-Human Rights Cas	0		2				2											0
339.CY-Central Registry	712		200				200		100		20		54			450	624	288

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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.CZ-Plant Industry	690	0	410	0	0	0	410	0	297	0	10	0	139	0	0	166	612	468
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	663	194	0	1,847	0	0	0	7,964	(10,902)
339.DE-Alcohol Beverag	2,668	0	0	0	0	17,035	17,035	0	8,508	4,164	340	0	3,995	0	0	0	17,007	2,696
339.DC-Investment Serv	37	0	2,764	0	0	0	2,764	0	1,743	165	58	0	798	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	291	72	0	1,148	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	25,000	0	0	0	25,000	0	6,472	3,715	197	0	2,905	0	0	0	13,289	52,342
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	1,903	2	0	28	0	0	0	2,009	871
339.DC-Tug Hill Admin	39	0	38	0	0	0	38	0	31	14	0	0	0	0	0	0	45	32
339.DS-Settlement Etf	3,350	0	200	0	0	0	200	0	0	200	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	2,748	436	0	6,116	0	0	0	22,323	(41,435)
339.DU-Spee Energy Con	0	0	0	0	0	923	923	0	0	923	0	0	0	0	0	0	923	0
339.DX-NYS FLEX Spend	156	0	240	0	0	0	240	0	0	250	0	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	0	16,038	16,038	
339.E1-Crime Victims B	15	0	54	0	0	0	54	0	0	40	0	0	0	0	0	0	40	29
339.E2-Conference&Sign	12	0	60	0	0	0	60	0	0	65	0	0	0	0	0	0	65	7
339.E3-Otc of Prossl	6,773	0	40,682	0	0	0	40,682	0	18,307	7,843	641	0	6,292	0	0	5,763	38,846	8,609
339.E4-Human Rights Ac	(2)	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	0	(2)
339.E5-Armory Rental A	2,151	0	2,100	0	0	0	2,100	0	918	1,455	34	0	312	0	0	0	2,719	1,532
339.E6-Rome School	(4,452)	0	6,800	0	0	600	7,400	0	4,875	764	181	0	1,710	0	0	0	7,530	(4,582)
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	27,090	35,815	0	422	44,412	0	0	112	0	0	0	44,946	(9,856)
339.E9-Trar Adjudicatn	(9,746)	0	47,809	0	0	0	47,809	0	19,734	9,738	671	0	9,267	0	0	0	39,410	(1,347)
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-Anitrustr 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	1,100	0	0	11,510	11,510	439	9,760	298	73	0	939	0	0	0	11,510	3,148
339.ED-Cook/Chlll 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 Svcs	47	0	877	0	0	0	877	0	583	0	20	0	274	0	0	0	877	47
339.EK-Seized Assets	738	0	180	0	0	0	180	0	0	287	0	0	0	0	0	0	287	631
339.EN-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	41,725	0	0	0	41,725	0	16,673	12,605	762	0	10,398	0	0	26,393	66,819	27,479
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	2,100	0	0	76	0	0	0	0	0	2,100	1,526
339.F1-Trans Regul Acc	(1,630)	0	6,600	0	0	0	6,600	0	2,369	312	0	0	1,020	0	0	0	3,777	1,193
339.F2-Cons Prot Acct	404	0	326	0	0	0	326	0	0	100	0	0	0	0	0	0	100	630
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-OR 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	500	0	0	0	500	0	318	20	13	0	149	0	0	0	500	(426)
339.FC-Fostt 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	1,300	0	0	0	1,300	0	1,300	4,950	0	0	0	0	0	0	6,250	36,480
339.FP-F Uneral	825	0	906	0	0	0	906	0	188	92	68	0	96	0	0	0	444	1,287
339.FS-FSHRP	0	0	0	0	0	300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000	0
339.G1-Educ. Archives	266	0	70	0	0	0	70	0	0	114	0	0	0	0	0	0	114	222
339.G3-Local Services	107	0	950	0	0	0	950	0	675	0	70	0	310	0	0	0	1,055	2
339.G7-DOI-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.GE-OAA Earned Rev	827	0	2,686	0	0	0	2,686	0	1,912	0	45	0	1,000	0	0	0	2,957	556
339.GC-Family Pres Svc	779	0	60	0	0	0	60	(350)	0	300	0	0	0	0	0	487	437	402
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

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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	8,855	4,100	301	0	4,158	0	0	28,300	45,714	19,693		
339.H8-Pref Medic Conrd	5,127	0	25,068	0	0	0	25,068	0	13,167	10,893	0	0	6,236	0	0	0	30,096	89		
339.HC-Hwy Const & Mla	137	0	200	0	0	0	200	0	0	206	0	0	0	0	0	0	206	131		
339.HH-Housing Indirec	1,274	0	350	0	0	0	350	0	350	0	0	0	0	0	0	0	350	1,274		
339.HQ-Adult Hme Qlty E	407	0	1,800	0	0	0	1,800	0	909	0	0	0	0	0	0	0	909	407		
339.HR-Homeless Hsg	181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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-Inspect Grnl 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	9,000	0	5,000	0	0	0	0	0	0	14,000	19,433		
339.J1-Loc Pub Hlth	5,990	0	950	0	0	0	950	1,100	150	60	12	0	65	0	0	2,000	3,387	3,553		
339.J2-Local Dist Tral	1,000	0	500	0	0	0	500	0	0	1,200	0	0	0	0	0	0	1,200	300		
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		
339.J5-DHCR HCA Applic	2,334	0	1,225	0	0	0	1,225	0	710	200	25	0	340	0	0	0	1,275	2,284		
339.J6-EPIC Premium Ac	98,026	0	284,200	0	0	0	284,200	267,400	1,663	13,832	626	0	679	0	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	0	100	121		
339.JA-Vital Rec Mgmt	4,221	0	4,273	0	0	0	4,273	0	1,100	350	150	0	500	0	0	4,200	6,300	2,194		
339.JB-CHCCDP Transfer	86,873	0	0	0	0	0	0	62,500	0	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	0	24		
339.JD-Probim Salv Cou	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94		
339.K1-Hwy Rev/Sov Sec	1,300	0	350	0	0	0	350	0	0	500	0	0	0	0	0	0	500	1,150		
339.K2-Equip Repair	(1)	0	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	0	1		
339.KA-Primary Hlth Cr	(1)	0	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	0	15		
339.L2-Asst Living Res	956	0	2,000	0	0	0	2,000	0	1,245	158	0	0	597	0	0	0	2,000	956		
339.L4-OCFS Program	348	0	100	0	0	6,550	6,650	0	4,867	2,121	0	0	0	0	0	0	6,988	10		
339.L5-Adult Cyst Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(1)		
339.L7-Fedl Admin Reim	47,442	0	79,000	0	0	0	79,000	0	35,966	40,000	0	0	0	0	0	0	75,966	50,476		
339.L8-DOS Licensing	(1)	0	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	0	0	4	(3)		
339.LC-Matern Child Hiv	2	0	0	0	0	0	0	0	0	(272)	0	0	0	0	0	(272)	0	2		
339.LF-Disabil Determs	942	0	3,300	0	0	0	3,300	0	860	1,028	34	0	483	0	0	0	2,405	1,837		
339.LG-OMRDD-Jt Clinic	1,319	0	11,381	0	0	0	11,381	12,700	0	0	0	0	0	0	0	0	12,700	0		
339.LH-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1		
339.LI-Litigation Sett	71,852	0	50,000	0	0	0	50,000	0	14,646	13,049	1,828	0	5,548	0	0	0	35,071	86,781		
339.LJ-Animal Populati	2,474	0	737	0	0	0	737	0	71	428	2	0	33	0	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	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	0	6,500	21,861		
339.LZ-Pub Safe Commun	76,784	0	97,132	0	0	0	97,132	0	3,288	21,625	0	0	1,630	0	0	65,901	92,424	81,492		
339.MC-Cuba Lake Mgmt	199	0	175	0	0	0	175	0	0	175	0	0	0	0	0	0	175	199		
339.MD-Multi-Ag Sys	0	0	0	0	0	6,300	6,300	0	0	0	0	0	0	0	0	0	0	6,300	0	
339.MH-Special MH Cour	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	
339.MI-Family Court Co	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	
339.MR-Medication Reim	1,764	0	3,000	0	0	0	3,000	2,500	0	0	0	0	0	0	0	0	2,500	2,264	0	
339.NG-Low Inc Housing	985	0	1,300	0	0	0	1,300	0	968	0	34	0	464	0	0	0	1,466	819	0	
339.NH-Provider 900	2,385	0	1,000	0	0	0	1,000	0	500	0	0	0	0	0	0	2,000	2,500	885	0	
339.P4-Procure Op News	563	0	832	0	0	0	832	0	0	832	0	0	0	0	0	0	832	563	0	
339.P5-CWB Restitution	707	0	404	0	0	0	404	0	155	180	8	0	47	0	0	0	390	721	0	
339.P6-EFC Corp Admin	(273)	0	1,587	0	0	0	1,587	0	1,337	205	0	0	251	0	0	0	1,793	(479)	0	
339.PA-PA Governance	225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	225	0	0
339.PC-Food Prod Ctr	411	0	415	0	0	0	415	0	0	450	0	0	0	0	0	0	450	376	0	
339.PD-Pet Dealer	95	0	40	0	0	0	40	0	0	49	0	0	0	0	0	0	49	86	0	
339.PC-Auth Bdgt Office	0	0	0	0	0	700	700	0	0	700	0	0	0	0	0	0	700	0	0	
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	0	57,394	15,444	0	
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	0	19,983	24,395	0	
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	0	19,662	766	0	
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	0	10,810	800	0	
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	0	22,337	2,071	0	

CASH COMBINING STATEMENT BY ACCOUNT  
 MISCELLANEOUS SPECIAL REVENUE FUND (339)  
 UPDATED FOR 21-DAY REVISIONS  
 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.Q8-DOH Hospital Ho	9,526	0	0	0	0	80,900	80,900	0	0	0	0	0	0	0	0	91,437	91,437	(1,011)
339.OA-Spec Energy Adm	2,221	0	0	0	0	3,000	3,000	0	1,538	800	0	0	0	0	0	0	2,338	2,883
339.OC-Quality of Care	1,672	0	1,000	0	0	1,000	2,000	0	1,264	600	43	0	0	0	0	1,370	600	2,072
339.R4-Motor Fuel Qual	2,388	0	2,850	0	0	2,850	5,238	0	1,264	1,200	43	594	0	0	0	301	4,471	767
339.R5-Weights Measure	469	0	370	0	0	0	740	0	157	80	5	0	74	0	0	0	617	222
339.R7-Deliver Comp Adm	(96)	0	700	0	0	0	604	0	336	196	11	0	158	0	0	0	701	(97)
339.R9-Hazard Abatement	43	0	430	0	0	0	473	250	0	0	0	0	0	0	0	0	250	(97)
339.RA-LIPA Reimburse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.RE-Erie Co Fam Cou	16	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	16	0
339.RL-ARLF	2,000	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	16
339.RR-NYC Rent Rev	3,766	0	38,300	0	0	38,300	42,066	0	22,800	3,500	798	10,921	0	0	0	0	38,019	4,047
339.S1-Medicaid Income	(2,162)	0	2,900	0	0	2,900	738	0	1,730	663	65	604	0	0	0	0	3,062	(2,324)
339.S8-Rent Revenue	(180)	0	650	0	0	0	650	0	558	0	20	268	0	0	0	0	846	(376)
339.SA-CSFP Salvage Ac	4	0	0	0	0	15,000	15,004	0	0	0	0	0	0	0	0	0	15,000	4
339.SR-ES Stern Cell Tr	0	0	0	0	0	15,000	15,000	0	0	15,000	0	0	0	0	0	0	15,000	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	7,650	0	0	0	11,086	0	2,300	5,000	0	0	0	0	0	0	7,300	3,786
339.T2-OPR Patron Serv	4,804	0	58,250	0	0	0	63,054	0	22,914	33,941	0	1,395	0	0	0	0	68,250	4,804
339.T5-Trans Aviam	1,373	0	3,040	0	0	0	4,413	0	114	3,540	4	54	0	0	0	0	3,712	701
339.TM-Teacher Ed Accr	19	0	85	0	0	0	104	0	20	50	0	0	0	0	0	0	70	34
339.TN-Training Academ	145	0	300	0	0	0	445	0	0	200	0	0	0	0	0	0	200	245
339.TR-Tax Rev Arrear	143	0	2,700	0	0	0	2,843	0	2,700	2,700	0	0	0	0	0	0	2,700	143
339.TS-TSCR Account	20,349	0	156,567	0	0	0	176,916	0	40,320	40,320	0	0	0	0	0	133,247	173,567	3,349
339.TW-Statewide Gamini	501	0	0	0	0	2,087	2,588	0	0	0	0	0	0	0	0	0	501	0
339.U2-Recruitment Inc	1,467	0	90	0	0	0	1,557	0	0	2,087	0	0	0	0	0	0	2,087	1,557
339.U5-Undgrnd Sfty T	48	0	110	0	0	0	158	0	0	0	0	0	0	0	0	100	100	58
339.VM-HAVA Match	52	0	0	0	0	0	52	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	3,614	2,000	0	0	0	0	0	0	0	0	2,000	1,614
339.W4-Occ Hlth Clinic	3,272	0	5,000	0	0	0	8,272	0	550	5,000	50	100	0	0	0	0	5,700	2,572
339.W6-Crim Back Check	2,755	0	5,000	0	0	0	7,755	0	0	5,000	0	0	0	0	0	0	5,000	2,755
339.WE-Medicaid Train	0	0	1,000	0	0	0	1,000	0	600	400	0	0	0	0	0	0	1,000	0
339.WJ-Work Zone Sfty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.WW-OWIG Adm Reimb	3,295	0	24	0	0	910	1,249	0	374	415	0	0	0	0	0	0	789	3,440
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.XE-Wine Industry	815	0	21	0	0	0	836	611	0	76	0	0	0	0	0	0	687	149
339.XX-A&M-Aggregated	3,536	0	15,109	0	0	615	19,244	0	1,324	14,354	45	622	0	0	0	290	16,635	2,625
339.Y7-Assembly Recyc	528	0	40	0	0	0	568	0	0	0	0	0	0	0	0	0	568	0
339.YA-Handgun License	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.YF-Yth Fac PerDiem	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 Adm	5,733	0	12,812	0	0	0	18,545	0	2,811	4,718	96	1,348	0	0	0	2,000	10,973	7,572
339.YN-OGS Std & Purch	4,384	0	4,267	0	0	0	8,651	0	870	1,294	30	419	0	0	0	2,000	4,613	4,038
339.YO-Chemical Depend	27	0	0	0	0	0	27	0	0	0	0	0	0	0	0	0	27	0
339.YV-Provider Assess	88,912	0	490,000	0	0	0	578,912	572,200	0	0	0	0	0	0	0	0	572,200	6,712
339.ZA-Fire Safe Cigar	0	0	500	0	0	0	500	0	0	500	0	0	0	0	0	0	500	0
339.ZK-Telework Loan	0	0	0	0	0	0	0	0	45	25	6	23	0	0	0	0	99	(99)
339.ZM-License Plate	0	0	40	0	0	0	40	40	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-ST 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	30	0	0	25	0	0	0	0	0	0	25	5

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)  
UPDATED FOR 21-DAY REVISIONS

2008-2009  
(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
339.01-Adopt Info Regl	8		50				50	0	20	15	0	0	6	0	0	0	41	17
339.02-Inventor Act	1,260		400				400	400	0	0	0	0	0	0	0	0	400	1,260
339.03-S P A R C S	1,339		5,257			1,464	6,721	0	2,708	2,159	0	0	1,612	0	0	0	6,479	1,581
339.05-OMRDD Provider	11,860		0		120,710	120,710	120,710	120,000	0	0	0	0	0	0	0	0	120,000	12,570
339.07-Fire Prev/Code	5,582		14,260			14,260	14,260	0	0	0	0	0	0	0	0	19,260	19,260	582
339.08-NYS Tvy Police	(304)		46,521			46,521	46,521	0	32,402	0	1,247	0	14,759	0	0	0	48,408	(2,191)
339.09-DMW Seiz Assets	195		450			450	450	0	0	450	0	0	0	0	0	0	450	195
339.10-MHPA OMR NPS	(1)		0			0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.11-Ins Gent Opers	511		0			0	0	0	0	0	0	0	0	0	0	0	0	511
339.13-M H Patient Inc			0		2,771,424	2,771,424	2,771,424	317,224	1,474,296	241,328	76	0	678,198	0	0	60,710	2,771,756	(3,038)
339.15-Fin Cont Board	(776)		1,000			1,000	1,000	1,644	0	720	0	0	822	0	0	0	3,262	884
339.16-Reg of Racing	1,198		13,600			13,600	13,600	0	6,457	4,186	249	0	3,022	0	0	0	13,914	884
339.17-Tr St Reg Plan	(1,971)		0		17,506	17,506	17,506	0	4,776	6,601	162	0	2,290	0	0	0	13,829	1,706
339.18-S U Const Fund	28		18,805			18,805	18,805	0	10,951	2,307	422	0	5,125	0	0	0	18,805	28
339.19-Food Assistance	235		100			100	100	100	0	0	0	0	0	0	0	0	100	235
339.20-Quality Care	3,931		5,700		94,923	100,623	100,623	7,288	52,372	43,600	0	0	0	0	0	103,260	1,294	
339.21-Nurses Aide Reg	1,967		4,400			4,400	4,400	0	739	3,663	0	0	201	0	0	0	4,623	1,744
339.22-Emerg Med Svcs	(1)		0			0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.23-Seized Assets	706		50			50	50	0	0	25	0	0	0	0	0	0	25	731
339.24-Child Care & Pr	272		115			115	115	250	0	1,000	0	0	0	0	0	0	250	137
339.25-Cyber Sec Upgr	845		900			900	900	0	0	0	0	0	0	0	0	0	1,000	745
339.26-Cert of Need	8,560		3,536			3,536	3,536	0	1,987	273	550	0	958	0	0	0	3,778	8,318
339.27-Lobbying Entorc	0		0			0	0	0	0	0	0	0	0	0	0	0	0	0
339.28-Reir Community	603		50			50	50	0	0	18	0	0	0	0	0	0	18	635
339.29-Child Hth Ins	1		0			0	0	0	0	25	0	0	0	0	0	0	25	1
339.2C-OHRD St Match	1,276		1,250		3,000	4,250	4,250	0	0	3,000	0	0	0	0	0	0	3,000	2,526
339.30-DOL Fee Penalty	17,389		13,451			13,451	13,451	(185)	8,058	2,192	255	0	3,453	0	928	14,701	16,139	
339.31-Educ Museum	79		950			950	950	0	555	200	19	0	45	0	105	924	105	
339.32-Ns Hm Receivship	3,116		25			25	25	0	0	0	0	0	0	0	0	0	25	3,141
339.35-3rd Party Hth	412		1,250			1,250	1,250	0	1,250	0	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	31
339.37-I Love NY Water	2,956		0			0	0	0	0	0	0	0	0	0	0	0	0	2,956
339.38-Summer Sch Arts	1,774		718		1,000	1,718	1,718	0	98	729	0	0	0	0	0	827	2,665	
339.39-I Love NY Water	1,021		245			245	245	0	66	45	2	0	29	0	0	142	1,124	
339.41-Snowmobile	8,282		7,332			7,332	7,332	2,390	159	311	6	0	64	0	0	2,930	12,884	
339.42-Tr Surplus Prop	348		1,200			1,200	1,200	0	0	1,200	0	0	0	0	0	0	1,200	348
339.44-Hosp & Nurs Mgt	7,596		17,791			17,791	17,791	0	14,366	1,817	0	0	91	0	0	16,274	9,113	
339.45-Watershed Prnr	244		2			2	2	0	116	58	4	0	0	0	0	232	14	
339.46-World Univ Game	2		0			0	0	0	0	0	0	0	0	0	0	0	0	2
339.47-S U Dorm Reimb	0		10,313		240,892	250,905	250,905	0	106,597	131,309	0	0	99	0	10,000	2,900	250,905	0
339.48-ODTA Multi-Agen	6,572		0		9,500	9,500	9,500	0	0	9,000	0	0	0	0	0	0	9,000	7,072
339.49-ODTA State Matc	2,204		0		2,400	2,400	2,400	0	0	2,200	0	0	0	0	0	0	2,200	2,404
339.50-ODTA Trng Mgmt	(548)		0			0	0	0	0	0	0	0	0	0	0	0	0	(1,328)
339.51-Methadone Regis	166		250			250	250	0	0	251	0	0	122	0	0	0	373	43
339.60-Energy Research	(14,656)		17,577			17,577	17,577	9,542	3,875	1,664	832	0	1,664	0	0	17,577	(14,656)	
339.61-Radiology	858		3,300			3,300	3,300	1,650	1,014	0	36	0	515	0	0	3,215	943	
339.62-Chim Juv Improv	1,582		43,101			43,101	43,101	34,230	3,735	896	142	0	1,747	0	0	40,750	3,933	
339.65-Farm Prod Insp	2,058		1,800			1,800	1,800	0	1,093	163	38	0	542	0	100	1,936	1,922	
339.68-Fingprnt ID Tec	1,606		13,750			13,750	13,750	0	0	25,354	0	0	0	0	0	25,354	(9,998)	
339.72-NY Fire Academy	(45)		920			920	920	0	308	639	12	0	144	0	0	1,103	(228)	
339.77-Tran Fees Perms	(1)		0			0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.79-OPDV Training	36		10			10	10	0	0	20	0	0	0	0	0	20	26	
339.81-Envir-Lab-Fee A	2,204		3,700			3,700	3,700	0	1,571	569	919	0	641	0	0	3,700	2,204	
339.85-Ins St L Adm	839		102,607			102,607	102,607	31,600	35,442	17,613	1,365	0	16,587	0	0	102,607	839	
339.86-Health Services	5,731		0		5,700	5,700	5,700	0	0	0	0	0	0	0	0	0	0	11,431
339.88-Train Mgmt Eval	425		3,700			3,700	3,700	0	2,010	1,040	0	0	650	0	0	3,700	425	
339.90-Clin Lab Refrnc	(15,971)		18,059			18,059	18,059	0	7,079	5,570	230	0	3,628	0	0	16,507	(14,419)	
339.91-MWBED Certificat	45		65			65	65	0	0	65	0	0	0	0	0	65	45	
339.93-Pub Emp Rel Brd	741		113			113	113	0	120	120	0	0	0	0	0	240	614	
339.94-WIC CVL Monehy	5,355		2,000			2,000	2,000	0	0	2,000	0	0	0	0	0	0	2,000	5,355
339.95-Radio Hth Prot	712		1,990			1,990	1,990	0	2,036	200	200	0	614	0	0	3,050	(348)	
339.99-Cons Food Indus	3,406		4,200			4,200	4,200	0	2,253	523	79	0	1,117	0	100	4,072	3,534	

