

# **New York State**



## ***2008-09 Financial Plan First Quarterly Update***

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**July 30, 2008**



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# ***INTRODUCTION***

This First Quarterly Update to the Financial Plan (the “Updated Financial Plan”) revises the State’s fiscal projections for the 2008-09 through 2011-12 fiscal years that were set forth in the Enacted Budget Financial Plan issued on May 1, 2008. The Updated Financial Plan reflects (a) updated receipt and disbursement estimates based on DOB’s<sup>1</sup> revised economic forecasts for the nation and State, operating results through the first three months of the 2008-09 fiscal year, and a review of factors affecting the long-term current services forecast, (b) an estimate of the fiscal impact of bills passed by the Legislature in the 2008 regular session that have been, or may be, approved by the Governor, and (c) the estimated cost of labor settlements reached with certain unions representing State employees that were ratified after the issuance of the Enacted Budget Financial Plan.

## ***RECENT EVENTS***

In comparison to the Enacted Budget Financial Plan, DOB has significantly lowered its projections for tax receipts in each of the four years of the Financial Plan. This reflects the worsening outlook for the national and State economies and the anticipated impact on State tax collections. In light of market uncertainties, DOB has also lowered the amount of resources from health insurance conversions that it expects to be available to finance State health care spending, thereby creating a potential imbalance in HCRA starting in 2009-10. On account of the close financing relationship between the General Fund and HCRA, DOB considers the General Fund and HCRA gaps on a combined basis for planning purposes.

DOB now projects a (a) potential General Fund imbalance of approximately \$630 million in the current fiscal year and (b) larger combined gaps for the General Fund and HCRA in 2009-10 and thereafter in comparison to the Enacted Budget Financial Plan. To address the current year imbalance and help reduce the gaps in future years, DOB, in close cooperation with State agencies, is developing a Fiscal Management Plan (FMP). The FMP is anticipated to produce \$630 million in savings in the current year, which is expected to be sufficient to maintain General Fund budget balance without the use of existing reserves, and yield \$500 million in savings on a recurring basis. After accounting for the impact of the FMP savings, DOB projects combined General Fund and HCRA budget gaps of \$6.4 billion in 2009-10, \$9.3 billion in 2010-11, and \$10.5 billion in 2011-12.

The FMP is expected to include reductions in State agency operations in the range of 7 percent from current estimates, which is in addition to the 3.35 percent reduction previously announced and being implemented by the agencies. It will also include a statewide hiring freeze, cancellation of all non-essential purchases, and expanded central controls on all discretionary resource allocation decisions. It is expected that certain measures in the FMP, such as the transfer of excess balances from other funds

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<sup>1</sup> Please see Glossary of Acronyms for the definitions of commonly used acronyms and abbreviations that appear in the text.

## ***INTRODUCTION***

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made available through cost-savings measures, will require legislative approval. DOB expects to issue detailed FMP instructions to State agencies in August 2008.

The Financial Plan estimates set forth herein assume the successful implementation of the FMP. For presentation purposes only, the FMP is assumed to reduce General Fund personal service spending by \$300 million and non-personal service spending by \$200 million on a recurring basis. The balance of the FMP savings in the current year is assumed to be derived from State operations spending reductions in other funds, with the resources made available to the General Fund. Actual implementation may differ from these planning assumptions.

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

## ***UPCOMING EVENTS***

DOB plans to issue its next quarterly update (the "Mid-Year Update") in October 2008, which will include a comprehensive review of the Financial Plan forecasts based on economic activity, receipts and disbursement results through the first half of the fiscal year, and a review of program trends. The forecasts contained in the Mid-Year Update will provide a basis for "quick start" discussions with the Legislature in November 2008 that are required by the 2007 Budget Reform Act and will help in the formulation of the Executive Budget for 2009-10. Consistent with Budget Reform requirements, a meeting is expected to be held in August 2008 among Executive and Legislative staff to review the financial information contained in this Updated Financial Plan, discuss the FMP, and consider other matters as needed.

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

# OVERVIEW

## FINANCIAL PLAN AT-A-GLANCE

Financial Plan at a Glance: Key Measures (millions of dollars)				
	2007-08 Actual	2008-09 Enacted Budget Plan	2008-09 Updated Financial Plan	2009-10 Current Services
<b>State Operating Funds Budget *</b>				
Size of Budget	\$77,003	\$80,862	\$80,506	\$87,275
Annual Growth	4.8%	5.0%	4.5%	8.4%
<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)	\$53,387	\$56,361	\$56,157	\$62,261
	3.5%	5.6%	5.2%	10.9%
State Funds (Including Capital)	\$81,379	\$85,972	\$85,567	\$93,897
	5.3%	5.6%	5.1%	9.7%
Capital Budget (Federal and State)	\$6,131	\$7,080	\$6,978	\$8,552
	10.3%	15.5%	13.8%	22.6%
Federal Operating	\$32,924	\$33,664	\$33,820	\$35,123
	-2.3%	2.2%	2.7%	3.9%
All Governmental Funds	\$116,058	\$121,606	\$121,304	\$130,950
	2.9%	4.8%	4.5%	8.0%
All Gov't'l Funds (Including "Off-Budget" Capital)	\$117,692	\$123,674	\$123,372	\$133,338
	3.2%	5.1%	4.8%	8.1%
<b>Inflation (CPI) Growth</b>	3.3%	3.1%	4.2%	2.9%
<b>All Funds Receipts</b>				
Taxes	\$60,871	\$63,904	\$63,085	\$65,989
Miscellaneous Receipts	\$19,643	\$20,084	\$19,878	\$21,167
Federal Grants	\$34,909	\$35,956	\$35,965	\$37,052
Total Receipts	\$115,423	\$119,944	\$118,928	\$124,208
<b>Base Tax Growth</b>	6.0%	2.6%	1.6%	5.3%
<b>Outyear Gap Forecast **</b>				
2009-10	N/A	(\$5,016)	(\$6,355)	(\$6,355)
2010-11	N/A	(\$7,731)	(\$9,295)	(\$9,295)
2011-12	N/A	(\$8,762)	(\$10,545)	(\$10,545)
<b>Total General Fund Reserves (year-end)</b>	\$2,754	\$2,031	\$1,753	\$1,801
<b>State Workforce (# of FTEs at year-end) ***</b>	199,754	201,170	200,251	201,825
<b>Debt</b>				
Debt Service as % All Funds	4.0%	4.4%	4.4%	4.7%
State Related Debt Outstanding	\$49,579	\$52,794	\$52,522	\$55,918

\* First Quarter estimates assume successful implementation of the FMP. See text.

\*\* Combined General Fund and HCRA gaps. See text for discussion.

\*\*\* Revised workforce estimates will be reported in the Mid-Year Update to reflect the impact of the FMP that is being required at this time.

## **OVERVIEW**

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### **SUMMARY**

#### **Economic Troubles**

The nation's economic troubles are severe and widespread. Equity markets have entered so-called "bear market" territory, having fallen by about 20 percent from their October 2007 peak. Write-downs at major U.S. financial firms have now exceeded \$225 billion, with more expected in the third quarter of calendar year 2008. Commodity prices have surged, creating inflationary pressures. The twin mortgage giants, Fannie Mae and Freddie Mac, which were to play a critical role in restoring liquidity to the housing market, have themselves faltered badly. Important financial institutions face a crisis of confidence among investors and the general public.

DOB expects the widespread turmoil to have an adverse impact on the State economy, which has a significant concentration of firms directly affected by recent events. Profitability and employment in the financial services sector, a linchpin of the State economy, has been weakened by the turmoil in markets. Finance and insurance sector bonuses are now projected to fall 20.5 percent in 2008-09, and capital gains by nearly 25 percent. Weaker growth in employment, capital gains, and bonuses, in turn, is expected to produce slower growth in income. Growth in State wages has been revised down from 2.7 percent to 2.0 percent in 2008 and from 2.4 percent to 1.5 percent in 2009. State employment is expected to remain flat in 2009, with private sector jobs now projected to fall 0.1 percent following an estimated growth of just 0.2 percent for both total and private employment in calendar year 2008. Growth in personal income has been revised down to 1.1 percent in 2009 (see "Economic Forecast" herein).