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(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.A2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.A3-Educatin Library	264	0	77	0	0	0	77	0	0	100	0	0	0	0	0	0	100	241
339.A4-Teacher Certif	2,989	0	7,400	0	0	0	7,400	0	2,792	1,000	95	0	1,311	0	0	1,141	6,339	4,050
339.A5-Banking Depimnt	21,344	0	79,892	0	0	0	79,892	0	42,489	15,372	1,206	0	20,825	0	0	0	79,892	21,344
339.A6-Cable TV Acct	5,699	0	3,603	0	0	0	3,603	0	2,158	359	73	0	1,013	0	0	0	3,603	5,699
339.A7-Econ Devel Asst	77	0	838	0	0	0	838	0	0	838	0	0	0	0	0	0	838	77
339.A9-Banking Seized	222	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	222
339.AC-Non-Invd Wage Vli	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.AD-ODD Earned Revn	9,513	0	0	0	0	5,000	5,000	0	4,433	615	0	0	0	0	0	0	5,048	9,465
339.AE-Motorcycle Sly	2,550	1,000	960	0	0	0	1,960	0	82	1,470	3	0	37	0	0	0	1,592	2,918
339.AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AG-Business Licens	10,547	0	88,200	0	0	0	88,200	550	17,045	9,750	658	0	7,977	0	0	61,050	97,030	1,717
339.AH-Indr Cost Reco	664	0	21,065	0	0	21,065	21,065	0	9,179	7,511	0	0	4,310	0	0	0	21,000	729
339.AI-High School Equ	484	0	206	0	0	0	206	0	0	241	0	0	0	0	0	0	241	449
339.AJ-Regional Haulin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AK-Ins Voucher Pro	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AL-OTDA Program	12,342	0	0	0	0	5,000	5,000	0	4,400	1,200	0	0	0	0	0	0	5,600	11,742
339.AM-Hlth Care Advls	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AN-Disas Prep Conf	2	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	2
339.AO-Manhattan Drug	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
339.AP-Administration	9,192	0	16,688	0	0	0	16,688	0	6,768	1,741	0	0	3,996	0	0	0	12,505	13,375
339.AQ-Rail Safety Ins	809	0	669	0	0	0	669	0	388	103	13	0	186	0	0	0	690	788
339.AR-Fedl Admin Reim	15	0	130	0	0	19,978	20,108	0	19,978	0	0	0	0	0	0	0	19,978	145
339.AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AV-Seized Assets	22	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	25
339.AW-Spinal Injury	10,939	0	0	0	0	8,500	8,500	0	93	12,000	0	0	39	0	0	0	12,132	7,307
339.AX-Child Supp Rev	7,005	0	0	0	0	13,000	13,000	0	4,433	7,899	253	0	2,197	0	0	0	14,792	5,223
339.AY-Mult Agen Train	3,711	0	0	0	0	33,000	33,000	0	2,000	30,800	0	0	600	0	0	0	33,400	3,311
339.AZ-Dept Law-Seized	2,977	0	5,200	0	0	0	5,200	0	0	5,133	0	0	0	0	0	0	5,133	3,044
339.B2-DMNA-Seiz Asset	89	0	200	0	0	0	200	0	0	205	0	0	0	0	0	0	205	84
339.B3-Critical Infras	1,518	0	5,000	0	0	0	5,000	0	156	465	0	0	0	0	0	0	621	5,897
339.B4-Radon Detct Dev	244	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	25	219
339.B6-Insurance Dept	50,419	0	251,912	0	0	0	251,912	0	92,055	100,929	3,659	0	43,312	0	0	0	239,955	62,376
339.B7-Workers Comp Bd	16,517	0	174,219	0	0	0	174,219	0	83,734	64,527	2,931	0	41,842	0	0	0	189,034	(2,298)
339.B8-Fire Protection	70	0	100	0	0	0	100	0	0	100	0	0	0	0	0	0	100	70
339.B9-COC Conf Fee	(110)	0	5	0	0	0	5	0	0	125	0	0	0	0	0	0	125	(230)
339.BA-Public Work Erf	6,966	0	3,830	0	0	0	3,830	0	1,251	318	41	0	587	0	0	1,126	3,323	7,473
339.BB-Asset Forfeitur	423	0	33	0	0	0	33	0	0	33	0	0	0	0	0	0	33	423
339.BF-VESID SS	0	0	5,000	0	0	0	5,000	4,500	500	0	0	0	0	0	0	0	5,000	0
339.BI-Tm Mlts Regist	30	0	6	0	0	0	6	0	0	22	0	0	0	0	0	0	22	14
339.BJ-Bell Jar Collec	(1,228)	0	1,794	0	0	0	1,794	0	1,157	553	45	0	541	0	0	0	2,296	(1,730)
339.BK-Ind & Util Serv	621	0	3,235	0	0	0	3,235	0	1,947	95	68	0	965	0	0	0	3,075	781
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.BW-Asbestos Trning	(232)	0	465	0	0	0	465	0	311	24	40	0	125	0	0	0	500	(267)
339.BZ-IMP R P Tax Adm	(4,299)	0	55,500	0	0	0	55,500	21,118	20,850	7,002	805	0	9,495	0	0	0	59,270	(8,069)
339.C2-Jones Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.C3-Public Service	63,399	0	80,101	0	0	10	80,111	0	46,430	16,532	1,595	0	21,901	0	0	10	86,468	57,042
339.C4-Atty Licensing	14,062	0	28,000	0	0	0	28,000	0	17,050	8,000	0	0	4,100	0	0	1,000	30,150	11,912
339.C9-DSS Prov Recovs	167	0	3,700	0	0	0	3,700	5,000	3,700	0	0	0	0	0	0	0	3,700	167
339.CA-Crimns Against	10,876	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0	0	0	5,000	10,876
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 Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.CE-Camp Smith Bill	24	0	253	0	0	0	253	0	129	115	5	0	24	0	0	0	273	4
339.CM-Reg Manu Hsg	11	0	800	0	0	0	800	0	434	134	17	0	203	0	0	0	788	23
339.CO-College Savings	830	0	813	0	0	0	813	0	443	175	16	0	217	0	0	0	851	792
339.CR-Reven Arrearage	50,301	0	44,458	0	0	0	44,458	0	2,470	14,030	0	0	0	0	0	38,500	55,000	39,759
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	537	0	193	0	0	0	193	0	0	0	0	0	0	0	0	0	0	730
339.CU-Spec Conserv Ac	1,927	0	95	0	0	0	95	0	0	0	0	0	0	0	1,000	0	1,022	0
339.CV-Human Rights Cas	0	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	0
339.CY-Central Registry	288	0	200	0	0	0	200	100	0	0	20	0	54	0	0	0	174	314

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)  
UPDATED FOR 21-DAY REVISIONS

2008-2009  
(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.CZ-Plant Industry	488	0	239	0	0	0	239	0	315	0	11	0	156	0	0	15	487	230
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	(10,902)	0	6,400	0	0	700	7,100	0	5,260	663	194	0	1,847	0	0	0	7,964	(11,766)
339.DB-Alcohol Beverag	2,696	0	0	0	0	17,556	17,556	0	8,819	4,563	337	0	4,018	0	0	0	17,737	2,515
339.DC-Investment Serv	37	0	3,377	0	0	0	3,377	0	2,150	165	74	0	888	0	0	0	3,377	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	75,000	0	0	0	75,000	75,000	0	0	0	0	0	0	0	0	75,000	0
339.DI-OSDC Finan Over	(1,596)	0	3,904	0	0	0	3,904	0	2,352	332	72	0	1,148	0	0	0	3,904	(1,596)
339.DK-Senate Recyclab	(270)	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	290
339.DL-Medicaid Fraud	52,342	0	25,000	0	0	0	25,000	0	6,925	3,718	267	402	3,229	0	0	32,000	46,541	30,801
339.DM-EAD Metallurgi	7	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	13
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	1,903	2	0	28	0	0	0	2,009	871
339.DQ-Tug Hill Admin	32	0	38	0	0	0	38	0	31	14	0	0	0	0	0	0	45	25
339.DS-Settlement Eif	3,350	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	3,350
339.DT-Indian Gaming	(41,435)	0	23,436	0	0	0	23,436	0	14,304	2,786	516	0	6,567	0	0	0	24,173	(42,172)
339.DU-Spec Energy Con	0	0	0	0	0	550	550	0	0	550	0	0	0	0	0	0	550	0
339.DX-NYS FLEX Spend	146	0	510	0	0	0	510	0	0	506	0	0	0	0	0	0	506	150
339.DZ-Interest Assess	(59)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(59)
339.E1-Crime Victims B	29	0	54	0	0	0	54	0	0	40	0	0	0	0	0	0	40	43
339.E2-Conference&Sign	7	0	60	0	0	0	60	0	0	65	0	0	0	0	0	0	65	2
339.E3-Otc of Prossli	8,609	0	41,089	0	0	0	41,089	0	18,856	8,078	860	0	6,592	0	0	5,809	39,985	9,703
339.E4-Human Rights Ac	(2)	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	(2)
339.E5-Armory Rental A	1,532	0	2,125	0	0	0	2,125	0	925	1,468	34	0	314	0	0	0	2,741	916
339.E6-Rome School	(4,582)	0	6,800	0	0	600	7,400	0	4,875	764	181	0	1,710	0	0	0	7,530	(4,712)
339.E7-Unif Commenc Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.E8-Seized Assets	(9,856)	0	13,725	0	0	26,100	39,825	0	0	39,225	0	0	0	0	0	0	39,225	(9,256)
339.E9-Trar Adjudicatn	(1,347)	0	47,809	0	0	0	47,809	0	21,657	10,117	834	0	9,865	0	0	0	42,473	3,989
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-Antitrust Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.EC-OASAS Fed Sal	3,148	0	0	0	0	11,510	11,510	439	9,776	307	73	0	839	0	0	0	11,534	3,124
339.ED-Cook/Chill Acco	(333)	0	1,100	0	0	0	1,100	0	0	2,100	0	0	0	0	0	0	2,100	(1,333)
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	3,266	0	2,000	0	0	2,000	4,000	0	1,209	4,920	0	0	0	0	0	0	6,129	1,137
339.EJ-Credential Svcs	47	0	591	0	0	0	591	0	587	0	23	0	275	0	0	0	885	(247)
339.EK-Seized Assets	631	0	180	0	0	0	180	0	0	211	0	0	0	0	0	600	811	0
339.EN-NYC Assessment	8,710	0	77,539	0	0	0	77,539	0	36,920	23,225	1,421	0	16,817	0	0	0	78,363	7,866
339.EN-Cultural Educat	27,479	0	41,725	0	0	0	41,725	0	19,029	13,692	687	0	9,878	0	0	21,508	64,794	4,410
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	2,657	0	1,387	0	0	0	1,387	0	580	957	23	0	272	0	0	2,125	3,957	87
339.ES-Eating Disorder	1,526	0	1,000	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	1,526
339.F1-Trans Regul Acc	1,193	0	6,600	0	0	0	6,600	0	2,387	320	84	0	1,183	0	0	0	3,974	3,819
339.F2-Cons Prot Acct	630	0	100	0	0	0	100	0	105	150	5	0	45	0	0	0	305	425
339.F6-Lc On Solid Was	30	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	31
339.F9-OER NASDER	95	0	24	0	0	0	24	0	0	28	0	0	0	0	0	0	28	91
339.FA-Fin Aid Audit	(426)	0	500	0	0	0	500	0	318	20	13	0	149	0	0	0	500	(426)
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	36,480	0	250	0	0	0	250	0	3,750	32,980	0	0	0	0	0	0	36,730	0
339.FP-Funeral	1,287	0	906	0	0	0	906	0	188	92	68	0	96	0	0	0	444	1,749
339.FS-FSHRP	0	0	0	0	0	300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000	0
339.G1-Educ Archvcs	222	0	70	0	0	0	70	0	0	118	0	0	0	0	0	0	118	174
339.G3-Local Svcs	2	0	950	0	0	0	950	0	695	0	75	0	325	0	0	0	1,095	(143)
339.G7-DOT-Accident Da	2,469	0	8,100	0	0	0	8,100	0	552	7,799	19	0	265	0	0	6,000	8,635	1,934
339.GA-Adult Shelter	14,586	0	2,500	0	0	0	2,500	5,000	0	0	46	0	1,154	0	0	0	11,000	6,086
339.GB-QAA Eamed Rev	556	0	2,775	0	0	0	2,775	0	2,112	0	0	0	0	0	0	0	3,312	19
339.GC-Family Pres Svc	402	0	60	0	0	0	60	0	0	1,400	0	0	0	0	0	0	1,400	2,272
339.GD-EBT/CBIC	1,472	0	2,200	0	0	0	2,200	0	0	2,000	0	0	0	0	0	0	2,000	(1,919)
339.GF-Federal-Seized	81	0	6,900	0	0	0	6,900	0	0	500	147	0	2,099	0	0	0	7,035	208
339.H2-DHCR Mortgage S	343	0	0	0	0	0	0	0	4,289	0	0	0	0	0	0	0	0	0



CASH COMBINING STATEMENT BY ACCOUNT  
 MISCELLANEOUS SPECIAL REVENUE FUND (339)  
 UPDATED FOR 21-DAY REVISIONS  
 2008-2009  
 (Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
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	19,693	3,000	27,000	0	0	0	30,000	0	8,861	4,738	338	0	4,036	0	0	33,650	51,523	(1,830)
339.H8-Prof Medic Cond	89	0	25,058	0	0	0	25,058	0	13,167	10,693	0	0	6,236	0	0	0	30,096	(4,949)
339.HC-Hwy Const & Ma	131	0	200	0	0	0	200	0	0	210	0	0	0	0	0	0	210	121
339.HH-Housing Indirec	1,274	0	0	0	0	0	0	0	350	0	0	0	0	0	0	0	0	1,274
339.HG-Adlt Hme City E	407	0	350	0	0	0	350	0	987	0	39	0	454	0	0	0	350	407
339.HR-Homeless Hsg	1,072	0	1,800	0	0	0	1,800	0	0	0	0	0	0	0	0	0	1,800	1,392
339.IA-COCOT	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.IG-Insprtr Grnl Sz	70	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	87	68
339.IM-Leg Svcs Assist	19,433	0	15,638	0	0	0	15,638	19,000	674	1,576	0	0	0	0	0	0	21,250	13,821
339.J1-Loc Pub Hlth	3,553	0	950	0	0	0	950	1,100	150	60	12	0	65	0	0	0	1,387	3,116
339.J2-Local Dist Tral	300	0	500	0	0	0	500	0	0	500	0	0	0	0	0	0	500	300
339.J4-Voting Mach Exa	1,492	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	300	1,492
339.J5-DHCR HCA Applic	2,284	0	1,250	0	0	0	1,250	0	580	200	20	0	290	0	0	0	1,090	2,444
339.J6-EPIC Premium Ac	98,026	0	317,600	0	0	0	317,600	300,800	1,663	13,832	626	0	679	0	0	0	317,600	98,026
339.J7-Drug Enforce Ta	121	0	100	0	0	0	100	0	0	100	0	0	0	0	0	0	100	121
339.JA-Vital Rec Mgmt	2,194	0	4,273	0	0	0	4,273	0	1,125	355	155	0	515	0	0	2,200	4,350	2,117
339.JB-CHCCDP Transfer	24,373	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,373
339.JC-Cont Recov Acct	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
339.JD-Probim Solv Cou	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94
339.K1-Hwy Rev/Soc Sec	1,150	0	350	0	0	0	350	0	0	500	0	0	0	0	0	0	500	1,000
339.K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.K3-Catastrophic Hl	1	0	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	0	(1)
339.KB-Conference & Sp	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
339.L2-Asst Living Res	956	0	2,000	0	0	0	2,000	0	1,255	117	0	0	628	0	0	0	2,000	956
339.L4-OCFS Program	10	0	100	0	0	10,800	10,900	0	4,989	5,471	0	0	0	0	0	0	10,460	450
339.L5-Adult Cyst Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.L7-Fedl Admin Reim	50,476	0	0	0	0	79,000	79,000	0	42,500	52,000	0	0	0	0	0	0	94,500	34,976
339.L8-DOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.LB-Health Occup De	(3)	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	4	(7)
339.LC-Matern Child Hiv	274	0	0	0	0	0	0	0	0	(272)	0	0	0	0	0	0	(272)	546
339.LF-Disabl Determs	1,837	0	3,300	0	0	0	3,300	0	1,016	1,054	36	0	508	0	0	0	2,614	2,523
339.LG-OMRDD-Jt Clinic	0	0	12,100	0	0	0	12,100	12,100	0	0	0	0	0	0	0	0	12,100	0
339.LH-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LI-Litigation Sett	86,781	0	50,000	0	0	0	50,000	0	18,545	23,076	713	0	8,204	0	0	0	50,538	86,243
339.LJ-Animal Populati	2,647	0	740	0	0	0	740	0	75	438	3	0	37	0	0	30	583	2,804
339.LL-Love Your Libra	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
339.LW-Local Wireless	21,861	0	0	0	0	10,000	10,000	10,000	0	0	0	0	0	0	0	0	10,000	21,861
339.LZ-Pub Safe Commun	81,492	0	104,960	0	0	0	104,960	0	3,476	20,604	0	0	1,845	0	0	107,982	133,907	52,545
339.MC-Cuba Lake Mgmt	199	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	199
339.MD-Multi-Ag Sys	6,300	0	6,300	0	0	6,300	6,300	0	0	0	0	0	0	0	0	0	0	12,600
339.MH-Special MH Cour	10	0	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	0	2
339.MR-Medication Reim	2,264	0	3,500	0	0	0	3,500	3,000	0	0	0	0	0	0	0	0	3,000	2,764
339.NG-Low Inc Housing	819	0	1,350	0	0	0	1,350	0	988	0	35	0	493	0	0	0	1,516	653
339.NH-Provider 900	885	0	1,000	0	0	0	1,000	0	500	0	0	0	0	0	0	0	500	1,385
339.P4-Procure Op News	563	0	832	0	0	0	832	0	0	832	0	0	0	0	0	0	832	563
339.P5-CVB Restitution	721	0	404	0	0	0	404	0	155	180	8	0	47	0	0	0	390	735
339.P6-EFC Corp Admin	(479)	0	1,587	0	0	0	1,587	0	1,337	205	0	0	251	0	0	0	1,793	(685)
339.PA-PA Governance	225	0	5,548	0	0	0	5,548	0	467	5,083	0	0	0	0	0	0	5,550	374
339.PC-Food Prod Cir	376	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	376
339.PD-Pet Dealer	86	0	40	0	0	0	40	0	0	50	0	0	0	0	0	0	50	76
339.PO-Auth Bldg Office	0	0	0	0	0	1,500	1,500	0	580	618	22	0	280	0	0	0	1,500	0
339.Q2-Helen Hayes Hos	15,444	0	4,110	0	0	58,105	62,215	0	29,496	24,468	0	0	3,500	0	0	0	57,464	20,195
339.Q3-NYC Veterans	24,395	0	1,898	0	0	22,300	24,198	0	13,095	6,294	0	0	594	0	0	0	19,983	28,610
339.Q4-NYS Home-Vetera	766	0	2,120	0	0	14,795	16,915	0	13,797	5,016	0	0	1,200	0	0	0	20,013	(2,332)
339.Q5-WNY Vets Home	800	0	1,068	0	0	8,120	9,188	0	7,496	3,307	38	0	0	0	0	0	10,841	(853)
339.Q6-Montrose SV H	2,071	0	15,063	0	0	8,417	23,480	0	14,670	7,807	0	0	0	0	0	0	22,477	3,074
339.Q9-DOH Hospital Ho	(1,011)	0	0	0	0	81,000	81,000	0	0	0	0	0	0	0	0	91,437	91,437	(1,448)

**CASH COMBINING STATEMENT BY ACCOUNT**  
**MISCELLANEOUS SPECIAL REVENUE FUND (339)**  
 UPDATED FOR 21-DAY REVISIONS  
 2008-2009  
 (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-OA-Spec Energy Adm	2,883	0	0	0	0	3,000	3,000	0	1,500	1,500	0	0	0	0	0	0	3,000	2,883
339-OC-Quality of Care	2,072	0	1,000	0	0	1,000	1,000	0	0	600	0	0	0	0	0	0	600	2,472
339-R4-Motor Fuel Qual	767	0	2,850	0	0	2,850	2,850	0	1,339	950	47	0	664	0	0	0	3,000	617
339-RE-Weights Measure	222	0	370	0	0	370	370	0	166	27	6	0	82	0	0	50	331	261
339-R7-Dealer Comp Adm	(97)	0	760	0	0	760	760	0	368	201	14	0	172	0	0	0	795	(92)
339-R9-Hazard Abatement	223	0	430	0	0	430	430	0	0	0	0	0	0	0	0	0	430	223
339-RA-LIPA Reimburse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	4,047	0	38,500	0	0	38,500	38,500	0	22,800	3,500	798	0	11,377	0	0	0	38,475	4,072
339-S1-Medicaid Income	(2,324)	0	2,900	0	0	2,900	2,900	0	1,730	663	65	0	604	0	0	0	3,062	(2,486)
339-S8-Rent Revenue	(376)	0	650	0	0	650	650	0	400	0	14	0	200	0	0	0	614	(340)
339-SA-CSFP Salvage Ac	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
339-SR-ES Sperm Cell Tr	0	0	0	0	0	100,000	100,000	0	0	100,000	0	0	0	0	0	0	100,000	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	3,786	0	7,700	0	0	7,700	7,700	0	3,090	4,510	0	0	0	0	0	0	7,600	3,886
339-T2-OPR Patron Serv	4,804	0	58,250	0	0	58,250	58,250	0	22,914	33,941	0	0	1,395	0	0	0	58,250	4,804
339-T5-Trans Aviatn	701	0	3,040	0	0	3,040	3,040	0	114	3,618	4	0	55	0	0	0	3,791	(50)
339-TM-Teacher Ed Accr	34	0	88	0	0	88	88	0	20	50	1	0	9	0	0	0	80	42
339-TN-Training Academ	245	0	300	0	0	300	300	0	0	200	0	0	0	0	0	0	200	345
339-TR-Tax Arrear	143	0	2,700	0	0	2,700	2,700	0	0	2,700	0	0	0	0	0	0	2,700	143
339-TS-TSCR Account	3,349	0	129,844	0	0	129,844	129,844	0	0	32,462	0	0	0	0	0	97,382	3,349	
339-TW-Statewide Gamln	501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	501
339-U2-Recruitment Inc	1,557	0	90	0	0	2,087	2,177	0	0	2,087	0	0	0	0	0	0	2,087	1,647
339-US-Undgrnd Shv T	58	0	110	0	0	110	110	0	0	0	0	0	0	0	0	100	167	
339-VM-HAVA Match	(5,548)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,548)
339-VR-VRS	1,614	0	2,000	0	0	2,000	2,000	2,000	0	0	0	0	0	0	0	0	0	1,614
339-W4-Occ Hlth Clinic	2,572	0	5,000	0	0	5,000	5,000	0	550	5,000	50	0	100	0	0	0	5,700	1,872
339-W6-Crim Back Check	2,755	0	5,000	0	0	5,000	5,000	0	0	5,000	0	0	0	0	0	0	5,000	2,755
339-WE-Medicaid Train	0	0	1,000	0	0	1,000	1,000	0	600	400	0	0	0	0	0	0	1,000	0
339-WU-Work Zone Shv	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339-WV-OWIG Adm Reimb	3,440	0	24	0	0	910	834	0	417	425	22	0	395	0	0	0	1,259	3,115
339-WZ-Durable Medical	0	0	545	0	0	545	545	0	545	0	0	0	0	0	0	0	545	0
339-XD-Disease Mgmt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339-XE-Wine Industry	149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	149
339-XG-PIRP	0	0	0	0	0	0	0	0	325	900	13	0	148	0	0	0	1,386	(1,386)
339-XX-A&M-Aggregated	2,625	0	14,671	0	0	365	15,036	0	1,404	14,541	49	0	696	0	0	0	16,690	971
339-YY-Assembly Recyc	588	0	40	0	0	40	40	0	0	0	0	0	0	0	0	0	0	608
339-YA-Handgun License	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339-YF-Yth Fac PerDiem	17,400	0	108,434	0	0	108,434	108,434	0	0	0	0	0	0	0	0	125,834	125,834	
339-YH-Auto Speed Enf	(3,000)	0	0	0	0	0	0	0	300	2,700	0	0	0	0	0	0	3,000	(6,000)
339-YL-OGS Bldg Admtn	7,572	0	25,946	0	0	25,946	25,946	0	3,092	2,860	124	0	1,563	0	0	18,300	25,939	
339-YN-OGS Sid & Purch	4,038	0	4,459	0	0	4,459	4,459	0	950	1,296	31	0	438	0	0	4,000	6,715	
339-YO-Chemical Depend	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
339-YY-Provider Assess	6,712	0	541,288	0	0	541,288	541,288	548,000	0	0	0	0	0	0	0	0	548,000	0
339-Z5-Patient Safety	0	0	500	0	0	500	500	0	0	500	0	0	0	0	0	0	500	0
339-Z7-Mental Hygiene	0	0	1,200	0	0	1,200	1,200	0	803	0	31	0	366	0	0	0	1,200	0
339-Z8-Power Plant Sec	0	0	11,700	0	0	11,700	11,700	750,358	687,988	467,492	0	0	839,562	0	0	0	2,745,410	1,350
339-Z9-NY Alert Acct	0	0	100	0	0	5,400	5,500	0	0	5,500	0	0	0	0	0	0	5,500	0
339-ZA-Fire Safe Cigar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339-ZD-SERB Arb Fee	0	0	225	0	0	225	225	0	0	225	0	0	0	0	0	0	225	0
339-ZK-Telework Loan	(99)	0	0	0	0	0	0	0	45	25	6	0	23	0	0	0	99	(198)
339-ZM-License Plate	0	0	40	0	0	40	40	40	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-ST 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	25	25	0	0	25	0	0	0	0	0	0	25	5

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2007-2008  
(thousands of dollars)**

	002	072	074	075	076	077	078	079	080	101	103
<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	1,797,489	0	0	0	0	212,000	0	0	0	0
Miscellaneous Receipts	1,544,040	893,942	0	1,734	26,509	0	13,907	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	1,544,040	2,691,431	0	1,734	26,509	0	225,907	0	0	0	0
<b>Disbursements:</b>											
Grants to Local Governments	245,112	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	1,701,774	2,126,846	35,000	1,734	28,000	0	150,000	343	0	0	0
<b>Total Disbursements</b>	1,946,886	2,126,846	35,000	1,734	28,000	0	150,000	343	0	0	0
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	453,195	341,471	35,000	0	3,000	0	0	343	0	0	0
Transfers to Other Funds	(50,349)	(872,395)	0	0	(1,504)	0	(20,000)	0	0	4,300	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	402,846	(530,924)	35,000	0	1,496	0	(20,000)	343	0	4,300	0
<b>Change in Fund Balance</b>	0	33,661	0	0	5	0	55,907	0	0	4,300	0
<b>Closing Fund Balance</b>	0	(56,600)	64,831	170	(383)	13	128,885	(4,560)	82	4,634	2

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2007-2008  
(thousand 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>
<b>Opening Fund Balance</b>	0	3,398	7,311	73,995	6,546	24,114	3,287	34,943	(202,845)
<b>Receipts:</b>									
Taxes	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	1,858,902
<b>Total Receipts</b>	0	0	0	0	0	0	0	0	1,858,902
<b>Disbursements:</b>									
Grants to Local Governments	0	0	0	0	0	0	0	0	142,311
State Operations	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	1,447,386
<b>Total Disbursements</b>	0	0	0	0	0	0	0	0	1,589,697
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(900)	(300)	(1,500)	(221,162)	(4,000)	(10,000)	(2,000)	(75,343)	(308,505)
Bond & Note Proceeds	900	0	1,500	214,500	4,000	0	2,000	75,000	0
<b>Net Other Financing Sources (Uses)</b>	0	(300)	0	(6,662)	0	(10,000)	0	(343)	(308,505)
<b>Change in Fund Balance</b>	0	(300)	0	(6,662)	0	(10,000)	0	(343)	(39,300)
<b>Closing Fund Balance</b>	0	3,098	7,311	67,333	6,546	14,114	3,287	34,600	(242,145)

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2007-2008  
(thousand of dollars)**

	<u>310</u>	<u>312</u>	<u>322</u>	<u>327</u>	<u>357</u>	<u>358</u>	<u>374</u>	<u>376</u>	<u>378</u>	<u>380</u>
<b>Opening Fund Balance</b>	828	(2,049)	0	445	(3,901)	0	0	(129,385)	16,137	(18,806)
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	10	118,000	0	20,000	18,950	0	12,086	127,352	1,000	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<u>10</u>	<u>118,000</u>	<u>0</u>	<u>20,000</u>	<u>18,950</u>	<u>0</u>	<u>12,086</u>	<u>127,352</u>	<u>1,000</u>	<u>0</u>
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	0	0	0	12,086	96,327	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	10	120,000	0	0	18,950	0	0	31,600	1,000	9,539
<b>Total Disbursements</b>	<u>10</u>	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>18,950</u>	<u>0</u>	<u>12,086</u>	<u>127,927</u>	<u>1,000</u>	<u>9,539</u>
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	28,700	0	0	0	0	0	575	0	15,039
Transfers to Other Funds	0	(26,700)	0	(20,000)	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>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>(20,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>575</u>	<u>0</u>	<u>15,039</u>
<b>Change in Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>
<b>Closing Fund Balance</b>	<u>828</u>	<u>(2,049)</u>	<u>0</u>	<u>445</u>	<u>(3,901)</u>	<u>0</u>	<u>0</u>	<u>(129,385)</u>	<u>16,137</u>	<u>(13,306)</u>

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2007-2008  
(thousand of dollars)**

	384	387	388	389	399	CPO	Sub Total	Eliminations	Financial Plan
<b>Opening Fund Balance</b>	34,205	22,759	(134)	(321,679)	(23,791)	0	(431,421)	0	(431,421)
<b>Receipts:</b>									
Taxes	0	0	0	0	0	0	2,009,489	0	2,009,489
Miscellaneous Receipts	12,000	100,410	0	171,173	245,000	0	3,306,113	0	3,306,113
Federal Grants	0	0	0	0	0	0	1,858,902	0	1,858,902
<b>Total Receipts</b>	12,000	100,410	0	171,173	245,000	0	7,174,504	0	7,174,504
<b>Disbursements:</b>									
Grants to Local Governments	0	0	0	107,016	0	(1)	602,851	0	602,851
State Operations	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	12,000	101,410	0	66,261	245,000	1	6,096,854	0	6,096,854
<b>Total Disbursements</b>	12,000	101,410	0	173,277	245,000	0	6,699,705	0	6,699,705
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	0	0	0	2,104	0	0	879,427	(667,437)	211,990
Transfers to Other Funds	0	0	0	0	0	0	(1,610,358)	667,437	(942,921)
Bond & Note Proceeds	0	0	0	0	0	0	297,900	0	297,900
<b>Net Other Financing Sources (Uses)</b>	0	0	0	2,104	0	0	(433,031)	0	(433,031)
<b>Change in Fund Balance</b>	0	(1,000)	0	0	0	0	41,768	0	41,768
<b>Closing Fund Balance</b>	34,205	21,759	(134)	(321,679)	(23,791)	0	(389,653)	0	(389,653)

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(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	(56,600)	64,831	170	(383)	13	128,885	(4,560)	82	4,634	2
<b>Receipts:</b>											
Taxes	0	1,851,388	0	0	0	0	237,000	0	0	0	0
Miscellaneous Receipts	2,044,798	914,129	0	1,734	103,006	0	109,600	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<u>2,044,798</u>	<u>2,765,517</u>	<u>0</u>	<u>1,734</u>	<u>103,006</u>	<u>0</u>	<u>346,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Disbursements:</b>											
Grants to Local Governments	181,702	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	2,659,121	2,275,323	32,000	1,734	96,500	0	160,000	343	0	0	0
<b>Total Disbursements</b>	<u>2,840,823</u>	<u>2,275,323</u>	<u>32,000</u>	<u>1,734</u>	<u>96,500</u>	<u>0</u>	<u>160,000</u>	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	903,669	505,587	28,000	0	0	0	0	343	0	0	0
Transfers to Other Funds	(107,644)	(969,180)	0	0	(6,501)	0	(200,000)	0	0	2,050	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>796,025</u>	<u>(463,593)</u>	<u>28,000</u>	<u>0</u>	<u>(6,501)</u>	<u>0</u>	<u>(200,000)</u>	<u>343</u>	<u>0</u>	<u>2,050</u>	<u>0</u>
<b>Change in Fund Balance</b>	0	26,601	(4,000)	0	5	0	(13,400)	0	0	2,050	0
<b>Closing Fund Balance</b>	0	(29,999)	60,831	170	(378)	13	115,485	(4,560)	82	6,684	2

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(thousand 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>
<b>Opening Fund Balance</b>	0	3,098	7,311	67,333	6,546	14,114	3,287	34,600	(242,145)
<b>Receipts:</b>									
Taxes	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	2,010,179
<b>Total Receipts</b>	0	0	0	0	0	0	0	0	2,010,179
<b>Disbursements:</b>									
Grants to Local Governments	0	0	0	0	0	0	0	0	166,164
State Operations	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	1,535,040
<b>Total Disbursements</b>	0	0	0	0	0	0	0	0	1,701,204
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(600)	(300)	(1,500)	(405,093)	(4,000)	(10,000)	(2,000)	(50,343)	(290,493)
Bond & Note Proceeds	600	0	1,500	399,000	4,000	0	2,000	50,000	0
<b>Net Other Financing Sources (Uses)</b>	0	(300)	0	(6,093)	0	(10,000)	0	(343)	(290,493)
<b>Change in Fund Balance</b>	0	(300)	0	(6,093)	0	(10,000)	0	(343)	18,482
<b>Closing Fund Balance</b>	0	2,798	7,311	61,240	6,546	4,114	3,287	34,257	(223,663)



CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(thousand of dollars)

	310	312	322	327	357	358	374	376	378	380
<b>Opening Fund Balance</b>	828	(2,049)	0	445	(3,901)	0	0	(129,385)	16,137	(13,306)
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	10	133,000	0	0	19,000	0	1,000	119,600	1,000	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	10	133,000	0	0	19,000	0	1,000	119,600	1,000	0
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	0	0	0	1,000	88,575	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	10	136,100	0	0	19,000	0	0	31,600	1,000	7,460
<b>Total Disbursements</b>	10	136,100	0	0	19,000	0	1,000	120,175	1,000	7,460
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	28,700	0	0	0	0	0	575	0	7,460
Transfers to Other Funds	0	(26,700)	0	(20,000)	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>	0	2,000	0	(20,000)	0	0	0	575	0	7,460
<b>Change in Fund Balance</b>	0	(1,100)	0	(20,000)	0	0	0	0	0	0
<b>Closing Fund Balance</b>	828	(3,149)	0	(19,555)	(3,901)	0	0	(129,385)	16,137	(13,306)

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(thousand of dollars)**

	<u>384</u>	<u>387</u>	<u>388</u>	<u>389</u>	<u>399</u>	<u>GPO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
<b>Opening Fund Balance</b>	34,205	21,759	(134)	(321,679)	(23,791)	0	(389,653)	0	(389,653)
<b>Receipts:</b>									
Taxes	0	0	0	0	0	0	2,088,388	0	2,088,388
Miscellaneous Receipts	12,000	264,610	0	245,187	290,000	0	4,258,674	0	4,258,674
Federal Grants	0	0	0	0	0	0	2,010,179	0	2,010,179
<b>Total Receipts</b>	<u>12,000</u>	<u>264,610</u>	<u>0</u>	<u>245,187</u>	<u>290,000</u>	<u>0</u>	<u>8,357,241</u>	<u>0</u>	<u>8,357,241</u>
<b>Disbursements:</b>									
Grants to Local Governments	0	0	0	177,703	0	(1)	615,143	0	615,143
State Operations	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	12,000	265,310	0	69,630	290,000	1	7,592,172	0	7,592,172
<b>Total Disbursements</b>	<u>12,000</u>	<u>265,310</u>	<u>0</u>	<u>247,333</u>	<u>290,000</u>	<u>0</u>	<u>8,207,315</u>	<u>0</u>	<u>8,207,315</u>
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	0	0	0	2,146	0	0	1,476,480	(853,897)	622,583
Transfers to Other Funds	0	0	0	0	0	0	(2,092,304)	853,897	(1,238,407)
Bond & Note Proceeds	0	0	0	0	0	0	457,100	0	457,100
<b>Net Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,146</u>	<u>0</u>	<u>0</u>	<u>(158,724)</u>	<u>0</u>	<u>(158,724)</u>
<b>Change in Fund Balance</b>	<u>0</u>	<u>(700)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,798)</u>	<u>0</u>	<u>(8,798)</u>
<b>Closing Fund Balance</b>	<u>34,205</u>	<u>21,059</u>	<u>(134)</u>	<u>(321,679)</u>	<u>(23,791)</u>	<u>0</u>	<u>(398,451)</u>	<u>0</u>	<u>(398,451)</u>

**CASH COMBINING STATEMENT  
DEBT SERVICE  
UPDATED FOR 21-DAY REVISIONS  
2007-2008  
(thousands of dollars)**

	<b>064</b>	<b>304</b>	<b>311</b>	<b>316</b>	<b>319</b>	<b>330</b>	<b>361</b>	<b>364</b>	<b>Sub Total</b>	<b>Eliminations</b>	<b>Financial Plan</b>
<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	9,099,750	0	0	0	844,000	2,614,962	12,558,712	0	12,558,712
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	9,099,750	18,926	97,830	325,700	844,000	2,615,462	13,229,672	0	13,229,672
<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	2,302	3,018	0	7,000	58,365	0	58,365
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	250,000	293,428	3,342,297	19,926	27,040	56,264	0	303,044	4,291,999	0	4,291,999
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	250,000	301,228	3,380,542	19,926	29,342	59,282	0	310,044	4,350,364	0	4,350,364
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	250,000	2,830,554	2,684,128	1,000	41,504	0	0	0	5,807,186	(126,832)	5,680,354
Transfers to Other Funds	0	(2,710,762)	(8,403,336)	0	(106,900)	(271,872)	(844,000)	(2,305,418)	(14,642,288)	126,832	(14,515,456)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	250,000	119,792	(5,719,208)	1,000	(65,396)	(271,872)	(844,000)	(2,305,418)	(8,835,102)	0	(8,835,102)
<b>Change in Fund Balance</b>	0	46,568	0	0	3,092	(5,454)	0	0	44,206	0	44,206
<b>Closing Fund Balance</b>	2	76,225	0	0	36,644	168,550	0	(4,087)	277,334	0	277,334

**CASH COMBINING STATEMENT  
DEBT SERVICE  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(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	76,225	0	0	36,644	168,550	0	(4,087)	277,334	0	277,334
<b>Receipts:</b>											
Taxes	0	0	9,632,250	0	0	0	738,200	2,683,016	13,053,466	0	13,053,466
Miscellaneous Receipts	0	232,504	0	18,574	97,830	334,700	0	500	684,108	0	684,108
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	0	232,504	9,632,250	18,574	97,830	334,700	738,200	2,683,516	13,737,574	0	13,737,574
<b>Disbursements:</b>											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,914	40,596	0	2,096	4,318	0	6,750	61,674	0	61,674
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	344,182	3,807,126	19,574	29,662	67,129	0	366,587	4,634,260	0	4,634,260
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	0	352,096	3,847,722	19,574	31,758	71,447	0	373,337	4,695,934	0	4,695,934
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	0	2,940,647	2,909,510	1,000	41,569	0	0	0	5,892,726	(123,092)	5,769,634
Transfers to Other Funds	0	(2,782,934)	(8,694,040)	0	(107,000)	(268,742)	(738,200)	(2,310,179)	(14,901,095)	123,092	(14,778,003)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	157,713	(5,784,530)	1,000	(65,431)	(268,742)	(738,200)	(2,310,179)	(9,008,369)	0	(9,008,369)
<b>Change in Fund Balance</b>	0	38,121	(2)	0	641	(5,489)	0	0	33,271	0	33,271
<b>Closing Fund Balance</b>	2	114,346	(2)	0	37,285	163,061	0	(4,087)	310,605	0	310,605

**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
UPDATED FOR 21-DAY REVISIONS  
2007-08 GENERAL FUND  
(thousands of dollars)**

	<b>Local Assistance</b>		<b>State Operations</b>	
	<b>Cash</b>	<b>Appropriation</b>	<b>Cash</b>	<b>Appropriation</b>
<b>ECONOMIC DEVELOPMENT</b>				
Agriculture & Markets, Department of	27,966	59,467	34,668	43,095
Economic Development, Department of	7,000	22,969	37,158	51,171
Empire State Development Corporation	81,300	453,639	2,600	0
Housing and Community Renewal, Division of	60,738	81,591	29,857	30,994
Insurance, State Department	97,500	0	2,500	101,000
Olympic Regional Development Authority	0	0	8,226	8,226
Regional Economic Development	0	10,000	0	0
Science Technology and Innovation, Foundation (NYSTAR)	33,655	205,120	4,079	4,227
<b>FUNCTIONAL TOTAL</b>	<b>308,159</b>	<b>832,786</b>	<b>119,088</b>	<b>238,713</b>
<b>PARKS AND THE ENVIRONMENT</b>				
Adirondack Park Agency	100	100	5,290	5,448
Environmental Conservation, Department of	12,629	17,139	134,660	140,410
Parks, Recreation and Historic Preservation, Office of	6,775	16,999	132,510	141,169
<b>FUNCTIONAL TOTAL</b>	<b>19,504</b>	<b>34,238</b>	<b>272,460</b>	<b>287,027</b>
<b>TRANSPORTATION</b>				
Transportation, Department of	103,716	105,616	1,296	3,118
<b>FUNCTIONAL TOTAL</b>	<b>103,716</b>	<b>105,616</b>	<b>1,296</b>	<b>3,118</b>
<b>HEALTH &amp; SOCIAL WELFARE</b>				
Aging, Office for the	112,981	122,452	3,329	3,791
Children & Family Services, Office of	1,584,865	1,848,962	256,438	288,188
Health, Department of	9,600,962	10,677,675	189,307	265,920
Human Rights, Division of	0	0	12,191	14,476
Labor, Department of	13,000	49,543	1,688	1,720
Medicaid Inspector General	0	0	28,019	38,052
Prevention of Domestic Violence	927	1,319	1,589	1,899
Temporary and Disability Assistance, Office of	1,391,758	1,496,142	66,309	104,107
Welfare Inspector General	0	0	392	408
<b>FUNCTIONAL TOTAL</b>	<b>12,704,493</b>	<b>14,196,093</b>	<b>559,262</b>	<b>718,561</b>

**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
UPDATED FOR 21-DAY REVISIONS  
2007-08 GENERAL FUND  
(thousands of dollars)**