#### **State Receipts Forecast is Reduced**

During the first quarter of State fiscal year 2008-09, General Fund operating results did not fully register the severity of the economic downturn. Receipts through the first three months of the fiscal year, including transfers from other funds, were \$15 million lower than projected in the Enacted Budget cash-flow forecast, a slight variance on a collections base of \$16.8 billion. Disbursements were approximately \$153 million above planned levels, largely reflecting the timing of certain payments. The General Fund closing balance on June 30, 2008 was \$3.6 billion, or \$168 million below the Enacted forecast (see "Year-to-Date Operating Results" herein).

In the coming months, however, DOB expects that the economic downturn will begin to have a substantial impact on tax collections. The first quarter results benefited from continuing strength in PIT collections, which were \$431 million above planned levels (including transfers), but this was largely related to calendar year 2007 activity, not current conditions. By comparison, business taxes, which are more responsive to current economic trends, especially the continuing weakness in the banking sector, were down by over \$450 million in the first three months of the fiscal year versus the initial cash-flow forecast. DOB believes that recent business tax results are a more likely indicator of the direction of tax collections.



Accordingly, DOB has reduced its forecast for General Fund tax receipts for the current fiscal year and for 2009-10, based on the revised economic forecast. Business tax collections are expected to decline substantially based on performance to date and the dislocation in the credit markets. Receipts in the current year have been lowered by \$510 million from the Enacted estimate due in large part to reduced bank tax liability and higher than expected corporate franchise tax refunds. In 2009-10, the estimate for business taxes has been reduced by \$342 million. PIT collections are expected to begin to weaken in the latter half of the fiscal year, reflecting the forecast for 2008 bonuses and capital gains realizations. Overall, PIT collections in the current year are expected to finish \$25 million higher than the Enacted estimate based on the strength of 2007 liability payments, but have been reduced by \$500 million in 2009-10, reflecting the projected impact of calendar year 2008 liability payments. Sales and excise tax collections are also expected to decline due to the economic downturn. Receipts for these taxes have been revised downward by \$161 million in the current year and \$127 million in 2009-10 (see “Revisions to the General Fund Enacted Budget Financial Plan—Receipts Reestimates” and “All Funds Receipts Projections” herein).

### **Other First Quarter Revisions Increase Costs**

DOB has also made a number of substantive reestimates to the General Fund disbursements forecast. Labor settlements with unions representing the Unified Court System and CUNY employees, which were ratified after the Enacted Budget Financial Plan, are expected to add costs of \$256 million in the current year and \$243 million in 2009-10 (the 2008-09 cost will be financed with existing reserves, as planned). The May 2008 update to the School Aid database resulted in higher costs of \$219 million in 2009-10 and smaller increases in subsequent years (see “Revisions to the General Fund Enacted Budget Financial Plan—Disbursement Reestimates” and “All Funds Disbursements Projections” herein).

The Updated Financial Plan reflects the fiscal impact of bills passed by the Legislature in the 2008 regular session and approved to date by the Governor. The bills are expected to add costs of roughly \$10 million in the current year growing to \$20 million when fully annualized. To cover the potential costs of certain bills yet to be acted on by the Governor, the Updated Financial Plan also includes a reserve of \$50 million in the current year, \$100 million in 2009-10, and \$150 million thereafter (see “Revisions to the General Fund Enacted Budget Financial Plan—Legislative Session Changes” herein).

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## Financial Plan Outlook Before FMP Savings

Absent cost-savings measures expected to be taken in the FMP (see below), DOB estimates that the revisions to receipts and disbursements would result in (a) a potential General Fund imbalance of \$630 million in the current year and (b) a \$6.5 billion gap in 2009-10, an increase of \$1.5 billion over the Enacted Budget Financial Plan estimate. The increase in the 2009-10 gap principally reflects revisions to the General Fund tax receipts forecast (\$826 million), costs of recent labor settlements (\$256 million, for which reserves are available only in the current year), and the school aid database update (\$219 million). It also reflects a reserve of \$100 million for the potential fiscal impact of legislation that has yet to be acted on by the Governor.