	<b>Local Assistance</b>		<b>State Operations</b>	
	<b>Cash</b>	<b>Appropriation</b>	<b>Cash</b>	<b>Appropriation</b>
<b>MENTAL HYGIENE</b>				
Alcohol and Substance Abuse Services, Office of	327,890	336,142	61,130	60,543
Mental Health, Office of	921,074	969,788	764,249	755,805
Mental Retardation and Development Disabilities, Office of	583,724	668,165	450,010	472,028
Quality of Care for the Mentally Disabled, Commission on	704	293	4,551	4,316
<b>FUNCTIONAL TOTAL</b>	<b>1,833,392</b>	<b>1,974,388</b>	<b>1,279,940</b>	<b>1,292,692</b>
<b>PUBLIC PROTECTION</b>				
Capital Defenders Office	0	0	1,300	1,300
Correctional Services, Department of	5,909	43,239	2,412,096	2,455,699
Correction, Commission of	0	0	2,629	2,645
Criminal Justice Services, Division of	75,946	156,832	58,681	69,746
Crime Victims	0	27	4,450	4,596
Homeland Security	0	0	68,547	11,382
Judicial Commissions	0	0	4,785	4,843
Military and Naval Affairs, Division of	106,075	211,920	21,256	25,028
Parole, Division of	40,943	82,367	165,342	169,131
Probational and Correctional Alternatives, Division of	70,711	175,657	2,138	2,158
State Police, Division of	0	0	449,442	473,359
Investigation, Temporary State Commission of	0	0	3,642	4,042
<b>FUNCTIONAL TOTAL</b>	<b>299,584</b>	<b>670,042</b>	<b>3,194,308</b>	<b>3,223,929</b>
<b>EDUCATION</b>				
Arts, Council on the	49,000	91,500	6,066	6,066
City University of New York	1,012,106	1,135,545	0	0
Education, Department of	17,968,218	18,877,174	54,289	59,891
Higher Education Services Corporation	850,506	924,869	0	0
State University of New York	452,317	448,454	1,319,058	2,326,936
<b>FUNCTIONAL TOTAL</b>	<b>20,332,147</b>	<b>21,477,542</b>	<b>1,379,413</b>	<b>2,392,893</b>

**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
UPDATED FOR 21-DAY REVISIONS  
2007-08 GENERAL FUND  
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>GENERAL GOVERNMENT</b>				
Audit and Control, Department of	40,247	40,000	135,542	135,752
Budget, Division of	0	0	31,800	33,407
Civil Service, Department of	0	0	22,043	22,791
Elections, State Board of	4,000	5,000	6,450	7,230
Employee Relations, Office of	0	0	3,940	4,129
Executive Chamber	0	0	20,320	20,600
General Services, Office of	0	0	142,417	168,578
Inspector General, Office of the	0	0	6,823	6,915
Law, Department of	0	0	126,724	134,360
Lieutenant Governor, Office of the	0	0	1,378	1,378
Public and Private Employee Relations Board	0	0	3,837	3,886
Real Property Services, Office of	20,713	20,800	0	0
Regulatory Reform, Governor's Office of	0	0	3,781	3,751
State, Department of	8,998	12,380	25,758	24,836
Taxation and Finance, Department of	0	0	302,030	311,352
Tax Appeals, Division of	0	0	3,233	3,228
Technology, Office for	5,000	0	21,259	23,144
Lobbying, Temporary State Commission on	0	0	0	2,701
Veteran Affairs, Division of	5,931	7,842	6,004	6,383
<b>FUNCTIONAL TOTAL</b>	<b>84,889</b>	<b>86,022</b>	<b>863,339</b>	<b>914,421</b>
<b>ALL OTHER CATEGORIES</b>				
Judiciary	5,000	5,000	1,604,300	2,068,501
Legislature	0	0	219,369	219,369
Local Government Assistance	938,461	1,556,464	0	0
Miscellaneous	204	8,004	21,704	49,785
Special Pay	0	0	0	65,829
<b>FUNCTIONAL TOTAL</b>	<b>943,665</b>	<b>1,569,468</b>	<b>1,845,373</b>	<b>2,403,484</b>

NOTE 1: Cash disbursements can vary from available appropriations for a particular Financial plan category due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization.

NOTE 2: Special Pay Bill appropriation was not allocated to agencies in the above chart.

**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
UPDATED FOR 21-DAY REVISIONS  
2008-09 GENERAL FUND  
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>ECONOMIC DEVELOPMENT</b>				
Agriculture & Markets, Department of	22,413	57,648	35,606	47,458
Economic Development, Department of	3,646	22,788	45,921	78,062
Empire State Development Corporation	71,300	498,761	3,600	0
Housing and Community Renewal, Division of	48,018	80,535	31,088	34,133
Insurance, State Department	0	0	94,000	100,000
Olympic Regional Development Authority	0	0	8,609	8,626
Regional Economic Development	0	10,000	0	0
Science Technology and Innovation, Foundation (NVSTAR)	29,655	217,743	3,976	5,376
<b>FUNCTIONAL TOTAL</b>	<b>175,032</b>	<b>887,475</b>	<b>222,800</b>	<b>273,655</b>
<b>PARKS AND THE ENVIRONMENT</b>				
Adirondack Park Agency	100	0	5,479	5,548
Environmental Conservation, Department of	8,562	12,273	130,702	144,243
Parks, Recreation and Historic Preservation, Office of	3,763	16,999	132,204	148,272
<b>FUNCTIONAL TOTAL</b>	<b>12,425</b>	<b>29,272</b>	<b>268,385</b>	<b>298,063</b>
<b>TRANSPORTATION</b>				
Transportation, Department of	103,116	105,616	1,039	2,896
<b>FUNCTIONAL TOTAL</b>	<b>103,116</b>	<b>105,616</b>	<b>1,039</b>	<b>2,896</b>
<b>HEALTH &amp; SOCIAL WELFARE</b>				
Aging, Office for the	124,335	134,125	2,778	4,298
Children & Family Services, Office of	1,736,767	2,130,278	271,396	311,123
Health, Department of	13,088,987	13,470,687	202,543	304,837
Human Rights, Division of	0	0	12,585	14,697
Labor, Department of	14,845	35,390	1,393	1,495
Medicaid Inspector General	0	0	33,712	34,944
Prevention of Domestic Violence	927	1,039	1,596	1,622
Temporary and Disability Assistance, Office of	1,166,818	1,316,248	45,248	102,017
Welfare Inspector General	0	0	395	420
<b>FUNCTIONAL TOTAL</b>	<b>16,132,679</b>	<b>17,087,767</b>	<b>571,646</b>	<b>775,453</b>



**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
UPDATED FOR 21-DAY REVISIONS  
2008-09 GENERAL FUND  
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>MENTAL HYGIENE</b>				
Alcohol and Substance Abuse Services, Office of	127,680	151,478	0	0
Mental Health, Office of	506,000	574,960	0	0
Mental Retardation and Development Disabilities, Office of	1,415,185	1,429,119	0	0
Quality of Care for the Mentally Disabled, Commission on	704	293	5,349	5,188
<b>FUNCTIONAL TOTAL</b>	<b>2,049,569</b>	<b>2,155,850</b>	<b>5,349</b>	<b>5,188</b>
<b>PUBLIC PROTECTION</b>				
Capital Defenders Office	0	0	368	368
Correctional Services, Department of	5,500	12,409	2,428,345	2,503,951
Correction, Commission of	0	0	2,753	2,807
Criminal Justice Services, Division of	64,110	153,243	59,695	64,015
Crime Victims	0	0	0	0
Homeland Security	0	0	67,652	11,041
Judicial Commissions	0	0	5,139	5,241
Military and Naval Affairs, Division of	36,700	158,400	25,825	25,720
Parole, Division of	36,959	50,225	171,490	173,916
Probational and Correctional Alternatives, Division of	74,511	108,595	2,620	2,671
State Police, Division of	0	0	407,981	426,145
Investigation, Temporary State Commission of	0	0	3,865	3,689
<b>FUNCTIONAL TOTAL</b>	<b>217,780</b>	<b>482,872</b>	<b>3,175,733</b>	<b>3,219,564</b>
<b>EDUCATION</b>				
Arts, Council on the	49,000	58,638	6,142	6,142
City University of New York	1,190,985	1,210,978	0	0
Education, Department of	19,128,539	19,294,437	52,997	60,909
Higher Education Services Corporation	816,451	821,796	0	0
State University of New York	455,813	455,813	1,281,853	2,364,733
<b>FUNCTIONAL TOTAL</b>	<b>21,640,788</b>	<b>21,841,662</b>	<b>1,340,992</b>	<b>2,431,784</b>

**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
UPDATED FOR 21-DAY REVISIONS  
2008-09 GENERAL FUND  
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>GENERAL GOVERNMENT</b>				
Audit and Control, Department of	41,801	41,801	141,182	141,186
Budget, Division of	0	0	34,450	33,407
Civil Service, Department of	0	0	22,302	23,025
Elections, State Board of	500	5,000	9,117	9,326
Employee Relations, Office of	0	0	4,084	4,298
Executive Chamber	0	0	20,930	20,600
General Services, Office of	0	0	137,224	159,266
Inspector General, Office of the	0	0	7,066	7,125
Law, Department of	0	0	134,360	134,360
Lieutenant Governor, Office of the	0	0	1,420	1,378
Commission on Public Integrity	0	0	5,432	5,779
Public and Private Employee Relations Board	0	0	3,967	4,041
Real Property Services, Office of	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	3,334	3,605
State, Department of	3,180	6,061	21,778	24,974
Taxation and Finance, Department of	0	0	296,525	309,720
Tax Appeals, Division of	0	0	3,273	3,273
Technology, Office for	5,000	10,000	25,029	25,551
Lobbying, Temporary State Commission on	0	0	0	0
Veteran Affairs, Division of	8,173	10,455	6,153	6,478
<b>FUNCTIONAL TOTAL</b>	<b>58,654</b>	<b>73,317</b>	<b>877,626</b>	<b>917,392</b>
<b>ALL OTHER CATEGORIES</b>				
Judiciary	7,000	7,500	1,788,000	2,270,753
Legislature	0	0	225,929	219,369
Local Government Assistance	1,137,649	1,625,431	0	0
Miscellaneous	204	7,851	19,653	20,740
Special Pay	0	0	0	0
<b>FUNCTIONAL TOTAL</b>	<b>1,144,853</b>	<b>1,640,782</b>	<b>2,033,582</b>	<b>2,510,862</b>

NOTE 1: Cash disbursements can vary from available appropriations for a particular financial plan category due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization.

**GAAP FINANCIAL PLAN  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2007-2008  
(millions of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
<b>Revenues:</b>			
Taxes:			
Personal income tax	22,245	(97)	22,148
User taxes and fees	8,581	(14)	8,567
Business taxes	6,604	0	6,604
Other taxes	1,118	51	1,169
Miscellaneous revenues	5,357	52	5,409
Federal grants	71	0	71
<b>Total revenues</b>	<u>43,976</u>	<u>(8)</u>	<u>43,968</u>
<b>Expenditures:</b>			
Grants to local governments	38,998	(93)	38,905
State operations	12,139	(10)	12,129
General State charges	3,891	76	3,967
Debt service	0	0	0
Capital projects	10	0	10
<b>Total expenditures</b>	<u>55,038</u>	<u>(27)</u>	<u>55,011</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	15,085	17	15,102
Transfers to other funds	(5,504)	(24)	(5,528)
Proceeds from financing arrangements/ advance refundings	330	0	330
<b>Net other financing sources (uses)</b>	<u>9,911</u>	<u>(7)</u>	<u>9,904</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<u>(1,151)</u>	<u>12</u>	<u>(1,139)</u>
<b>Accumulated Surplus/(Deficit)</b>	<u>1,233</u>	<u>12</u>	<u>1,245</u>

**GAAP FINANCIAL PLAN  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2008-09  
(millions of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
<b>Revenues:</b>			
Taxes:			
Personal income tax	24,802	(186)	24,616
User taxes and fees	8,831	0	8,831
Business taxes	7,229	(126)	7,103
Other taxes	1,272	0	1,272
Miscellaneous revenues	5,262	26	5,288
Federal grants	41	0	41
<b>Total revenues</b>	<u>47,437</u>	<u>(286)</u>	<u>47,151</u>
<b>Expenditures:</b>			
Grants to local governments	43,986	(252)	43,734
State operations	12,888	15	12,903
General State charges	3,962	(92)	3,870
Debt service	0	0	0
Capital projects	11	0	11
<b>Total expenditures</b>	<u>60,847</u>	<u>(329)</u>	<u>60,518</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	18,295	(49)	18,246
Transfers to other funds	(5,736)	(16)	(5,752)
Proceeds from financing arrangements/ advance refundings	330	0	330
<b>Net other financing sources (uses)</b>	<u>12,889</u>	<u>(65)</u>	<u>12,824</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>			
	<u>(521)</u>	<u>(22)</u>	<u>(543)</u>
<b>Accumulated Surplus/(Deficit)</b>	<u>712</u>	<u>(10)</u>	<u>702</u>

**GAAP FINANCIAL PLAN  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<b>2007-2008 Current</b>	<b>2008-09 Recommended</b>	<b>Annual Change</b>
<b>Revenues:</b>			
Taxes:			
Personal income tax	22,148	24,616	2,468
User taxes and fees	8,567	8,831	264
Business taxes	6,604	7,103	499
Other taxes	1,169	1,272	103
Miscellaneous revenues	5,409	5,288	(121)
Federal grants	71	41	(30)
<b>Total revenues</b>	<u>43,968</u>	<u>47,151</u>	<u>3,183</u>
<b>Expenditures:</b>			
Grants to local governments	38,905	43,734	4,829
State operations	12,129	12,903	774
General State charges	3,967	3,870	(97)
Debt service	0	0	0
Capital projects	10	11	1
<b>Total expenditures</b>	<u>55,011</u>	<u>60,518</u>	<u>5,507</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	15,102	18,246	3,144
Transfers to other funds	(5,528)	(5,752)	(224)
Proceeds from financing arrangements/ advance refundings	330	330	0
<b>Net other financing sources (uses)</b>	<u>9,904</u>	<u>12,824</u>	<u>2,920</u>
<b>(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses</b>	<u>(1,139)</u>	<u>(543)</u>	<u>596</u>
<b>Accumulated Surplus/(Deficit)</b>	<u>1,245</u>	<u>702</u>	<u>(543)</u>

**GAAP FINANCIAL PLAN  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2008-2009 THROUGH 2011-2012  
(millions of dollars)**

	<b>2008-2009 Recommended</b>	<b>2009-2010 Projected</b>	<b>2010-2011 Projected</b>	<b>2011-12 Projected</b>
<b>Revenues:</b>				
Taxes:				
Personal income tax	24,616	25,812	27,138	29,035
User taxes and fees	8,831	8,913	9,251	9,620
Business taxes	7,103	7,722	7,769	8,116
Other taxes	1,272	1,375	1,462	1,543
Miscellaneous revenues	5,288	5,342	5,449	5,301
Federal grants	41	0	0	0
<b>Total revenues</b>	<b>47,151</b>	<b>49,164</b>	<b>51,069</b>	<b>53,615</b>
<b>Expenditures:</b>				
Grants to local governments	43,734	45,184	49,161	52,135
State operations	12,903	13,297	15,170	15,751
General State charges	3,870	4,177	2,918	3,117
Debt service	0	0	0	0
Capital projects	11	0	0	0
<b>Total expenditures</b>	<b>60,518</b>	<b>62,658</b>	<b>67,249</b>	<b>71,003</b>
<b>Other financing sources (uses):</b>				
Transfers from other funds	18,246	15,611	16,227	16,883
Transfers to other funds	(5,752)	(6,170)	(6,683)	(7,202)
Proceeds from financing arrangements/ advance refundings	330	355	360	359
<b>Net other financing sources (uses)</b>	<b>12,824</b>	<b>9,796</b>	<b>9,904</b>	<b>10,040</b>
<b>(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses</b>	<b>(543)</b>	<b>(3,698)</b>	<b>(6,276)</b>	<b>(7,348)</b>

**GAAP FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
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>Revenues:</b>					
Taxes	38,488	7,767	2,009	12,608	60,872
Patient fees	0	0	0	326	326
Miscellaneous revenues	5,409	5,099	407	24	10,939
Federal grants	71	36,416	1,859	0	38,346
<b>Total revenues</b>	<u>43,968</u>	<u>49,282</u>	<u>4,275</u>	<u>12,958</u>	<u>110,483</u>
<b>Expenditures:</b>					
Grants to local governments	38,905	46,563	602	0	86,070
State operations	12,129	1,803	0	58	13,990
General State charges	3,967	339	0	0	4,306
Debt service	0	0	0	3,606	3,606
Capital projects	10	5	7,510	0	7,525
<b>Total expenditures</b>	<u>55,011</u>	<u>48,710</u>	<u>8,112</u>	<u>3,664</u>	<u>115,497</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	15,102	2,884	177	5,680	23,843
Transfers to other funds	(5,528)	(3,832)	(960)	(14,873)	(25,193)
Proceeds of general obligation bonds	0	0	298	0	298
Proceeds from financing arrangements/ advance refundings	330	0	3,689	0	4,019
<b>Net other financing sources (uses)</b>	<u>9,904</u>	<u>(948)</u>	<u>3,204</u>	<u>(9,193)</u>	<u>2,967</u>
<b>(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses</b>	<u>(1,139)</u>	<u>(376)</u>	<u>(633)</u>	<u>101</u>	<u>(2,047)</u>

**GAAP FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
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>Revenues:</b>					
Taxes	41,822	7,991	2,088	13,054	64,955
Patient fees	0	0	0	330	330
Miscellaneous revenues	5,288	5,288	653	25	11,254
Federal grants	41	37,394	2,010	0	39,445
<b>Total revenues</b>	<u>47,151</u>	<u>50,673</u>	<u>4,751</u>	<u>13,409</u>	<u>115,984</u>
<b>Expenditures:</b>					
Grants to local governments	43,734	47,812	614	0	92,160
State operations	12,903	1,871	0	62	14,836
General State charges	3,870	349	0	0	4,219
Debt service	0	0	0	3,710	3,710
Capital projects	11	3	8,887	0	8,901
<b>Total expenditures</b>	<u>60,518</u>	<u>50,035</u>	<u>9,501</u>	<u>3,772</u>	<u>123,826</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	18,246	3,191	595	5,770	27,802
Transfers to other funds	(5,752)	(3,935)	(1,256)	(15,366)	(26,309)
Proceeds of general obligation bonds	0	0	457	0	457
Proceeds from financing arrangements/ advance refundings	330	0	4,570	0	4,900
<b>Net other financing sources (uses)</b>	<u>12,824</u>	<u>(744)</u>	<u>4,366</u>	<u>(9,596)</u>	<u>6,850</u>
<b>(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses</b>					
	<u>(543)</u>	<u>(106)</u>	<u>(384)</u>	<u>41</u>	<u>(992)</u>



**GAAP FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2007-2008  
(millions of dollars)**

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
<b>Revenues:</b>						
Taxes:						
Personal income tax	22,148	0	9,100	4,663	0	35,911
User taxes and fees	8,567	0	0	5,311	0	13,878
Business taxes	6,604	0	0	2,189	0	8,793
Other taxes	1,169	0	0	1,121	0	2,290
Patient fees	0	0	0	326	0	326
Miscellaneous receipts	5,409	138	0	5,392	0	10,939
Federal grants	71	36,414	0	1,861	0	38,346
<b>Total revenues</b>	<u>43,968</u>	<u>36,552</u>	<u>9,100</u>	<u>20,863</u>	<u>0</u>	<u>110,483</u>
<b>Expenditures:</b>						
Grants to local governments	38,905	31,406	0	15,759	0	86,070
State operations	12,129	1,237	38	586	0	13,990
General State charges	3,967	228	0	111	0	4,306
Debt service	0	0	2,713	893	0	3,606
Capital projects	10	1	0	7,514	0	7,525
<b>Total expenditures</b>	<u>55,011</u>	<u>32,872</u>	<u>2,751</u>	<u>24,863</u>	<u>0</u>	<u>115,497</u>
<b>Other financing sources (uses):</b>						
Transfers from other funds	15,102	1	2,684	6,056	(18,593)	5,250
Transfers to other funds	(5,528)	(3,627)	(9,033)	(7,005)	18,593	(6,600)
Proceeds of General obligation bonds	0	0	0	298	0	298
Proceeds from financing arrangements/ advance refundings	330	0	0	3,689	0	4,019
<b>Net other financing sources (uses)</b>	<u>9,904</u>	<u>(3,626)</u>	<u>(6,349)</u>	<u>3,038</u>	<u>0</u>	<u>2,967</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<u>(1,139)</u>	<u>54</u>	<u>0</u>	<u>(962)</u>	<u>0</u>	<u>(2,047)</u>

**GAAP FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(millions of dollars)**

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
<b>Revenues:</b>						
Taxes:						
Personal income tax	24,616	0	9,632	4,693	0	38,941
User taxes and fees	8,831	0	0	5,377	0	14,208
Business taxes	7,103	0	0	2,455	0	9,558
Other taxes	1,272	0	0	976	0	2,248
Patient fees	0	0	0	330	0	330
Miscellaneous receipts	5,288	140	0	5,826	0	11,254
Federal grants	41	37,393	0	2,011	0	39,445
<b>Total revenues</b>	<u>47,151</u>	<u>37,533</u>	<u>9,632</u>	<u>21,668</u>	<u>0</u>	<u>115,984</u>
<b>Expenditures:</b>						
Grants to local governments	43,734	32,112	0	16,314	0	92,160
State operations	12,903	1,292	40	601	0	14,836
General State charges	3,870	237	0	112	0	4,219
Debt service	0	0	2,950	760	0	3,710
Capital projects	11	1	0	8,889	0	8,901
<b>Total expenditures</b>	<u>60,518</u>	<u>33,642</u>	<u>2,990</u>	<u>26,676</u>	<u>0</u>	<u>123,826</u>
<b>Other financing sources (uses):</b>						
Transfers from other funds	18,246	1	2,909	6,646	(19,092)	8,710
Transfers to other funds	(5,752)	(3,740)	(9,551)	(7,266)	19,092	(7,217)
Proceeds of General obligation bonds	0	0	0	457	0	457
Proceeds from financing arrangements/advance refundings	330	0	0	0	0	4,900
<b>Net other financing sources (uses)</b>	<u>12,824</u>	<u>(3,739)</u>	<u>(6,642)</u>	<u>4,407</u>	<u>0</u>	<u>6,850</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<u>(543)</u>	<u>152</u>	<u>0</u>	<u>(601)</u>	<u>0</u>	<u>(992)</u>