The impact of turbulent economic conditions is not limited to the General Fund Financial Plan. Estimated proceeds from health care conversions, which were counted on to finance certain health care spending, have been reduced by roughly \$375 million over the next two years, reflecting weakness in the managed care sector and stock price fluctuations. This opens a potential \$310 million deficit in HCRA in 2009-10.

## Fiscal Management Plan to Maintain Budget Balance, Reduce Future Gaps

DOB, in close cooperation with State agencies, is developing an FMP. The FMP is anticipated to produce \$630 million in savings in the current year, which is expected to be sufficient to maintain budget balance in the General Fund without the use of existing reserves, and \$500 million in savings on a recurring basis. After accounting for the impact of the FMP savings, DOB projects combined budget gaps for the General Fund and HCRA of \$6.4 billion in 2009-10, \$9.3 billion in 2010-11, and \$10.5 billion in 2011-12. The table below summarizes the current forecast.

Summary of Changes to General Fund Forecast for 2008-09 through 2011-12				
Savings/(Costs)				
(millions of dollars)				
	2008-09	2009-10	2010-11	2011-12
<b>ENACTED GENERAL FUND SURPLUS/(GAP) ESTIMATE</b>	<b>0</b>	<b>(5,016)</b>	<b>(7,731)</b>	<b>(8,762)</b>
Receipts Revisions (Before FMP)	(615)	(880)	(1,146)	(1,316)
Disbursement Revisions (Before FMP)	45	(288)	(168)	(297)
Labor Settlements	0	(243)	(317)	(317)
New Legislation (Including Reserve)	(60)	(118)	(170)	(170)
<b>REVISED GENERAL FUND SURPLUS/(GAP) ESTIMATE BEFORE FMP</b>	<b>(630)</b>	<b>(6,545)</b>	<b>(9,532)</b>	<b>(10,862)</b>
FMP Savings Target	630	500	500	500
<b>CURRENT GENERAL FUND SURPLUS/(GAP) ESTIMATE</b>	<b>0</b>	<b>(6,045)</b>	<b>(9,032)</b>	<b>(10,362)</b>
HCRA Shortfall	0	(310)	(263)	(183)
<b>COMBINED GENERAL FUND/HCRA CURRENT SURPLUS/(GAP)</b>	<b>0</b>	<b>(6,355)</b>	<b>(9,295)</b>	<b>(10,545)</b>

The FMP is expected to include reductions in State agency operations in the range of 7 percent from current estimates, implementation of a statewide hiring freeze, cancellation of all non-essential purchases, and expanded controls on all discretionary resource allocation decisions. It is possible that certain measures in the FMP, such as the transfer of excess balances in other funds made available through cost-savings measures, will require legislative approval. DOB expects to issue detailed FMP instructions to State agencies in August 2008.

The Financial Plan estimates set forth herein assume the successful implementation of the FMP. For presentation purposes only, the FMP is assumed to reduce General Fund personal service spending by \$300 million and non-personal service spending by \$200 million on a recurring basis. The balance of the FMP savings is assumed to be derived from State Operations spending reductions in other funds, with the resources made available to the General Fund. Actual implementation may differ from these planning assumptions.

### **Closing Balance**

The Updated Financial Plan projects that the General Fund will end the 2008-09 fiscal year with a balance of \$1.8 billion. This estimate depends on the successful implementation of the FMP. The projected closing balance is a decrease of \$1.0 billion from 2007-08. It reflects the planned use of \$876 million to finance the costs of labor settlements, \$103 million for member-items in the Community Projects Fund, and \$22 million for debt management purposes. Market conditions will determine whether additional resources earmarked by DOB for debt management will be used in the current year. Balances in the other reserves are expected to remain unchanged. HCRA is expected to end the 2008-09 year with a balance of \$85 million (see "HCRA Financial Plan" herein).

### **Workforce**

The State workforce, which reflects FTEs of the Executive Branch, excluding the Legislature, Judiciary, and contractual labor, is currently projected to total 200,251 in 2008-09, a decline of 919 FTEs from the Enacted Budget levels. The projected workforce levels will be revised in the Mid-Year Update to reflect the impact of FMP actions that are expected to be taken to eliminate the current-year imbalance. Agencies reporting the most significant declines include Transportation, Tax and Finance, Correctional Services, and Health, consistent with the 3.35 percent State Operations reductions included in the Enacted Budget.