GAAP COMBINING STATEMENT  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2007-2008  
(millions of dollars)

	001	003	004	007	008	013	323	325	326	331
<b>Receipts:</b>										
Personal income tax	0	22,148	0	0	0	0	0	0	0	0
User taxes and fees	0	8,567	0	0	0	0	0	0	0	0
Business taxes	0	6,604	0	0	0	0	0	0	0	0
Other taxes	0	1,169	0	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,328	0	0	0	0	242	11	34	5
Federal grants	0	71	0	0	0	0	0	0	0	0
<b>Total receipts</b>	<u>0</u>	<u>40,887</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>242</u>	<u>11</u>	<u>34</u>	<u>5</u>
<b>Disbursements:</b>										
Grants to local governments	36,181	0	0	149	0	0	0	0	0	0
State operations	0	8,649	0	0	0	2	156	11	34	5
General State charges	0	3,592	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>36,181</u>	<u>12,241</u>	<u>0</u>	<u>149</u>	<u>0</u>	<u>2</u>	<u>172</u>	<u>11</u>	<u>34</u>	<u>5</u>
<b>Other financing sources (uses):</b>										
Transfers from other funds	0	11,712	0	225	175	2	0	0	0	0
Transfers to other funds	(1,245)	(4,383)	0	0	0	0	(65)	0	0	0
Proceeds from financing arrangements/advance refundings	330	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>(915)</u>	<u>7,329</u>	<u>0</u>	<u>225</u>	<u>175</u>	<u>2</u>	<u>(65)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Surplus/(Deficit)</b>	<u>(37,096)</u>	<u>35,975</u>	<u>0</u>	<u>76</u>	<u>175</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>

GAAP COMBINING STATEMENT  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
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	22,148
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,567
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	6,604
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,169
Miscellaneous receipts	263	3,015	2	5	1	3	3	2	16	61	5	(587)	5,409
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	71
<b>Total receipts</b>	<u>263</u>	<u>3,015</u>	<u>2</u>	<u>5</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>16</u>	<u>61</u>	<u>5</u>	<u>(587)</u>	<u>43,968</u>
<b>Disbursements:</b>													
Grants to local governments	0	2,575	0	0	0	0	0	0	0	0	0	0	38,905
State operations	321	3,440	2	5	1	3	2	1	17	63	4	(587)	12,129
General State charges	22	316	1	0	0	0	1	1	5	12	1	0	3,967
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	10	0	0	0	0	0	0	0	0	0	0	0
<b>Total disbursements</b>	<u>343</u>	<u>6,341</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>(587)</u>	<u>55,011</u>
<b>Other financing sources (uses):</b>													
Transfers from other funds	80	3,538	0	0	0	0	0	0	7	14	0	(651)	15,102
Transfers to other funds	0	(486)	0	0	0	0	0	0	0	0	0	651	(5,528)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	330
<b>Net other financing sources (uses)</b>	<u>80</u>	<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>9,904</u>
<b>Surplus/(Deficit)</b>	<u>0</u>	<u>(274)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,139)</u>

GAAP COMBINING STATEMENT  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(millions of dollars)

	001	003	004	007	008	013	323	325	326	331
<b>Receipts:</b>										
Personal income tax	0	24,616	0	0	0	0	0	0	0	0
User taxes and fees	0	8,831	0	0	0	0	0	0	0	0
Business taxes	0	7,103	0	0	0	0	0	0	0	0
Other taxes	0	1,272	0	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,057	0	0	0	225	10	33	5	5
Federal grants	0	41	0	0	0	0	0	0	0	0
<b>Total receipts</b>	<u>0</u>	<u>43,920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>225</u>	<u>10</u>	<u>33</u>	<u>5</u>	<u>5</u>
<b>Disbursements:</b>										
Grants to local governments	41,006	0	0	148	0	0	0	0	0	0
State operations	0	7,901	0	0	0	2	165	11	33	5
General State charges	0	1,955	0	0	0	0	17	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>41,006</u>	<u>9,856</u>	<u>0</u>	<u>148</u>	<u>0</u>	<u>2</u>	<u>182</u>	<u>11</u>	<u>33</u>	<u>5</u>
<b>Other financing sources (uses):</b>										
Transfers from other funds	0	12,266	0	85	0	2	0	0	0	0
Transfers to other funds	(1,277)	(4,559)	0	0	0	0	(37)	0	0	0
Proceeds from financing arrangements/advance refundings	330	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>(947)</u>	<u>7,707</u>	<u>0</u>	<u>85</u>	<u>0</u>	<u>2</u>	<u>(37)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Surplus/(Deficit)</b>	<u>(41,953)</u>	<u>41,771</u>	<u>0</u>	<u>(63)</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>(1)</u>	<u>0</u>	<u>0</u>

GAAP COMBINING STATEMENT  
GENERAL FUND  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(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	24,616
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,831
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	7,103
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,272
Miscellaneous receipts	320	3,168	2	5	1	3	3	2	17	59	4	(626)	5,288
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	41
<b>Total receipts</b>	<u>320</u>	<u>3,168</u>	<u>2</u>	<u>5</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>17</u>	<u>59</u>	<u>4</u>	<u>(626)</u>	<u>47,151</u>
<b>Disbursements:</b>													
Grants to local governments	0	2,580	0	0	0	0	0	0	0	0	0	0	43,734
State operations	373	4,940	2	5	1	3	2	1	18	63	4	(626)	12,903
General State charges	22	1,857	1	0	0	0	1	1	6	9	1	0	3,870
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	11	0	0	0	0	0	0	0	0	0	0	11
<b>Total disbursements</b>	<u>395</u>	<u>9,388</u>	<u>3</u>	<u>5</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>24</u>	<u>72</u>	<u>5</u>	<u>(626)</u>	<u>60,518</u>
<b>Other financing sources (uses):</b>													
Transfers from other funds	74	6,455	0	0	0	0	0	0	7	14	0	(657)	18,246
Transfers to other funds	(2)	(534)	0	0	0	0	0	0	0	0	0	657	(5,752)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	330
<b>Net other financing sources (uses)</b>	<u>72</u>	<u>5,921</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>12,824</u>
<b>Surplus/(Deficit)</b>	<u>(3)</u>	<u>(299)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>(1)</u>	<u>0</u>	<u>(543)</u>

**CASH TO GAAP CONVERSION TABLE**  
**GENERAL FUND**  
**UPDATED FOR 21-DAY REVISIONS**  
**2007-2008**  
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Special Revenue Funds	Other Funds	Other Funds	Other Funds						
<b>Receipts/Revenues:</b>											
Taxes:											
Personal income tax	22,638	0	0	0	0	22,638	(490)	0	0	0	22,148
User taxes and fees	8,489	0	0	0	0	8,489	78	0	0	0	8,567
Business taxes	6,300	0	0	0	0	6,300	304	0	0	0	6,604
Other taxes	1,081	4	0	0	0	1,085	84	0	0	0	1,169
Miscellaneous receipts	2,490	3,032	653	653	0	6,175	(48)	(116)	(587)	(15)	5,409
Federal Grants	71	0	0	0	0	71	0	0	0	0	71
<b>Total receipts/revenues</b>	<b>41,069</b>	<b>3,036</b>	<b>653</b>	<b>653</b>	<b>0</b>	<b>44,758</b>	<b>(72)</b>	<b>(116)</b>	<b>(587)</b>	<b>(15)</b>	<b>43,968</b>
<b>Disbursements/expenses:</b>											
Grants to local governments	36,574	2,575	0	0	0	39,149	480	0	0	(724)	38,905
State operations	9,673	3,687	625	625	0	13,985	54	(315)	(587)	(1,008)	12,129
General State charges	4,563	321	57	57	0	4,941	174	(35)	0	(1,113)	3,967
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	10	0	0	0	10	0	0	0	0	10
<b>Total disbursements/expenses</b>	<b>50,810</b>	<b>6,593</b>	<b>682</b>	<b>682</b>	<b>0</b>	<b>58,085</b>	<b>708</b>	<b>(350)</b>	<b>(587)</b>	<b>(2,845)</b>	<b>55,011</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	12,098	3,775	102	102	0	15,975	0	(237)	(651)	15	15,102
Transfers to other funds	(2,776)	(489)	(67)	(67)	0	(3,332)	(5)	3	651	(2,845)	(5,528)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	0	0	330	0	0	0	330
<b>Net other financing sources (uses)</b>	<b>9,322</b>	<b>3,286</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>12,643</b>	<b>325</b>	<b>(234)</b>	<b>0</b>	<b>(2,830)</b>	<b>9,904</b>
<b>(Increase)/decrease in reserves</b>	<b>1,464</b>	<b>0</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>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>1,045</b>	<b>(271)</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>780</b>	<b>(1,919)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,139)</b>

CASH TO GAAP CONVERSION TABLE  
SPECIAL REVENUE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
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	7,775	0	0	(4)	0	0	0	0	(4)	7,767
MISCELLANEOUS	13,726	(120)	(2,773)	(3,032)	(2,801)	0	0	0	99	5,099
FEDERAL GRANTS	33,911	0	0	0	0	2,337	(167)	0	335	36,416
<b>TOTAL RECEIPTS/REVENUES</b>	<b>55,412</b>	<b>(120)</b>	<b>(2,773)</b>	<b>(3,036)</b>	<b>(2,801)</b>	<b>2,337</b>	<b>(167)</b>	<b>0</b>	<b>430</b>	<b>49,282</b>
<b>DISBURSEMENTS/EXPENDITURES:</b>										
GRANTS TO LOCAL GOVERNMENTS	46,657	0	0	(2,575)	(195)	2,337	0	0	339	46,563
STATE OPERATIONS	8,890	(120)	(2,945)	(3,687)	(182)	0	(172)	0	19	1,803
GENERAL STATE CHARGES	882	0	(229)	(321)	(12)	0	0	0	19	339
CAPITAL PROJECTS	15	0	0	(10)	0	0	0	0	0	5
<b>TOTAL DISBURSEMENTS/EXPENDITURES</b>	<b>56,444</b>	<b>(120)</b>	<b>(3,174)</b>	<b>(6,593)</b>	<b>(389)</b>	<b>2,337</b>	<b>(172)</b>	<b>0</b>	<b>377</b>	<b>48,710</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
TRANSFERS FROM OTHER FUNDS	3,823	0	(405)	(3,775)	2,473	0	0	768	0	2,884
TRANSFERS TO OTHER FUNDS	(3,613)	0	65	489	0	0	(5)	(768)	0	(3,832)
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>210</b>	<b>0</b>	<b>(340)</b>	<b>(3,286)</b>	<b>2,473</b>	<b>0</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>(948)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(822)</b>	<b>0</b>	<b>61</b>	<b>271</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>(376)</b>



CASH TO GAAP CONVERSION TABLE  
 CAPITAL PROJECTS FUND  
 UPDATED FOR 21-DAY REVISIONS  
 2007-2008  
 (millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	SUNY REHAB (Fund 074)	SUNY CAPITAL (Fund 384)	SUNY/CUNY (Fund 002)	APPROPRIATED LOANS	Off-BUDGET CAPITAL	RECLASS PROCEEDS	SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
<b>RECEIPTS/REVENUES:</b>									
TAXES	2,009	0	0	0	0	0	0	0	2,009
MISCELLANEOUS	3,306	0	(12)	(510)	(30)	0	(2,421)	74	407
FEDERAL GRANTS	1,859	0	0	0	0	0	0	0	1,859
<b>TOTAL RECEIPTS/REVENUES</b>	<b>7,174</b>	<b>0</b>	<b>(12)</b>	<b>(510)</b>	<b>(30)</b>	<b>0</b>	<b>(2,421)</b>	<b>74</b>	<b>4,275</b>
<b>DISBURSEMENTS/EXPENDITURES:</b>									
GRANTS TO LOCAL GOVERNMENTS	603	0	0	(9)	0	0	0	8	602
CAPITAL PROJECTS	6,097	(35)	(12)	(518)	(30)	1,845	0	163	7,510
<b>TOTAL DISBURSEMENTS/EXPENDITURES</b>	<b>6,700</b>	<b>(35)</b>	<b>(12)</b>	<b>(527)</b>	<b>(30)</b>	<b>1,845</b>	<b>0</b>	<b>171</b>	<b>8,112</b>
<b>OTHER FINANCING SOURCES (USES):</b>									
TRANSFERS FROM OTHER FUNDS	212	(35)	0	0	0	0	0	0	177
TRANSFERS TO OTHER FUNDS	(943)	0	0	(17)	0	0	0	0	(960)
PROCEEDS OF GO BONDS	298	0	0	0	0	0	0	0	298
PROCEEDS FROM FINANCING ARRANGEMENTS/A	0	0	0	0	0	1,268	2,421	0	3,689
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>(433)</b>	<b>(35)</b>	<b>0</b>	<b>(17)</b>	<b>0</b>	<b>1,268</b>	<b>2,421</b>	<b>0</b>	<b>3,204</b>
<b>SURPLUS/(DEFICIT)</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(577)</b>	<b>0</b>	<b>(97)</b>	<b>(633)</b>

CASH TO GAAP CONVERSION TABLE  
DEBT SERVICE FUND  
UPDATED FOR 21-DAY REVISIONS  
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/ PATIENT FEES		
RECEIPTS/REVENUES:								
TAXES	12,559	0	0	0	0	0	49	12,608
PATIENT FEES	0	0	0	326	0	0	0	326
MISCELLANEOUS RECEIPTS	671	(326)	5	(326)	0	0	0	24
<b>TOTAL RECEIPTS/REVENUES</b>	<b>13,230</b>	<b>(326)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>12,958</b>

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82

**DISBURSEMENTS/EXPENDITURES:**

STATE OPERATIONS	58	0	0	0	0	0	0	58
DEBT SERVICE	4,292	(56)	0	0	(630)	0	0	3,606
<b>TOTAL DISBURSEMENTS/EXPENDITURES</b>	<b>4,350</b>	<b>(56)</b>	<b>0</b>	<b>0</b>	<b>(630)</b>	<b>0</b>	<b>0</b>	<b>3,664</b>

**OTHER FINANCING SOURCES(USES):**

TRANSFERS FROM OTHER FUNDS	5,680	0	0	0	0	0	0	5,680
TRANSFERS TO OTHER FUNDS	(14,515)	272	0	0	(630)	0	0	(14,873)
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>(8,835)</b>	<b>272</b>	<b>0</b>	<b>0</b>	<b>(630)</b>	<b>0</b>	<b>0</b>	<b>(9,193)</b>

**CHANGE IN FUND BALANCE**

	45	2	5	0	0	0	49	101
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**CASH TO GAAP CONVERSION TABLE**  
**GENERAL FUND**  
**UPDATED FOR 21-DAY REVISIONS**  
**2008-2009**  
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Special Revenue Funds	Other Funds	Other Funds	Other Funds						
<b>Receipts/Revenues:</b>											
Taxes:											
Personal income tax	24,205	0	0	0	0	24,205	411	0	0	0	24,616
User taxes and fees	8,832	0	0	0	0	8,832	(1)	0	0	0	8,831
Business taxes	7,127	0	0	0	0	7,127	(24)	0	0	0	7,103
Other taxes	1,194	4	0	0	0	1,198	74	0	0	0	1,272
Miscellaneous receipts	2,242	3,186	689	689	689	6,117	(100)	(88)	(626)	(15)	5,288
Federal Grants	41	0	0	0	0	41	0	0	0	0	41
<b>Total receipts/revenues</b>	<b>43,641</b>	<b>3,190</b>	<b>689</b>	<b>689</b>	<b>689</b>	<b>47,520</b>	<b>360</b>	<b>(88)</b>	<b>(626)</b>	<b>(15)</b>	<b>47,151</b>
<b>Disbursements/expenditures:</b>											
Grants to local governments	41,608	2,580	0	0	0	44,188	388	0	0	(842)	43,734
State operations	8,851	5,192	687	687	687	14,730	60	(303)	(626)	(958)	12,903
General State charges	3,033	1,862	58	58	4,953	81	81	(23)	0	(1,141)	3,870
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	11	0	0	11	11	0	0	0	0	11
<b>Total disbursements/expenditures</b>	<b>53,492</b>	<b>9,645</b>	<b>745</b>	<b>745</b>	<b>63,882</b>	<b>63,882</b>	<b>529</b>	<b>(326)</b>	<b>(626)</b>	<b>(2,941)</b>	<b>60,518</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	12,343	6,696	90	90	19,129	0	0	(241)	(657)	15	18,246
Transfers to other funds	(2,892)	(537)	(37)	(37)	(3,466)	(5)	(5)	3	657	(2,941)	(5,752)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	0	330	330	0	0	0	330
<b>Net other financing sources (uses)</b>	<b>9,451</b>	<b>6,159</b>	<b>53</b>	<b>53</b>	<b>15,663</b>	<b>325</b>	<b>325</b>	<b>(238)</b>	<b>0</b>	<b>(2,926)</b>	<b>12,824</b>
<b>(Increase)/decrease in reserves</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63</b>	<b>(63)</b>	<b>(63)</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>(337)</b>	<b>(296)</b>	<b>(3)</b>	<b>(3)</b>	<b>(636)</b>	<b>93</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(543)</b>

CASH TO GAAP CONVERSION TABLE  
SPECIAL REVENUE FUNDS  
UPDATED FOR 21-DAY REVISIONS  
2008-09  
(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	7,994	0	0	(4)	0	0	0	0	1	7,991
MISCELLANEOUS	14,478	(120)	(2,839)	(3,186)	(3,141)	0	0	0	101	5,293
FEDERAL GRANTS	34,832	0	0	0	0	2,391	(171)	0	342	37,394
<b>TOTAL RECEIPTS/REVENUES</b>	<b>57,304</b>	<b>(120)</b>	<b>(2,839)</b>	<b>(3,190)</b>	<b>(3,141)</b>	<b>2,391</b>	<b>(171)</b>	<b>0</b>	<b>444</b>	<b>50,678</b>
<b>DISBURSEMENTS/EXPENDITURES:</b>										
GRANTS TO LOCAL GOVERNMENTS	44,911	0	0	(2,580)	0	2,391	0	2,742	348	47,812
STATE OPERATIONS	10,500	(120)	(2,975)	(5,192)	(180)	0	(176)	0	19	1,876
GENERAL STATE CHARGES	2,433	0	(230)	(1,862)	(12)	0	0	0	20	349
CAPITAL PROJECTS	14	0	0	(11)	0	0	0	0	0	3
<b>TOTAL DISBURSEMENTS/EXPENDITURES</b>	<b>57,858</b>	<b>(120)</b>	<b>(3,205)</b>	<b>(9,645)</b>	<b>(192)</b>	<b>2,391</b>	<b>(176)</b>	<b>2,742</b>	<b>387</b>	<b>50,040</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
TRANSFERS FROM OTHER FUNDS	3,853	0	(425)	(6,696)	2,953	0	0	3,506	0	3,191
TRANSFERS TO OTHER FUNDS	(3,770)	0	67	537	0	0	(5)	(764)	0	(3,935)
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>83</b>	<b>0</b>	<b>(358)</b>	<b>(6,159)</b>	<b>2,953</b>	<b>0</b>	<b>(5)</b>	<b>2,742</b>	<b>0</b>	<b>(744)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(471)</b>	<b>0</b>	<b>8</b>	<b>296</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>(106)</b>

CASH TO GAAP CONVERSION TABLE  
 CAPITAL PROJECTS FUND  
 UPDATED FOR 21-DAY REVISIONS  
 2008-2009  
 (millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	SUNY REHAB (Fund 074)	SUNY CAPITAL (Fund 384)	SUNY/CUNY (Fund 002)	APPROPRIATED LOANS	Off-BUDGET CAPITAL	RECLASS PROCEEDS	SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
<b>RECEIPTS/REVENUES:</b>									
TAXES	2,088	0	0	0	0	0	0	0	2,088
MISCELLANEOUS	4,259	0	(12)	(606)	(31)	0	(3,031)	74	653
FEDERAL GRANTS	2,010	0	0	0	0	0	0	0	2,010
<b>TOTAL RECEIPTS/REVENUES</b>	<b>8,357</b>	<b>0</b>	<b>(12)</b>	<b>(606)</b>	<b>(31)</b>	<b>0</b>	<b>(3,031)</b>	<b>74</b>	<b>4,751</b>
<b>DISBURSEMENTS/EXPENDITURES:</b>									
GRANTS TO LOCAL GOVERNMENTS	615	0	0	(9)	0	0	0	8	614
CAPITAL PROJECTS	7,592	(32)	(12)	(614)	(31)	1,821	0	163	8,887
<b>TOTAL DISBURSEMENTS/EXPENDITURES</b>	<b>8,207</b>	<b>(32)</b>	<b>(12)</b>	<b>(623)</b>	<b>(31)</b>	<b>1,821</b>	<b>0</b>	<b>171</b>	<b>9,501</b>
<b>OTHER FINANCING SOURCES (USES):</b>									
TRANSFERS FROM OTHER FUNDS	623	(28)	0	0	0	0	0	0	595
TRANSFERS TO OTHER FUNDS	(1,239)	0	0	(17)	0	0	0	0	(1,256)
PROCEEDS OF GO BONDS	457	0	0	0	0	0	0	0	457
PROCEEDS FROM FINANCING ARRANGEMENTS/A	0	0	0	0	0	1,539	3,031	0	4,570
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>(159)</b>	<b>(28)</b>	<b>0</b>	<b>(17)</b>	<b>0</b>	<b>1,539</b>	<b>3,031</b>	<b>0</b>	<b>4,366</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(9)</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(282)</b>	<b>0</b>	<b>(97)</b>	<b>(384)</b>

CASH TO GAAP CONVERSION TABLE  
DEBT SERVICE FUND  
UPDATED FOR 21-DAY REVISIONS  
2008-2009  
(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	13,054	0	0	0	0	0	0	13,054
PATIENT FEES	0	0	0	330	0	0	0	330
MISCELLANEOUS RECIEPTS	684	(335)	6	(330)	0	0	0	25
<b>TOTAL RECEIPTS/REVENUES</b>	<b>13,738</b>	<b>(335)</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,409</b>
<b>DISBURSEMENTS/EXPENDITURES:</b>								
STATE OPERATIONS	62	0	0	0	0	0	0	62
DEBT SERVICE	4,634	(67)	0	0	(857)	0	0	3,710
<b>TOTAL DISBURSEMENTS/EXPENDITURES</b>	<b>4,696</b>	<b>(67)</b>	<b>0</b>	<b>0</b>	<b>(857)</b>	<b>0</b>	<b>0</b>	<b>3,772</b>
<b>OTHER FINANCING SOURCES(USES):</b>								
TRANSFERS FROM OTHER FUNDS	5,770	0	0	0	0	0	0	5,770
TRANSFERS TO OTHER FUNDS	(14,778)	269	0	0	(857)	0	0	(15,366)
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>(9,008)</b>	<b>269</b>	<b>0</b>	<b>0</b>	<b>(857)</b>	<b>0</b>	<b>0</b>	<b>(9,596)</b>
<b>CHANGE IN FUND BALANCE</b>	<b>34</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>

State-Related Debt Outstanding, 1998-99 through 2006-07 (millions of dollars)					
	1998-99	1999-00	2000-01	2001-02	2002-03
Personal Income	\$591,847	\$619,659	\$663,005	\$679,886	\$677,605
State-Related Debt Outstanding	\$37,699	\$38,582	\$38,661	\$38,601	\$40,531
State-Related Debt Outstanding as a % of Personal Income	6.4%	6.2%	5.8%	5.7%	6.0%
		2003-04	2004-05	2005-06	2006-07
Personal Income		\$693,533	\$739,795	\$790,330	\$848,745
State-Related Debt Outstanding		\$46,773	\$46,744	\$46,927	\$48,095
State-Related Debt Outstanding as a % of Personal Income		6.7%	6.3%	5.9%	5.7%

Projected State-Related Debt Outstanding, 2007-08 through 2012-13 (millions of dollars)						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Personal Income	\$912,373	\$951,766	\$991,266	\$1,041,136	\$1,094,735	\$1,151,470
State-Related Debt Outstanding	\$49,991	\$53,681	\$56,657	\$58,985	\$60,270	\$61,184
State-Related Debt Outstanding as a % of Personal Income	5.5%	5.6%	5.7%	5.7%	5.5%	5.3%

State-Related Debt Per Capita, 1998-99 through 2006-07 (millions of dollars)					
	1998-99	1999-00	2000-01	2001-02	2002-03
State-Related Debt Outstanding	\$37,699	\$38,582	\$38,661	\$38,601	\$40,531
State Population (millions)	18.8	18.9	19.0	19.1	19.2
State-Related Debt Per Capita	\$2,008	\$2,042	\$2,033	\$2,021	\$2,114
		2003-04	2004-05	2005-06	2006-07
State-Related Debt Outstanding		\$46,773	\$46,744	\$46,927	\$48,095
State Population (millions)		19.2	19.3	19.3	19.3
State-Related Debt Per Capita		\$2,430	\$2,423	\$2,429	\$2,491

Projected State-Related Debt Per Capita, 2007-08 through 2012-13 (millions of dollars)						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
State-Related Debt Outstanding	\$49,991	\$53,681	\$56,657	\$58,985	\$60,270	\$61,184
State Population (millions)	19.3	19.3	19.3	19.3	19.3	19.3
State-Related Debt Per Capita	\$2,590	\$2,779	\$2,932	\$3,050	\$3,116	\$3,165

<b>State-Related Debt Service, 1998-99 through 2007-08</b>					
<b>(millions of dollars)</b>					
	1998-99	1999-00	2000-01	2001-02	2002-03
All Funds Budget	\$72,551	\$76,804	\$83,527	\$84,312	\$88,274
State-Related Debt Service	\$3,738	\$3,887	\$4,368	\$4,437	\$3,358
State-Related Debt Service as a % All Funds Budget	5.2%	5.1%	5.2%	5.3%	3.8%
		2003-04	2004-05	2005-06	2006-07
All Funds Budget		\$99,698	\$101,381	\$107,027	\$112,396
State-Related Debt Service		\$3,847	\$4,412	\$4,264	\$5,004
State-Related Debt Service as a % All Funds Budget		3.9%	4.4%	4.0%	4.5%

<b>Projected State-Related Debt Service, 2007-08 through 2012-13</b>						
<b>(millions of dollars)</b>						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
All Funds Budget	\$117,183	\$123,498	\$128,281	\$133,406	\$138,220	\$143,639
State-Related Debt Service	\$4,880	\$5,287	\$5,830	\$6,450	\$6,784	\$7,102
State-Related Debt Service as a % All Funds Budget	4.2%	4.3%	4.5%	4.8%	4.9%	4.9%



**STATE DEBT OUTSTANDING**  
**SUMMARIZED BY FUNCTION AND FINANCING PROGRAM**  
**2007-2008 THROUGH 2012-2013**  
(thousands of dollars)

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	120,741	105,526	90,240	77,497	65,364	55,259
Environment	1,879,698	1,733,963	1,606,498	1,487,853	1,377,311	1,271,573
Transportation	1,250,226	1,517,700	1,910,716	2,325,869	2,581,345	2,773,508
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	2,387,182	3,306,565	4,149,967	4,818,161	5,245,924	5,342,675
Education	4,332,365	5,842,632	7,382,029	8,461,868	9,544,209	10,727,650
Environment	675,275	983,300	1,159,809	1,277,551	1,384,904	1,471,277
Health Care	66,045	153,191	256,621	392,243	347,295	309,002
State Facilities & Equipment	1,908,085	2,758,665	3,088,774	3,445,543	3,715,922	3,960,257
Transportation	1,645,285	1,921,440	2,183,016	2,429,754	2,661,065	2,875,742
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	873,355	964,725	1,032,870	1,075,981	1,124,986	1,162,641
<b>Health &amp; Mental Hygiene</b>						
Health Income	339,800	327,055	313,740	299,760	285,095	270,440
Mental Health Services	3,920,705	4,267,222	4,601,516	4,835,826	5,081,234	5,307,549
<b>Local Government Assistance</b>						
Sales Tax	4,036,522	3,874,183	3,678,375	3,474,183	3,244,248	3,003,183
<b>Transportation</b>						
Dedicated Highway	6,559,957	7,071,192	7,633,637	8,306,956	8,815,892	9,337,295
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	1,260,130	1,167,544	1,075,626	969,328	868,850	801,075
Education	6,017,394	5,715,991	5,363,212	5,048,655	4,625,972	4,203,791
Environment	193,412	171,662	148,817	126,427	107,721	92,992
Health & Mental Hygiene	53,645	50,570	47,365	44,000	40,485	36,970
State Facilities & Equipment	3,395,470	3,226,003	3,045,236	2,852,018	2,652,271	2,437,247
Transportation	3,936,350	3,764,935	3,554,825	3,356,500	3,107,705	2,870,160
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	3,768,053	4,579,635	5,315,833	5,864,987	6,180,138	6,199,009
Education	11,223,114	12,523,347	13,778,110	14,586,504	15,295,167	16,094,082
Environment	2,748,385	2,888,925	2,915,124	2,891,831	2,869,936	2,835,842
Health & Mental Hygiene	4,380,195	4,798,039	5,219,242	5,571,830	5,754,109	5,923,961
LGAC	4,036,522	3,874,183	3,678,375	3,474,183	3,244,248	3,003,183
State Facilities & Equipment	5,303,555	5,984,668	6,134,010	6,297,561	6,368,193	6,397,504
Transportation	13,391,818	14,275,267	15,282,193	16,419,079	17,166,007	17,856,704
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>44,851,641</u>	<u>48,924,064</u>	<u>52,322,887</u>	<u>55,105,973</u>	<u>56,877,798</u>	<u>58,310,285</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	3,839,480	3,521,110	3,178,205	2,809,835	2,414,020	1,988,710
All Other	1,300,286	1,236,098	1,156,314	1,069,612	978,520	884,565
<b>SUBTOTAL OTHER STATE</b>	<u>5,139,766</u>	<u>4,757,208</u>	<u>4,334,519</u>	<u>3,879,447</u>	<u>3,392,540</u>	<u>2,873,275</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>49,991,407</u>	<u>53,681,272</u>	<u>56,657,406</u>	<u>58,985,420</u>	<u>60,270,338</u>	<u>61,183,560</u>

**STATE DEBT OUTSTANDING  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>GENERAL OBLIGATION</b>	3,250,665	3,357,189	3,607,454	3,891,220	4,024,019	4,100,339
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	4,036,522	3,874,183	3,678,375	3,474,183	3,244,248	3,003,183
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	2,218,820	2,169,325	2,117,340	2,062,790	2,005,455	1,945,135
Dormitory Authority						
Albany County Airport	28,030	25,745	23,340	20,810	18,160	15,425
Thruway Authority:						
Consolidated Local Highway Improvement	3,334,785	3,491,305	3,597,161	3,702,654	3,745,155	3,785,342
Dedicated Highway & Bridge	6,559,957	7,071,192	7,633,637	8,306,956	8,815,892	9,337,295
Education						
Dormitory Authority:						
SUNY Educational Facilities	4,774,917	5,170,991	5,667,087	6,213,101	6,666,623	7,108,947
SUNY Dormitory Facilities	873,355	964,725	1,032,870	1,075,981	1,124,986	1,162,641
SUNY Upstate Community Colleges	583,941	592,384	599,861	615,760	634,177	643,826
CUNY Educational Facilities	3,269,681	3,407,469	3,605,886	3,860,796	4,152,862	4,559,026
State Education Department	61,020	58,650	56,430	54,150	51,780	48,530
Library for the Blind	5,580	4,765	3,910	3,010	2,060	1,060
SUNY Athletic Facilities	21,250	20,165	19,020	17,810	16,550	15,225
RESCUE	124,895	110,475	95,425	79,675	63,065	53,650
University Facilities (Jobs 2000)	30,305	25,480	20,460	15,205	9,705	7,280
Judicial Training Institute	11,665	10,990	10,280	9,530	8,740	7,905
School District Capital Outlays	46,325	35,570	24,305	12,470	0	0
Transportation Transition Grants	30,355	17,000	0	0	0	0
Higher Ed Capital Matching Grants	0	56,312	79,379	99,692	117,124	131,524
Public Broadcasting Facilities	12,510	11,240	9,915	8,540	7,085	5,560
EXCEL School Construction	1,355,495	1,951,412	2,408,874	2,332,758	2,253,202	2,170,028
Library Facilities	12,185	26,862	31,080	35,033	32,761	30,372
Cultural Educ Storage Facilities	9,635	46,018	71,282	83,732	81,825	78,669
Judiciary Training Academies	0	12,840	42,045	69,261	72,622	69,838
Health						
DOH & Veterans' Home Facilities	393,445	377,625	361,105	343,760	325,580	307,410
Health Care Grants	66,045	153,191	256,621	392,243	347,295	309,002
Mental Hygiene						
Mental Health Facilities	3,920,705	4,267,222	4,601,516	4,835,826	5,081,234	5,307,549
Public Protection						
ESDC:						
Prison Facilities	4,292,726	4,457,880	4,627,665	4,769,248	4,890,518	4,986,539
Youth Facilities	180,899	179,021	178,082	175,791	177,942	178,471
Homeland Security	19,700	18,780	17,820	16,820	15,770	14,665
Environment						
EFC/ERDA:						
Riverbank Park	50,955	48,770	46,450	43,980	41,360	38,575
Pilgrim Sew age Treatment	6,100	5,500	4,900	4,200	3,400	2,600
State Park Infrastructure	5,920	4,715	3,445	2,115	715	0
Pipeline for Jobs (Jobs 2000)	21,160	17,338	13,329	9,108	5,792	3,936
Environmental Infrastructure	489,925	669,268	720,612	720,874	721,657	710,931
Hazardous Waste Remediation	293,320	410,529	523,612	628,369	725,356	814,915
West Valley	3,405	1,740	0	0	0	0
ESDC:						
Pine Barrens	9,256	8,456	7,631	6,686	5,700	4,666
State Buildings/Equipment						
ESDC:						
Empire State Plaza	19,885	12,724	6,110	0	0	0
State Buildings	11,354	11,354	11,354	11,354	11,354	11,354
State Capital Projects	185,900	175,850	165,230	154,005	142,145	129,605
ESDC / DA / OGS						
State Facilities	395,508	877,819	919,957	969,170	948,946	915,657
Equipment / Certificates of Participation	125,295	208,882	187,639	189,819	170,164	149,860
E911	60,935	31,005	8,798	0	0	0
Housing						
Housing Finance Agency	1,530,704	1,582,634	1,614,781	1,639,261	1,659,069	1,658,445
Economic Development						
TBTA/ESDC						
Javits Center	152,445	118,125	270,020	370,456	348,967	343,200
ESDC/DA						
University Technology Centers	107,704	95,547	83,344	69,566	55,164	40,084
Onondaga Convention Center	32,535	31,980	31,385	28,875	26,240	23,475
Sports Facilities	160,495	213,468	229,158	212,571	195,200	176,997
Community Enhancement Facilities	152,658	151,534	134,890	107,515	89,739	79,261
Child Care Facilities	19,875	18,650	17,380	16,045	14,645	13,175
Buffalo Inner Harbor	23,613	40,839	57,941	52,683	47,151	41,331
Strategic Investment Program	17,340	24,319	33,365	39,573	42,844	41,232
Regional Economic Growth	740,002	738,440	705,397	666,971	595,887	529,191
NYS Econ. Dev. Program	236,520	281,759	319,659	351,183	382,604	411,109
High Technology & Development	107,357	186,481	203,032	204,653	206,138	206,430
Regional Economic Development	45,496	55,005	72,410	85,531	91,787	97,404
Economic Development Initiatives	234,226	497,884	550,627	576,056	613,983	646,588
Semiconductor Manufacturing Facility	0	102,000	246,853	379,283	498,780	604,748
Other Economic Development	9,180	69,222	78,301	73,756	68,990	63,995
High Technology Projects	61,200	120,459	176,216	228,356	276,746	321,223
2008 Economic Development Initiatives	0	102,000	351,309	637,346	854,824	801,724
RIOC Tram, etc.	15,963	43,762	49,526	47,810	46,015	44,139
<b>Total Other Financing Arrangements</b>	<b>37,564,454</b>	<b>41,692,691</b>	<b>45,037,058</b>	<b>47,740,570</b>	<b>49,609,531</b>	<b>51,206,762</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT</b>	<b>44,851,641</b>	<b>48,924,064</b>	<b>52,322,887</b>	<b>55,105,973</b>	<b>56,877,798</b>	<b>58,310,285</b>

**STATE DEBT OUTSTANDING**  
**2007-2008 THROUGH 2012-2013**  
(thousands of dollars)

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	44,851,641	48,924,064	52,322,887	55,105,973	56,877,798	58,310,285
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	748,970	716,845	670,300	618,150	562,800	504,945
Tobacco Settlement Financing Corp.	3,839,480	3,521,110	3,178,205	2,809,835	2,414,020	1,988,710
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	46,676	41,463	35,914	29,987	23,835	17,865
MCFFA Nursing Homes and Hospitals	3,605	3,255	2,880	2,480	2,035	1,560
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	37,350	32,470	27,745	23,220	18,940	15,435
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	463,685	442,065	419,475	395,775	370,910	344,760
<b>SUBTOTAL OTHER STATE</b>	<u>5,139,766</u>	<u>4,757,208</u>	<u>4,334,519</u>	<u>3,879,447</u>	<u>3,392,540</u>	<u>2,873,275</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>49,991,407</u>	<u>53,681,272</u>	<u>56,657,406</u>	<u>58,985,420</u>	<u>60,270,338</u>	<u>61,183,560</u>

**STATE DEBT SERVICE**  
**SUMMARIZED BY FUNCTION AND FINANCING PROGRAM**  
**2007-2008 THROUGH 2012-2013**  
(thousands of dollars)

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	19,926	19,574	19,099	16,030	14,959	12,537
Environment	284,166	273,059	258,617	244,533	230,523	228,611
Transportation	185,279	192,281	219,502	262,319	301,847	315,716
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	237,990	309,875	442,871	555,900	648,183	721,419
Education	300,183	456,737	583,994	667,616	760,480	839,567
Environment	45,692	66,286	96,014	114,886	131,336	147,965
Health Care	0	10,027	24,352	42,877	62,771	54,344
State Facilities & Equipment	200,992	198,551	298,797	310,055	352,563	394,032
Transportation	136,350	167,761	195,675	223,887	252,424	280,702
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	56,264	67,129	80,547	86,072	89,918	95,529
<b>Health &amp; Mental Hygiene</b>						
Health Income	27,040	29,662	29,678	29,671	29,227	28,798
Mental Health Services	293,428	344,182	392,453	420,383	453,087	489,594
<b>Local Government Assistance</b>						
Sales Tax	303,044	366,587	365,054	364,779	358,451	365,641
<b>Transportation</b>						
Dedicated Highway	488,790	561,962	624,922	937,105	1,015,393	1,070,021
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	150,080	141,606	141,243	146,237	138,930	111,631
Education	504,655	662,389	639,883	637,421	627,953	642,737
Environment	34,494	30,754	29,889	30,035	25,142	20,359
Health & Mental Hygiene	3,683	5,686	5,687	5,690	5,686	5,690
State Facilities & Equipment	386,612	377,670	373,654	348,090	305,322	314,252
Transportation	403,232	403,505	402,733	402,845	379,823	367,922
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	407,995	471,055	603,213	718,166	802,072	845,587
Education	861,102	1,186,256	1,304,424	1,391,109	1,478,351	1,577,833
Environment	364,352	370,099	384,520	389,455	387,002	396,934
Health & Mental Hygiene	324,150	389,557	452,171	498,621	550,771	578,427
LGAC	303,044	366,587	365,054	364,779	358,451	365,641
State Facilities & Equipment	587,604	576,221	672,450	658,146	657,885	708,284
Transportation	1,213,651	1,325,509	1,442,833	1,826,157	1,949,487	2,034,361
Debt Management Savings	0	(31,000)	(47,000)	(58,000)	(69,000)	(80,000)
Debt Reduction Reserve Fund	250,000	0	0	0	0	0
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>4,311,898</u>	<u>4,654,285</u>	<u>5,177,665</u>	<u>5,788,431</u>	<u>6,115,018</u>	<u>6,427,067</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	443,989	503,296	510,539	517,063	524,190	531,310
All Other	123,940	129,287	141,713	144,936	145,191	143,636
<b>SUBTOTAL OTHER STATE</b>	<u>567,929</u>	<u>632,583</u>	<u>652,252</u>	<u>661,999</u>	<u>669,381</u>	<u>674,946</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>4,879,826</u>	<u>5,286,867</u>	<u>5,829,917</u>	<u>6,450,430</u>	<u>6,784,399</u>	<u>7,102,013</u>