### **Risks**

The Financial Plan forecast is subject to many complex economic, social, and political risks and uncertainties, many of which are outside the ability of the State to control. These include, but are not limited to, the performance of the national and State economies; the impact of continuing write-downs and other costs affecting the profitability of the financial services sector, and the concomitant effect on bonus income

## **OVERVIEW**

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and capital gains realizations; litigation against the State, including potential challenges to the constitutionality of certain tax actions authorized in the Enacted Budget; and actions taken by the Federal government, including audits, disallowances, and changes in aid levels. In addition, the forecast contains specific transaction risks and other uncertainties, including, but not limited to, the sale of development rights for a VLT facility at the Aqueduct racetrack; the enforcement of certain tax regulations on Native American reservations; the conversion of certain not-for-profit health insurance companies to for-profit status, and the achievement of cost-saving measures, including, but not limited to, FMP savings, at the levels projected. Such risks and uncertainties, if they were to materialize, could have an adverse impact on the Financial Plan in the current year (see "Financial Plan Reserves and Risks" herein).

There can be no assurance that (a) the FMP as implemented will correspond to the specific reductions assumed in the Updated Financial Plan, (b) actual savings from the FMP will not fall short of planned levels, (c) additional cost-savings measures, including measures requiring legislative approval, will not be required in the current year to maintain a balanced budget.

Over the past five years, DOB estimates that the State has closed current-services gaps of \$9.3 billion in 2003-04, \$5.1 billion in 2004-05, \$4.2 billion in 2005-06, \$762 million in 2006-07, and \$1.6 billion in 2007-08. By law, the Governor must annually submit, and the Legislature must enact, a budget that is balanced on a cash-basis in the General Fund.

**REVISIONS TO THE GENERAL FUND ENACTED BUDGET FINANCIAL PLAN**

DOB has made a number of substantive revisions to the receipts and disbursements forecasts contained in the Enacted Budget Financial Plan. The following table summarizes the General Fund impact of the revisions to the Enacted Budget Financial Plan. It is followed by an explanation of the major revisions.

Summary of Changes to General Fund Forecast for 2008-09 through 2011-12				
Savings/(Costs)				
(millions of dollars)				
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
<b>ENACTED GENERAL FUND SURPLUS/(GAP) ESTIMATE</b>	<b>0</b>	<b>(5,016)</b>	<b>(7,731)</b>	<b>(8,762)</b>
<b>Receipts Revisions</b>	<u>(615)</u>	<u>(880)</u>	<u>(1,146)</u>	<u>(1,316)</u>
Business Taxes	(510)	(342)	(413)	(451)
Personal Income Tax*	25	(500)	(600)	(700)
Sales/Use Taxes*	(161)	(127)	(178)	(199)
Miscellaneous Receipts/Other*	31	89	45	34
<b>Disbursement Revisions (Before FMP)</b>	<u>45</u>	<u>(288)</u>	<u>(168)</u>	<u>(297)</u>
School Aid	10	(219)	(81)	(87)
Lottery	(54)	0	0	0
Medicaid	(23)	33	24	20
Human Services COLA	0	(32)	(34)	(36)
Fringe Benefits	53	29	(33)	(84)
Education	20	(12)	(6)	(2)
Local Government Aid	14	0	(3)	(7)
Federal Patient Income Revenues	25	0	0	0
All Other	0	(87)	(35)	(101)
<b>Labor Settlements</b>	<u>0</u>	<u>(243)</u>	<u>(317)</u>	<u>(317)</u>
Judiciary	(163)	(134)	(184)	(184)
CUNY	(93)	(109)	(133)	(133)
Use of Reserve	256	0	0	0
<b>Legislative Session Changes</b>	<u>(60)</u>	<u>(118)</u>	<u>(170)</u>	<u>(170)</u>
Property Tax Costs of NYRA "Clean-Up" Bill	(8)	(15)	(15)	(15)
Protection of Children in Residential Facilities	(2)	(2)	(2)	(2)
All Other	0	(1)	(3)	(3)
Reserve	(50)	(100)	(150)	(150)
<b>REVISED GENERAL FUND SURPLUS/(GAP) ESTIMATE BEFORE FMP</b>	<u>(630)</u>	<u>(6,545)</u>	<u>(9,532)</u>	<u>(10,862)</u>
<i>Net Change From Enacted Plan</i>	(630)	(1,529)	(1,801)	(2,100)
FMP Savings Target	630	500	500	500
<b>CURRENT GENERAL FUND SURPLUS/(GAP) ESTIMATE</b>	<b>0</b>	<b>(6,045)</b>	<b>(9,032)</b>	<b>(10,362)</b>
HCRA Shortfall	0	(310)	(263)	(183)
<b>COMBINED GENERAL FUND/HCRA CURRENT SURPLUS/(GAP) ESTIMATE</b>	<b>0</b>	<b>(6,355)</b>	<b>(9,295)</b>	<b>(10,545)</b>
<i>Net Change From Enacted Plan</i>	0	(1,339)	(1,564)	(1,783)