**STATE DEBT SERVICE  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>GENERAL OBLIGATION</b>	489,370	484,914	497,219	522,882	547,330	556,864
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	303,044	366,587	365,054	364,779	358,451	365,641
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	164,992	164,994	164,993	164,998	164,992	164,992
Dormitory Authority						
Albany County Airport	3,477	3,479	3,487	3,483	3,481	3,486
Thruway Authority:						
Consolidated Local Highway Improvement	371,113	402,794	429,928	458,252	463,773	480,146
Dedicated Highway & Bridge	488,790	561,962	624,922	937,105	1,015,393	1,070,021
Education						
Dormitory Authority:						
SUNY Educational Facilities	299,941	515,767	555,532	628,163	673,531	735,223
SUNY Dormitory Facilities	56,264	67,129	80,547	86,072	89,918	95,529
SUNY Upstate Community Colleges	41,450	48,641	50,531	48,685	55,223	57,771
CUNY Educational Facilities	327,687	339,496	346,385	353,856	387,661	429,344
State Education Department	5,234	4,983	4,962	4,968	5,757	5,772
Library for the Blind	1,071	1,083	1,082	1,083	1,081	1,092
SUNY Athletic Facilities	2,019	2,153	2,163	2,159	2,151	2,148
RESCUE	20,715	20,721	20,729	20,737	12,466	12,671
University Facilities (Jobs 2000)	6,240	6,251	6,240	6,247	6,245	2,903
Judicial Training Institute	1,411	1,250	1,251	1,250	1,251	1,249
School District Capital Outlays	13,183	13,178	13,171	13,160	13,151	0
Transportation Transition Grants	14,916	14,751	17,791	0	0	0
Higher Ed Capital Matching Grants	0	7,138	11,497	15,537	19,621	23,731
Public Broadcasting Facilities	1,872	1,879	1,879	1,871	1,882	1,879
EXCEL School Construction	66,929	135,058	178,852	191,318	191,306	191,319
Library Facilities	1,710	2,786	3,378	3,860	3,934	3,936
Cultural Educ Storage Facilities	462	3,120	5,379	6,736	6,994	7,011
Judiciary Training Academies	0	873	3,058	5,408	6,180	6,256
Health						
DOH & Veterans' Home Facilities	30,722	35,348	35,366	35,361	34,913	34,489
Health Care Grants	0	10,027	24,352	42,877	62,771	54,344
Mental Hygiene						
Mental Health Facilities	293,428	344,182	392,453	420,383	453,087	489,594
Public Protection						
ESDC:						
Prison Facilities	359,218	361,827	381,346	398,055	416,755	457,577
Youth Facilities	22,477	28,004	28,984	31,219	24,765	27,325
Homeland Security	1,960	1,960	1,957	1,956	1,958	1,959
Environment						
EFC/ERDA:						
Riverbank Park	4,657	4,617	4,622	4,618	4,619	4,795
Water Pollution Control	3,683	0	0	0	0	0
Pilgrim Sewage Treatment	254	706	684	761	832	801
State Park Infrastructure	1,504	1,501	1,506	1,502	1,506	751
Pipeline for Jobs (Jobs 2000)	4,236	4,870	4,908	4,911	3,781	2,154
Environmental Infrastructure	52,727	64,931	84,361	89,577	89,234	90,878
Hazardous Waste Remediation	10,504	18,325	28,588	42,236	55,194	67,632
West Valley	1,810	856	0	0	0	0
ESDC:						
Pine Barrens	811	1,234	1,234	1,317	1,312	1,312
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,425	34,429	34,425	34,430	0	0
State Buildings	13,867	8,917	8,969	9,004	8,915	10,666
State Capital Projects	20,259	20,314	20,313	20,308	20,307	20,315
ESDC / DA						
State Facilities	22,265	31,325	81,969	87,215	96,299	101,517
Equipment / Certificates of Participation	85,822	56,907	90,982	66,847	88,886	88,924
E911	27,311	32,538	23,506	9,111	0	0
Housing						
Housing Finance Agency	120,764	132,285	141,128	151,055	155,268	178,858
Economic Development						
TBTA/ESDC						
Javits Center	41,879	41,845	41,842	55,520	64,590	23,461
ESDC/DA						
University Technology Centers	20,659	20,765	21,454	22,504	22,509	22,518
Onondaga Convention Center	2,094	2,117	2,136	4,025	4,027	4,034
Sports Facilities	11,659	15,499	22,141	27,366	27,132	27,132
Community Enhancement Facilities	13,464	32,111	43,780	48,174	34,928	33,723
Child Care Facilities	2,162	2,171	2,173	2,173	2,171	2,171
Buffalo Inner Harbor	0	3,232	5,738	8,457	8,278	8,278
Strategic Investment Program	29,554	1,186	6,197	9,420	12,637	15,866
Regional Economic Growth	142,693	156,431	168,798	173,181	183,049	175,699
JOBS Now	3,143	0	0	0	0	0
NYS Econ. Dev. Program	0	8,191	13,259	17,891	22,205	26,891
High Technology & Development	0	8,696	17,443	19,584	20,702	22,053
Regional Economic Development	0	984	2,036	4,031	5,615	6,551
Economic Development Initiatives	0	18,973	48,153	54,560	60,079	67,784
Semiconductor Manufacturing Facility	0	0	13,978	34,540	54,902	75,446
Other Economic Development	0	744	7,401	8,366	8,260	8,260
High Technology Projects	0	4,957	11,513	17,943	24,461	31,043
2008 Economic Development Initiatives	0	0	11,314	39,310	72,319	99,303
RIOC Tram, etc.	0	1,293	3,633	4,037	3,980	3,980
Other State Purposes						
Debt Reduction Reserve Fund	250,000	0	0	0	0	0
Debt Management Savings	0	(31,000)	(47,000)	(58,000)	(69,000)	(80,000)
<b>Total Other Financing Arrangements</b>	<b>3,519,484</b>	<b>3,802,784</b>	<b>4,315,393</b>	<b>4,900,770</b>	<b>5,209,238</b>	<b>5,504,563</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT SERVICE</b>	<b>4,311,898</b>	<b>4,654,285</b>	<b>5,177,665</b>	<b>5,788,431</b>	<b>6,115,018</b>	<b>6,427,067</b>

**STATE DEBT SERVICE**  
**2007-2008 THROUGH 2012-2013**  
(thousands of dollars)

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	4,311,898	4,654,285	5,177,665	5,788,431	6,115,018	6,427,067
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	62,704	68,443	81,216	84,790	85,653	85,644
Tobacco Settlement Financing Corp.	443,989	503,296	510,539	517,063	524,190	531,310
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	8,376	8,380	8,380	8,400	8,242	7,663
MCFFA Nursing Homes and Hospitals	640	640	637	632	645	639
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	7,033	6,640	6,298	5,925	5,469	4,497
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	45,186	45,184	45,182	45,189	45,182	45,192
<b>SUBTOTAL OTHER STATE</b>	<u>567,929</u>	<u>632,583</u>	<u>652,252</u>	<u>661,999</u>	<u>669,381</u>	<u>674,946</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u><u>4,879,826</u></u>	<u><u>5,286,867</u></u>	<u><u>5,829,917</u></u>	<u><u>6,450,430</u></u>	<u><u>6,784,399</u></u>	<u><u>7,102,013</u></u>

**STATE DEBT RETIREMENTS**  
**SUMMARIZED BY FUNCTION AND FINANCING PROGRAM**  
**2007-2008 THROUGH 2012-2013**  
(thousands of dollars)

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	15,014	15,215	15,286	12,742	12,134	10,105
Environment	200,253	197,835	189,565	180,745	172,642	167,838
Transportation	134,433	137,526	152,985	177,846	196,525	201,837
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	167,025	200,444	280,527	349,531	405,672	454,348
Education	130,530	191,093	241,419	257,381	291,584	310,859
Environment	29,370	36,735	50,951	61,268	71,656	82,437
Health Care	0	7,204	17,764	31,589	44,948	38,292
State Facilities & Equipment	116,900	97,510	161,328	155,781	181,481	207,525
Transportation	67,220	80,845	95,424	110,262	125,688	142,324
<b>Other Revenue</b>						
Education						
SUNY Dorms	24,250	27,970	31,815	34,409	35,655	38,845
Health & Mental Hygiene						
Health Income	11,795	12,745	13,315	13,980	14,665	14,655
Mental Health Services	141,765	172,353	206,038	219,138	242,745	261,838
Local Government Assistance						
Sales Tax	150,719	162,339	195,808	204,192	229,935	241,065
Transportation						
Dedicated Highway	188,760	196,940	242,136	280,427	563,846	618,581
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	96,996	92,587	91,918	106,298	100,478	67,775
Education	334,113	301,403	352,779	314,556	422,683	422,181
Environment	28,981	21,750	22,845	22,390	18,706	14,729
Health & Mental Hygiene	1,150	3,075	3,205	3,365	3,515	3,515
State Facilities & Equipment	166,300	169,467	180,767	193,218	199,747	215,024
Transportation	229,785	171,415	210,110	198,325	248,795	237,545
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	279,035	308,246	387,731	468,571	518,284	532,228
Education	488,893	520,466	626,013	606,347	749,922	771,885
Environment	258,604	256,320	263,361	264,403	263,005	265,004
Health & Mental Hygiene	154,710	195,377	240,321	268,072	305,873	318,301
LGAC	150,719	162,339	195,808	204,192	229,935	241,065
State Facilities & Equipment	283,200	266,977	342,094	348,999	381,228	422,549
Transportation	620,198	586,726	700,655	766,860	1,134,854	1,200,287
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>2,235,360</u>	<u>2,296,450</u>	<u>2,755,984</u>	<u>2,927,444</u>	<u>3,583,100</u>	<u>3,751,318</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	244,350	318,370	342,905	368,370	395,815	425,310
All Other	56,955	64,188	79,784	86,702	91,092	93,955
<b>SUBTOTAL OTHER STATE DEBT</b>	<u>301,305</u>	<u>382,558</u>	<u>422,689</u>	<u>455,072</u>	<u>486,907</u>	<u>519,265</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>2,536,665</u>	<u>2,679,008</u>	<u>3,178,673</u>	<u>3,382,516</u>	<u>4,070,007</u>	<u>4,270,583</u>

**STATE DEBT RETIREMENTS  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>GENERAL OBLIGATION</b>	349,701	350,576	357,836	371,334	381,301	379,780
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	150,719	162,339	195,808	204,192	229,935	241,065
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	47,135	49,495	51,985	54,550	57,335	60,320
Dormitory Authority						
Albany County Airport	2,015	2,285	2,405	2,530	2,650	2,735
Thruway Authority:						
Consolidated Local Highway Improvement	247,855	200,480	251,144	251,507	314,498	316,814
Dedicated Highway & Bridge	188,760	196,940	242,136	280,427	563,846	618,581
Education						
Dormitory Authority:						
SUNY Educational Facilities	201,715	222,046	223,004	262,846	333,918	373,676
SUNY Dormitory Facilities	24,250	27,970	31,815	34,409	35,655	38,845
SUNY Upstate Community Colleges	12,053	16,037	21,083	22,862	20,343	26,050
CUNY Educational Facilities	181,936	142,712	209,583	153,090	217,935	205,835
State Education Department	1,440	2,370	2,220	2,280	2,370	3,250
Library for the Blind	775	815	855	900	950	1,000
SUNY Athletic Facilities	1,050	1,085	1,145	1,210	1,260	1,325
RESCUE	13,750	14,420	15,050	15,750	16,610	9,415
University Facilities (Jobs 2000)	4,625	4,825	5,020	5,255	5,500	2,425
Judicial Training Institute	645	675	710	750	790	835
School District Capital Outlays	10,280	10,755	11,265	11,835	12,470	0
Transportation Transition Grants	12,730	13,355	17,000	0	0	0
Higher Ed Capital Matching Grants	0	4,888	7,533	10,287	13,168	16,200
Public Broadcasting Facilities	1,210	1,270	1,325	1,375	1,455	1,525
EXCEL School Construction	21,220	53,823	72,833	76,116	79,555	83,175
Library Facilities	1,080	1,643	1,902	2,168	2,272	2,388
Cultural Educ Storage Facilities	135	1,357	2,276	2,851	3,014	3,156
Judiciary Training Academies	0	420	1,395	2,364	2,657	2,784
Health						
DOH & Veterans' Home Facilities	12,945	15,820	16,520	17,345	18,180	18,170
Health Care Grants	0	7,204	17,764	31,589	44,948	38,292
Mental Hygiene						
Mental Health Facilities	141,765	172,353	206,038	219,138	242,745	261,838
Public Protection						
ESDC:						
Prison Facilities	132,258	130,646	151,004	187,877	215,330	240,580
Youth Facilities	14,245	21,258	21,339	22,692	17,228	18,851
Homeland Security	885	920	960	1,000	1,050	1,105
Environment						
EFC/ERDA:						
Riverbank Park	2,055	2,185	2,320	2,470	2,620	2,785
Water Pollution Control	3,705	0	0	0	0	0
Pilgrim Sew age Treatment	600	600	600	700	800	800
State Park Infrastructure	1,150	1,205	1,270	1,330	1,400	715
Pipeline for Jobs (Jobs 2000)	3,260	3,822	4,009	4,221	3,316	1,856
Environmental Infrastructure	38,965	43,017	53,716	56,348	55,828	57,136
Hazardous Waste Remediation	1,710	5,191	9,317	17,644	25,413	32,840
West Valley	5,795	1,665	1,740	0	0	0
ESDC:						
Pine Barrens	1,111	800	825	945	986	1,034
State Buildings/Equipment						
ESDC:						
Empire State Plaza	7,752	7,161	6,614	6,110	0	0
State Capital Projects	9,530	10,050	10,620	11,225	11,860	12,540
ESDC / DA / OGS						
State Facilities	15,771	16,979	46,908	52,277	54,904	67,969
Equipment / Certificates of Participation	78,473	50,033	82,443	59,020	80,855	81,504
E911	24,285	29,930	22,207	8,798	0	0
Housing						
Housing Finance Agency	62,815	67,053	74,035	81,218	85,889	106,321
Economic Development						
TBTA/ESDC						
Javits Center	32,000	34,320	36,805	42,364	46,989	5,768
ESDC/DA						
University Technology Centers	11,056	12,157	12,203	13,778	14,403	15,080
Onondaga Convention Center	515	555	595	2,510	2,635	2,765
Sports Facilities	10,875	8,227	12,768	16,587	17,371	18,203
Community Enhancement Facilities	10,705	32,999	38,319	49,320	31,209	23,911
Child Care Facilities	1,180	1,225	1,270	1,335	1,400	1,470
Buffalo Inner Harbor	0	1,838	3,461	5,257	5,532	5,821
Strategic Investment Program	28,190	3,221	5,234	8,072	11,009	14,056
Regional Economic Growth	103,685	113,864	124,846	130,225	141,097	136,709
JOBS Now	3,000	0	0	0	0	0
NY S Econ. Dev. Program	0	3,619	6,521	9,276	11,939	14,856
High Technology & Development	0	3,404	8,164	9,903	10,997	12,191
Regional Economic Development	0	385	955	2,008	2,925	3,563
Economic Development Initiatives	0	7,427	22,890	28,121	32,361	37,683
Semiconductor Manufacturing Facility	0	0	8,147	20,570	33,503	47,032
Other Economic Development	0	291	3,670	4,546	4,765	4,995
High Technology Projects	0	1,941	5,443	9,059	12,811	16,723
2008 Economic Development Initiatives	0	0	5,691	19,963	37,522	53,100
RIOC Tram, etc.	0	506	1,427	1,716	1,795	1,877
<b>Total Other Financing Arrangements</b>	<u>1,734,940</u>	<u>1,783,536</u>	<u>2,202,340</u>	<u>2,351,918</u>	<u>2,971,864</u>	<u>3,130,473</u>
<b>SUBTOTAL STATE-SUPPORTED RETIREMENTS</b>	<u>2,235,360</u>	<u>2,296,450</u>	<u>2,755,984</u>	<u>2,927,444</u>	<u>3,583,100</u>	<u>3,751,318</u>



**STATE DEBT RETIREMENTS**  
**2007-2008 THROUGH 2012-2013**  
(thousands of dollars)

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	2,235,360	2,296,450	2,755,984	2,927,444	3,583,100	3,751,318
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	25,905	32,125	46,545	52,150	55,350	57,855
Tobacco Settlement Financing Corp.	244,350	318,370	342,905	368,370	395,815	425,310
<b>Moral Obligation</b>						
Housing Finance Agency Moral Obligation Bonds	4,895	5,213	5,549	5,927	6,152	5,970
MCFFA Nursing Homes and Hospitals	325	350	375	400	445	475
<b>State Guaranteed Debt</b>						
Job Development Authority (JDA)	5,060	4,880	4,725	4,525	4,280	3,505
<b>State Funded</b>						
MBBA Prior Year School Aid Claims	20,770	21,620	22,590	23,700	24,865	26,150
<b>SUBTOTAL OTHER STATE</b>	<u>301,305</u>	<u>382,558</u>	<u>422,689</u>	<u>455,072</u>	<u>486,907</u>	<u>519,265</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u><u>2,536,665</u></u>	<u><u>2,679,008</u></u>	<u><u>3,178,673</u></u>	<u><u>3,382,516</u></u>	<u><u>4,070,007</u></u>	<u><u>4,270,583</u></u>

**STATE DEBT ISSUANCES  
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>GENERAL OBLIGATION BONDS</b>						
Environment	77,429	52,100	62,100	62,100	62,100	62,100
Transportation	220,500	405,000	546,000	593,000	452,000	394,000
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	1,138,462	1,119,827	1,123,930	1,017,724	833,435	551,099
Education	1,062,170	1,701,360	1,780,815	1,337,220	1,373,925	1,494,300
Environment	168,810	344,760	227,460	179,010	179,010	168,810
Health Care	66,045	94,350	121,193	167,212	0	0
State Facilities & Equipment	351,290	948,090	491,436	512,550	451,860	451,860
Transportation	325,160	357,000	357,000	357,000	357,000	357,000
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	145,405	119,340	99,960	77,520	84,660	76,500
<b>Health &amp; Mental Hygiene</b>						
Mental Health Services	372,850	518,871	540,332	453,448	488,153	488,153
<b>Transportation</b>						
Dedicated Highway	765,452	708,175	804,581	953,746	1,072,782	1,139,984
<b>TOTAL</b>						
Economic Development & Housing	1,138,462	1,119,827	1,123,930	1,017,724	833,435	551,099
Education	1,207,575	1,820,700	1,880,775	1,414,740	1,458,585	1,570,800
Environment	246,239	396,860	289,560	241,110	241,110	230,910
Health & Mental Hygiene	438,895	613,221	661,525	620,660	488,153	488,153
State Facilities & Equipment	351,290	948,090	491,436	512,550	451,860	451,860
Transportation	1,311,112	1,470,175	1,707,581	1,903,746	1,881,782	1,890,984
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>4,693,572</u>	<u>6,368,873</u>	<u>6,154,807</u>	<u>5,710,530</u>	<u>5,354,924</u>	<u>5,183,805</u>

**STATE DEBT ISSUANCES**  
**2007-2008 THROUGH 2012-2013**  
(thousands of dollars)

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>GENERAL OBLIGATION</b>	297,929	457,100	608,100	655,100	514,100	456,100
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	325,160	357,000	357,000	357,000	357,000	357,000
Dedicated Highway & Bridge	765,452	708,175	804,581	953,746	1,072,782	1,139,984
Education						
Dormitory Authority:						
SUNY Educational Facilities	406,820	618,120	719,100	808,860	787,440	816,000
SUNY Dormitory Facilities	145,405	119,340	99,960	77,520	84,660	76,500
SUNY Upstate Community Colleges	26,040	24,480	28,560	38,760	38,760	35,700
CUNY Educational Facilities	0	280,500	408,000	408,000	510,000	612,000
Higher Ed Capital Matching Grants	0	61,200	30,600	30,600	30,600	30,600
EXCEL School Construction	619,540	649,740	530,295	0	0	0
Library Facilities	0	16,320	6,120	6,120	0	0
Cultural Educ Storage Facilities	9,770	37,740	27,540	15,300	1,107	0
Judiciary Training Academies	0	13,260	30,600	29,580	6,018	0
Health						
Health Care Grants	66,045	94,350	121,193	167,212	0	0
Mental Hygiene						
Mental Health Facilities	372,850	518,871	540,332	453,448	488,153	488,153
Public Protection						
ESDC:						
Prison Facilities	247,859	295,800	320,790	329,460	336,600	336,600
Youth Facilities	12,999	19,380	20,400	20,400	19,380	19,380
Environment						
EFC/ERDA:						
Pipeline for Jobs (Jobs 2000)	5,100	0	0	0	0	0
Environmental Infrastructure	56,610	222,360	105,060	56,610	56,610	46,410
Hazardous Waste Remediation	107,100	122,400	122,400	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	18,379	499,290	89,046	101,490	34,680	34,680
Equipment / Certificates of Participation	46,553	133,620	61,200	61,200	61,200	61,200
E911	25,500	0	0	0	0	0
Housing						
Housing Finance Agency	259,519	118,983	106,182	105,698	105,698	105,698
Economic Development						
TBTA/ESDC						
Javits Center	0	0	188,700	142,800	25,500	0
ESDC/DA						
Sports Facilities	34,170	61,200	28,458	0	0	0
Community Enhancement Facilities	83,591	31,875	21,675	21,945	13,433	13,433
Buffalo Inner Harbor	23,613	19,064	20,563	0	0	0
Strategic Investment Program	17,340	10,200	14,280	14,280	14,280	12,444
Regional Economic Growth	190,750	112,302	91,802	91,799	70,013	70,013
NYS Econ. Dev. Program	89,403	48,858	44,421	40,800	43,360	43,360
High Technology & Development	107,357	82,528	24,715	11,524	12,483	12,483
Regional Economic Development	12,150	9,894	18,360	15,129	9,180	9,180
Economic Development Initiatives	234,226	271,085	75,633	53,550	70,288	70,288
Semiconductor Manufacturing Facility	0	102,000	153,000	153,000	153,000	153,000
Other Economic Development	9,180	60,333	12,750	0	0	0
High Technology Projects	61,200	61,200	61,200	61,200	61,200	61,200
2008 Economic Development Initiatives	0	102,000	255,000	306,000	255,000	0
RIOC Tram, etc.	15,963	28,305	7,191	0	0	0
<b>Total Other Financing Arrangements</b>	<u>4,395,643</u>	<u>5,911,773</u>	<u>5,546,707</u>	<u>5,055,430</u>	<u>4,840,824</u>	<u>4,727,705</u>
<b>TOTAL ISSUANCES</b>	<u>4,693,572</u>	<u>6,368,873</u>	<u>6,154,807</u>	<u>5,710,530</u>	<u>5,354,924</u>	<u>5,183,805</u>

**DEBT SERVICE FUNDS FINANCIAL PLAN  
2007-2008 THROUGH 2012-2013  
(thousands of dollars )**

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>Opening fund balances</b>	233,130	277,336	310,607	320,353	316,330	277,497
<b>Receipts:</b>						
Taxes	12,558,712	13,053,466	13,742,420	14,528,860	15,370,149	16,192,549
Miscellaneous Receipts	670,960	684,108	686,933	687,264	686,193	679,271
<b>Total Receipts</b>	<u>13,229,672</u>	<u>13,737,574</u>	<u>14,429,353</u>	<u>15,216,124</u>	<u>16,056,342</u>	<u>16,871,820</u>
<b>Disbursements:</b>						
Debt Service	4,291,999	4,634,260	5,157,668	5,788,431	6,115,018	6,427,067
State Operations	58,365	61,674	61,661	61,661	61,654	61,654
<b>Total Disbursements</b>	<u>4,350,364</u>	<u>4,695,934</u>	<u>5,219,329</u>	<u>5,850,092</u>	<u>6,176,672</u>	<u>6,488,721</u>
<b>Other financing sources (uses):</b>						
Transfers From Other Funds	5,680,354	5,769,634	5,906,371	6,336,443	6,437,612	6,518,656
Transfers To Other Funds	(14,515,456)	(14,778,003)	(15,106,649)	(15,706,498)	(16,356,115)	(16,979,758)
<b>Net other financing sources (uses)</b>	<u>(8,835,102)</u>	<u>(9,008,369)</u>	<u>(9,200,278)</u>	<u>(9,370,055)</u>	<u>(9,918,503)</u>	<u>(10,461,102)</u>
<b>Changes in fund balances</b>	<u>44,206</u>	<u>33,271</u>	<u>9,746</u>	<u>(4,023)</u>	<u>(38,833)</u>	<u>(78,003)</u>
<b>Closing fund balances</b>	<u>277,336</u>	<u>310,607</u>	<u>320,353</u>	<u>316,330</u>	<u>277,497</u>	<u>199,494</u>

<b>New Debt Outstanding (millions of dollars)</b>				
<b>Year</b>	<b>Personal Income</b>	<b>Cap %</b>	<b>Actual/ Recommended %</b>	<b>% (Above)/Below Cap</b>
2000-01 (Actual)	655,583	0.75%	0.38%	0.37%
2001-02 (Actual)	682,206	1.25%	0.67%	0.58%
2002-03 (Actual)	684,070	1.65%	1.21%	0.44%
2003-04 (Actual)	701,852	1.98%	1.55%	0.43%
2004-05 (Actual)	737,039	2.32%	1.73%	0.59%
2005-06 (Actual)	771,568	2.65%	1.93%	0.72%
2006-07 (Actual)	848,745	2.98%	2.10%	0.88%
2007-08	912,373	3.32%	2.37%	0.94%
2008-09	951,766	3.65%	2.84%	0.81%
2009-10	991,266	3.98%	3.21%	0.77%
2010-11	1,041,136	4.00%	3.46%	0.54%
2011-12	1,094,735	4.00%	3.60%	0.40%
2012-13	1,151,470	4.00%	3.69%	0.31%
<b>New Debt Service Costs (millions of dollars)</b>				
<b>Year</b>	<b>All Funds Receipts</b>	<b>Cap %</b>	<b>Actual/ Recommended %</b>	<b>% (Above)/Below Cap</b>
2000-01 (Actual)	83,527	0.75%	0.09%	0.66%
2001-02 (Actual)	84,312	1.25%	0.36%	0.89%
2002-03 (Actual)	88,274	1.65%	0.53%	1.12%
2003-04 (Actual)	99,698	1.98%	0.84%	1.14%
2004-05 (Actual)	101,381	2.32%	1.07%	1.25%
2005-06 (Actual)	107,027	2.65%	1.16%	1.49%
2006-07 (Actual)	112,397	2.98%	1.27%	1.71%
2007-08	117,183	3.32%	1.50%	1.81%
2008-09	123,498	3.65%	1.71%	1.94%
2009-10	128,281	3.98%	2.10%	1.88%
2010-11	133,406	4.32%	2.49%	1.83%
2011-12	138,220	4.65%	2.72%	1.93%
2012-13	143,639	4.98%	2.87%	2.11%

<b>Interest Rate Exchange Caps</b> (millions of dollars)						
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Interest Rate Exchange Cap	8,970	9,785	10,465	11,021	11,376	11,662
Notional Amounts of Interest Rate Exchange Agreements	6,711	7,437	8,150	8,837	9,502	9,644
Percent of Interest Rate Exchange Agreements to Debt Outstanding	15.0%	15.2%	15.6%	16.0%	16.7%	16.5%

<b>Variable Rate Exposure</b> (millions of dollars)						
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
Variable Rate Exposure Cap	8,970	9,785	10,465	11,021	11,376	11,662
Current Unhedged Variable Rate Obligations	1,644	1,553	1,460	1,366	1,278	1,187
Convertible Bonds	0	664	664	1,178	1,066	1,908
Synthetic Variable Rate Swaps	168	128	83	62	40	17
Additional Planned Variable Rate Exposure	500	1,250	2,000	3,000	3,250	3,250
<b>Total Net Variable Rate Exposure</b>	<b>2,312</b>	<b>3,595</b>	<b>4,206</b>	<b>5,606</b>	<b>5,634</b>	<b>6,362</b>
<b>Net Variable Rate Exposure to Debt Outstanding</b>	<b>5.2%</b>	<b>7.3%</b>	<b>8.0%</b>	<b>10.2%</b>	<b>9.9%</b>	<b>10.9%</b>
Current Policy Reserve for LIBOR Swaps	2,349	2,603	2,853	3,093	3,326	3,376
<b>Net Variable Rate Exposure (with Policy Reserve)</b>	<b>4,661</b>	<b>6,198</b>	<b>7,059</b>	<b>8,699</b>	<b>8,960</b>	<b>9,737</b>
<b>Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding</b>	<b>10.4%</b>	<b>12.7%</b>	<b>13.5%</b>	<b>15.8%</b>	<b>15.8%</b>	<b>16.7%</b>

**CAPITAL PROJECTS FINANCED BY  
STATE AND FEDERAL PAY-AS-YOU-GO RESOURCES  
CAPITAL PROGRAM AND FINANCING PLAN  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>Transportation</b>						
Department of Transportation	2,467,692	2,728,260	2,894,596	2,865,740	2,874,586	2,906,754
Department of Motor Vehicles	198,206	220,220	213,896	218,556	224,708	228,251
Thruway Authority	1,734	1,734	1,804	1,876	1,951	2,029
<b>Parks and Environment</b>						
Department of Environmental Conservation	288,003	228,210	313,210	323,210	333,210	343,210
Office of Parks, Recreation and Historic Preservation	30,850	22,850	32,850	32,850	32,850	32,850
Environmental Facilities Corporation	4,400	0	0	0	0	0
Hudson River Park Trust	20,000	20,682	15,000	10,000	0	0
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	3,697	3,575	3,575	3,575	3,575	3,575
Department of Agriculture and Markets	2,250	2,750	2,750	2,750	2,750	2,750
<b>Health and Social Welfare</b>						
Office of Children and Family Services	2,660	2,660	2,000	2,000	2,000	2,000
Department of Health	125,388	195,188	115,096	158,480	106,480	25,480
<b>Education</b>						
State University of New York:	55,000	52,000	51,000	45,000	47,200	41,000
State Education Department	8,380	8,380	10,210	7,425	1,830	1,520
City University of New York	9,100	9,272	10,109	11,852	13,705	15,144
<b>Public Protection</b>						
Division of State Police	3,771	5,398	6,200	6,680	6,800	6,800
Division of Military and Naval Affairs	46,000	63,290	32,900	52,600	48,000	48,000
Office of Homeland Security	14,203	6,973	125	0	0	0
<b>Mental Hygiene</b>						
Office of Mental Health	41,305	38,007	44,987	44,283	42,010	42,010
Office of Mental Retardation and Developmental Disabilities	46,625	54,805	49,600	50,850	51,100	52,400
Office of Alcoholism and Substance Abuse Services	9,995	14,464	14,201	14,387	15,641	16,141
<b>General Government</b>						
Office of General Services	49,645	28,850	48,500	56,500	52,250	52,250
Department of State	1,864	492	0	0	0	0
Office of Technology	0	38,444	76,393	152,163	123,130	121,251
<b>Other</b>						
Judiciary	1,000	1,782	0	0	0	0
Statewide Equipment	0	0	103,900	81,100	56,500	40,000
All State Agencies World Trade Center	50,000	70,000	70,000	35,000	32,500	20,000
<b>Total State and Federal Pay-As-You-Go Financing</b>	<u>3,481,768</u>	<u>3,818,286</u>	<u>4,112,902</u>	<u>4,176,877</u>	<u>4,072,776</u>	<u>4,003,415</u>

**CAPITAL PROJECTS FINANCED BY  
STATE PAY-AS-YOU-GO RESOURCES  
CAPITAL PROGRAM AND FINANCING PLAN  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>Transportation</b>						
Department of Transportation	829,259	993,876	1,107,314	1,133,513	1,172,695	1,194,603
Department of Motor Vehicles	198,206	220,220	213,896	218,556	224,708	228,251
Thruway Authority	1,734	1,734	1,804	1,876	1,951	2,029
<b>Parks and Environment</b>						
Department of						
Environmental Conservation	185,503	125,710	210,710	220,710	230,710	240,710
Office of Parks, Recreation and Historic Preservation	27,250	19,250	29,250	29,250	29,250	29,250
Environmental Facilities Corporation	4,400	0	0	0	0	0
Hudson River Park Trust	20,000	20,682	15,000	10,000	0	0
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	697	575	575	575	575	575
Department of Agriculture and Markets	2,250	2,750	2,750	2,750	2,750	2,750
<b>Health and Social Welfare</b>						
Office of Children and Family Services	2,660	2,660	2,000	2,000	2,000	2,000
Department of Health	88,576	185,208	105,116	148,500	96,500	15,500
<b>Education</b>						
State Education Department	8,380	8,380	10,210	7,425	1,830	1,520
City University of New York	9,100	9,272	10,109	11,852	13,705	15,144
State University of New York:	55,000	52,000	51,000	45,000	47,200	41,000
<b>Public Protection</b>						
Homeland Security	3,500	5,075	125	0	0	0
Division of State Police	3,771	5,398	6,200	6,680	6,800	6,800
Division of Military and Naval Affairs	6,000	15,730	10,900	7,600	7,000	7,000
<b>Mental Hygiene</b>						
Office of Mental Health	41,305	38,007	44,987	44,283	42,010	42,010
Office of Mental Retardation and Developmental Disabilities	46,625	54,805	49,600	50,850	51,100	52,400
Office of Alcoholism and Substance Abuse Services	9,995	14,464	14,201	14,387	15,641	16,141
<b>General Government</b>						
Office of General Services	49,645	28,850	48,500	56,500	52,250	52,250
Department of State	1,864	492	0	0	0	0
Office of Technology	0	38,444	76,393	152,163	123,130	121,251
<b>Other</b>						
Statewide Equipment	0	0	103,900	81,100	56,500	40,000
Judiciary	1,000	1,782	0	0	0	0
<b>Total State Pay-As-You-Go Financing</b>	<u>1,596,720</u>	<u>1,845,364</u>	<u>2,114,540</u>	<u>2,245,570</u>	<u>2,178,305</u>	<u>2,111,184</u>



**CAPITAL PROJECTS FINANCED BY  
FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES  
CAPITAL PROGRAM AND FINANCING PLAN  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
<b>Transportation</b>						
Department of Transportation	1,638,433	1,734,384	1,787,282	1,732,227	1,701,891	1,712,151
<b>Parks and Environment</b>						
Department of Environmental Conservation	102,500	102,500	102,500	102,500	102,500	102,500
Office of Parks, Recreation and Historic Preservation	3,600	3,600	3,600	3,600	3,600	3,600
<b>Economic Development &amp; Gov't. Oversight</b>						
Division of Housing and Community Renewal	3,000	3,000	3,000	3,000	3,000	3,000
<b>Health and Social Welfare</b>						
Department of Health	36,812	9,980	9,980	9,980	9,980	9,980
<b>Public Protection</b>						
Division of Military and Naval Affairs	40,000	47,560	22,000	45,000	41,000	41,000
Homeland Security	10,703	1,898	0	0	0	0
<b>Other</b>						
All State Agencies World Trade Center	50,000	70,000	70,000	35,000	32,500	20,000
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<u>1,885,048</u>	<u>1,972,922</u>	<u>1,998,362</u>	<u>1,931,307</u>	<u>1,894,471</u>	<u>1,892,231</u>

**CAPITAL PROJECTS FINANCED BY  
AUTHORITY BONDS RESOURCES  
CAPITAL PROGRAM AND FINANCING PLAN  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<b>Transportation</b>						
Department of Transportation	1,128,692	1,056,289	1,138,805	1,285,045	1,401,747	1,467,631
<b>Parks and Environment</b>						
Department of Environmental Conservation	151,907	249,500	174,500	162,000	159,688	152,000
Office of Parks, Recreation and Historic Preservation	2,500	79,000	35,000	0	0	0
Environmental Facilities Corporation	5,000	5,055	0	0	0	0
<b>Economic Development &amp; Gov't. Oversight</b>						
Department of Agriculture and Markets	3,500	36,500	3,000	996	0	0
Division of Housing and Community Renewal	107,838	89,000	73,625	73,625	73,625	73,625
Urban Development Corporation	499,320	1,108,385	761,900	542,425	457,970	208,500
Economic Development and Foundation for Science, Technology and Innovation	8,217	3,976	0	0	0	0
Energy Research and Development Authority	13,500	13,500	13,500	13,500	13,500	13,500
Olympic Regional Development Authority	5,500	0	0	0	0	0
All State Departments and Agencies						
Regional Economic Development	258,425	118,870	59,880	41,380	35,027	27,500
Javits Convention Center	0	0	185,000	140,000	25,000	0
Upstate Economic Development Program	41,300	49,450	40,000	40,000	12,500	11,840
Strategic Investment Program	28,000	10,000	14,000	14,000	10,376	5,000
High Technology Development	52,485	41,810	33,600	33,050	21,050	20,000
<b>Health and Social Welfare</b>						
Office of Children and Family Services	18,950	19,000	20,000	20,000	19,000	19,000
Department of Health	73,500	99,600	118,817	163,933	0	0
Office of Temporary and Disability Assistance	31,600	31,600	30,390	30,000	30,000	30,000
<b>Education</b>						
State University of New York	645,000	747,000	831,000	907,000	893,000	910,000
City University of New York	311,400	439,294	387,008	404,877	515,987	666,241
State Education Department-EXCEL	1,000,000	750,000	554,000	0	0	0
State Education Department-All Other Programs	21,175	49,500	40,885	20,700	500	0
Higher Education Capital Matching Grants	10,000	50,000	30,000	30,000	30,000	0
<b>Public Protection</b>						
Department of Correctional Services	245,000	290,000	314,500	323,000	330,000	330,000
Division of Military and Naval Affairs	3,000	3,000	3,000	3,000	3,000	3,000
Division of State Police	1,310	26,807	27,280	21,000	11,000	11,000
<b>Mental Hygiene</b>						
Office of Mental Health	200,642	329,002	394,769	305,071	322,653	322,653
Office of Mental Retardation and Developmental Disabilities	67,794	78,530	90,100	60,325	38,400	32,600
Office of Alcoholism and Substance Abuse Services	40,959	88,169	143,208	115,514	131,943	116,768
<b>General Government</b>						
Office of General Services	21,300	52,000	20,000	20,000	20,000	20,000
Department of State	49,000	3,156	0	0	0	0
Office of Technology	2,050	25,600	37,000	55,500	0	0
<b>Other</b>						
Statewide Equipment	50,000	131,000	60,000	60,000	60,000	60,000
Judiciary	0	13,218	29,050	29,050	5,582	0
<b>Total Authority Bond Financing</b>	<u>5,098,864</u>	<u>6,087,811</u>	<u>5,663,817</u>	<u>4,914,991</u>	<u>4,621,548</u>	<u>4,500,858</u>

**CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE  
CAPITAL PROGRAM AND FINANCING PLAN  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

<b>Spending</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
Transportation	4,023,886	4,415,846	4,801,245	4,969,387	4,953,913	4,997,657
Parks and Environment	586,003	667,740	633,003	590,503	588,191	590,503
Economic Development & Gov't. Oversight	1,024,032	1,477,816	1,190,830	905,301	655,373	366,290
Health and Social Welfare	252,098	348,048	286,303	374,413	157,480	76,480
Education-EXCEL	1,000,000	1,355,446	1,360,212	0	0	0
Education-All Other Programs	1,060,055	750,000	554,000	1,426,854	1,502,222	1,633,905
Public Protection	313,284	395,468	384,005	406,280	398,800	398,800
Mental Hygiene	407,320	602,977	736,865	590,430	601,747	582,572
General Government	123,859	148,542	181,893	284,163	195,380	193,501
Other	101,000	216,000	262,950	205,150	154,582	120,000
<b>Total</b>	<b>8,891,537</b>	<b>10,377,883</b>	<b>10,391,306</b>	<b>9,752,481</b>	<b>9,207,688</b>	<b>8,959,708</b>
<b>GAAP Spending</b>	<b>2,191,832</b>	<b>2,170,568</b>	<b>1,949,536</b>	<b>1,264,423</b>	<b>1,353,174</b>	<b>1,438,758</b>
<b>Net Cash Spending</b>	<b>6,699,705</b>	<b>8,207,315</b>	<b>8,441,770</b>	<b>8,488,058</b>	<b>7,854,514</b>	<b>7,520,950</b>
<b>Financing Source</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
State Pay-As-You-Go	1,596,720	1,845,364	2,114,540	2,245,570	2,178,305	2,111,184
Federal Pay-As-You-Go	1,885,048	1,972,922	1,998,362	1,931,307	1,894,471	1,892,231
General Obligation Bonds	310,905	471,786	614,587	660,613	513,364	455,435
Authority Bonds	5,098,864	6,087,811	5,663,817	4,914,991	4,621,548	4,500,858
<b>Total</b>	<b>8,891,537</b>	<b>10,377,883</b>	<b>10,391,306</b>	<b>9,752,481</b>	<b>9,207,688</b>	<b>8,959,708</b>

**DEDICATED HIGHWAY AND BRIDGE TRUST FUND  
PREPARED ON THE CASH BASIS OF ACCOUNTING  
CAPITAL PROGRAM AND FINANCING PLAN  
2007-2008 THROUGH 2012-2013  
(thousands of dollars)**

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<b>Opening Balance</b>	(\$90,263)	(\$56,602)	(\$30,002)	(\$30,002)	(\$30,002)	(\$30,003)
<b>Receipts:</b>						
Detail on taxes						
Auto Rental Tax	\$44,700	\$46,200	\$47,500	\$49,000	\$50,600	\$52,100
Corporation & Utility Tax	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Highway Use Tax	\$147,500	\$158,800	\$169,300	\$172,100	\$178,600	\$179,200
Motor Fuel Tax	\$407,889	\$277,123	\$0	\$0	\$0	\$0
Motor Vehicle Fees	\$550,400	\$548,605	\$558,588	\$545,600	\$557,600	\$545,600
Petroleum Business Taxes	\$630,000	\$799,660	\$1,100,707	\$1,105,460	\$1,110,201	\$1,114,750
<b>Total taxes</b>	<u>\$1,797,489</u>	<u>\$1,847,388</u>	<u>\$1,893,095</u>	<u>\$1,889,160</u>	<u>\$1,914,001</u>	<u>\$1,908,650</u>
Detail on miscellaneous receipts						
Authority Bond proceeds	\$771,442	\$694,289	\$788,805	\$935,045	\$1,051,747	\$1,117,631
Miscellaneous receipts (Non-Coverage)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Miscellaneous receipts (Coverage-Related)	\$120,500	\$217,840	\$250,541	\$251,042	\$251,544	\$252,047
<b>Total receipts</b>	<u>\$2,691,431</u>	<u>\$2,761,517</u>	<u>\$2,934,441</u>	<u>\$3,077,247</u>	<u>\$3,219,292</u>	<u>\$3,280,328</u>
<b>Disbursements:</b>						
Capital Projects						
Personal Service	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
Non-Personal Service	\$12,000	\$12,360	\$12,731	\$13,113	\$13,506	\$13,911
<b>Capital Projects</b>	<u>\$627,204</u>	<u>\$668,393</u>	<u>\$764,218</u>	<u>\$927,525</u>	<u>\$1,036,213</u>	<u>\$1,087,603</u>
State Forces Engineering						
Personal Service	\$222,696	\$228,736	\$239,888	\$240,811	\$242,799	\$254,653
Non-Personal Service	\$178,162	\$179,714	\$190,687	\$190,971	\$200,284	\$211,231
<b>Consultant Engineering</b>	<u>\$219,107</u>	<u>\$232,422</u>	<u>\$235,015</u>	<u>\$233,215</u>	<u>\$234,902</u>	<u>\$235,685</u>
State Operations						
Department of Transportation						
Personal Service	\$290,525	\$305,958	\$314,617	\$319,602	\$322,871	\$327,273
Non-Personal Service	\$377,946	\$426,490	\$467,010	\$490,172	\$507,480	\$520,306
Department of Motor Vehicles						
Personal Service	\$93,662	\$94,599	\$95,643	\$96,527	\$97,669	\$98,825
Non-Personal Service	\$104,544	\$125,621	\$118,253	\$122,029	\$127,039	\$129,426
<b>Total spending</b>	<u>\$2,126,846</u>	<u>\$2,275,323</u>	<u>\$2,439,123</u>	<u>\$2,635,057</u>	<u>\$2,783,889</u>	<u>\$2,880,073</u>
<b>Other Financing Sources:</b>						
Transfers from Federal funds	\$291,144	\$267,007	\$262,927	\$307,761	\$313,236	\$308,462
Transfers from General Fund	\$3,000	\$138,000	\$230,500	\$605,600	\$709,700	\$811,000
Transfers from General Obligation Bond Funds	\$47,327	\$104,580	\$69,650	\$42,318	\$22,503	\$32,126
Transfer to Engineering Services Fund	(\$10,832)	(\$2,749)	(\$1,869)	(\$836)	\$0	\$0
Transfer for Dedicated Trust Fund Debt Service	(\$488,900)	(\$562,072)	(\$625,032)	(\$937,215)	(\$1,015,503)	(\$1,070,131)
Transfer for Local Highway Debt Service	(\$372,663)	(\$404,360)	(\$431,494)	(\$459,818)	(\$465,340)	(\$481,712)
<b>Net other financing sources (uses)</b>	<u>(\$530,924)</u>	<u>(\$459,594)</u>	<u>(\$495,318)</u>	<u>(\$442,190)</u>	<u>(\$435,404)</u>	<u>(\$400,255)</u>
<b>Closing Balance</b>	(\$56,602)	(\$30,002)	(\$30,002)	(\$30,002)	(\$30,003)	(\$30,003)
<b>Estimated Dedicated Fund Bonds Coverage Ratio (1)</b>	2.4	2.4	2.4	2.2	2.1	2.0

(1) The formula for this calculation for each State Fiscal Year is:  
**(Total Taxes +Miscellaneous Receipts (Coverage-Related))/Dedicated Trust Fund Debt Service=Estimated Coverage**  
This example is not intended to be used for any additional bonds test.  
The actual calculation requires that the amount of collections of Trust Fund Revenues for any 12 consecutive calendar months occurring not more than six months prior to the date of the calculation less Thruway Authority expenses related to the State's multi-year highway and bridge capital program for that State Fiscal Year shall be at least two times the sum of the amount calculated pursuant to the First General Bond Resolution and the Aggregate Debt Service less any accrued or capitalized interest on non-variable rate bonds.