\* Includes transfers

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### ***Receipts Revisions:***

- **Tax Revenues.** The downward revisions primarily reflect DOB's revised economic forecast and the anticipated impact on tax collections (see "Economic Forecast" and "All Funds Receipts Projections" herein for additional information).
- **Miscellaneous Receipts/Other.** The upward revisions are based on collections experience to date for licenses, fees, refunds and reimbursements, as well as a technical reclassification of the Medicare Part D Federal subsidy to a miscellaneous receipt (from a General Fund spending offset).

### ***Disbursement Revisions:***

- **School Aid.** The May 2008 update to the school aid database resulted in higher costs of \$219 million in 2009-10, based on additional claims filed since the Enacted Budget, and updated wealth and demographic information reported by school districts. These additional costs are primarily driven by growth in Foundation Aid, Excess Cost Aids, and Building Aid. Based on statute, additional school year obligations from 2008-09 and earlier years will be paid in State fiscal year 2009-10. As in prior years, the updated school district data and additional claims have resulted in a significant cost increase to the State's multi-year Financial Plan, subsequent to the Enacted Budget agreements. The reduction in spending in the current year reflects an increase in the estimated offset from the Federal share of Medicaid costs associated with School Supportive Health Care Services program.
- **Lottery Aid.** New games offered in 2008-09 have not performed as well as expected. General Fund support for school aid is increased to compensate for the lower revenues.
- **Medicaid (including administrative costs).** DOH has experienced delays in implementing certain pharmacy cost containment, which is projected to result in a cost of \$33 million in 2008-09. This is offset in part by \$10 million in additional fraud recoveries expected in 2008-09. Other changes include lower spending in 2009-10 and beyond based on the elimination of certain legislative rate enhancements that were included in the Enacted Budget.
- **Human Services COLA.** The COLA requirement reflects an increase in the projected provider payments that are intended to fund the COLA. The 2009-10 COLA is based on the actual 12-month consumer price increases ending July 2008. DOB now projects the 2009-10 COLA to be 3.5 percent instead of the 2.5 percent projected at the Enacted Budget.
- **Fringe Benefits.** Pension costs are expected to be lower than anticipated in 2009-10, then increase by roughly \$35 million in 2010-11 and \$88 million in 2011-12 to reflect revisions to the estimated pension contribution rates.

Projected growth in health insurance costs for State employees and retirees remains unchanged, but an additional \$30 million in dividends is estimated to be available in 2008-09 based on experience to date. Other changes are mainly due to an increase in spending due to a technical change to reflect the Medicare Part D Federal subsidy as a miscellaneous receipt instead of a reduction to spending, which has no impact on General Fund balance.

- **Education.** Certain discretionary grants are not expected to be disbursed in the current year as originally anticipated at the time of the Enacted Budget, and are now expected to be made in subsequent fiscal years. These initiatives include additional grants in aid to certain school districts, public libraries, and not-for-profit institutions.
- **Local Government Aid.** Spending for City of Buffalo and Erie County Efficiency Incentive Grants is expected to be \$10 million lower in 2008-09 but higher in future years due to the timing of spending plan approvals. In addition, lower spending in 2008-09 reflects a reduction in State administrative expenses and estimated disbursements for local shared services grants as well as a revised estimate of aid for local property tax administration.

Other revisions include: a downward revision to the expected savings from the Judiciary's management plan that may be realized pending further review; higher spending for various mental hygiene programs based on a revised forecast of community bed development and costs associated with a joint task force designed to improve care of the mentally ill; and technical adjustments to Enacted Budget estimates in a number of areas. These costs are partially offset by savings identified in various agencies and programs, based on a review of recent spending experience. These include: an increase in the estimated Federal share of Medicaid costs available to finance mental hygiene programs (\$25 million); lower than expected costs in Correctional Services for personnel expenses (\$10 million); and reduced need for General Fund support in other areas.

### **Labor Settlements**

Since the Enacted Budget, the State has reached new labor contracts with unions representing employees of the Unified Court System and CUNY. In 2008-09, the General Fund costs of these new labor agreements are financed in their entirety through the use of existing reserves set aside for this purpose. This leaves \$189 million in reserve for the remaining unsettled unions. If such unions were to agree to comparable terms as the settled unions, it would result in a current-year cost of approximately \$190 million.

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### **Legislative Session Changes:**

Since the release of the 2008-09 Enacted Budget, the Governor has approved several bills with a fiscal impact that were passed by the Legislature during the regular 2008 legislative session, as summarized below.

- **NYRA Property Tax Payments.** Increases the property tax payments owed by the State to local taxing entities that host racing and gaming facilities operated by NYRA, which include the counties of Saratoga, Nassau and Queens, as well as their respective school districts and municipalities. As a result of legislation, the State is newly responsible for property tax payments associated with the Saratoga, Aqueduct, and Belmont racing facilities. These payments were previously owed by NYRA.
- **Protection of Children in State Facilities.** This law is intended to enhance the safety of children in residential facilities and programs operated or licensed by the State by clarifying the standards of alleged abuse and neglect and strengthening the process for investigating and responding to such allegations.
- **All Other.** Reflects the fiscal impact of numerous bills, including costs associated with: the establishment of a Master's Degree training program that enhances recruitment of students to work in lab programs currently restricted to doctoral students; a non-ambulatory animal task force; permission for New York City to treat certain moving violations as parking violations; establishment of a Well Water Education program; and a requirement for DCJS to create and distribute an educational video for parents on child sexual predators.

The Updated Financial Plan includes a reserve to cover the fiscal impact of bills that have been passed by the Legislature but not yet acted on by the Governor. Bills with a significant fiscal impact include restrictions on mandatory overtime for nurses, additional community housing for developmentally disabled mentally ill individuals, allowance of mid-semester recalculation of income for TAP eligibility, further training for court officers to allow for a reclassification to police officers, reimbursement to expert forensic child abuse examiners, and various bills to amend tax law.

### ***ANNUAL SPENDING GROWTH***

General Fund spending, including transfers to other funds, is projected to total \$56.2 billion in 2008-09, an increase of \$2.8 billion over 2007-08 actual results. The General Fund must, by law, end the year in balance on a cash basis. State Operating Funds spending, which includes the General Fund, State-financed special revenue funds, and debt service, is projected to increase by \$3.5 billion and total \$80.5 billion in 2008-09. All Governmental Funds spending, the broadest measure of spending that includes State Operating Funds, capital spending, and Federal grants, is projected to total \$121.3 billion in 2008-09, an increase of \$5.2 billion. The spending estimates for 2008-



09 assume \$500 million in General Fund savings through the FMP (\$300 million in personal service and \$200 million in non-personal service).

<b>Total Disbursements*</b> (millions of dollars)						
	<b>2007-08</b> <b>Actuals</b>	<b>2008-09</b> <b>Enacted</b>	<b>2008-09</b> <b>Current</b>	<b>Annual \$</b> <b>Change</b>	<b>Annual %</b> <b>Change</b>	<b>\$ Change from</b> <b>Enacted Plan</b>
<b>State Operating Funds</b>	<b>77,003</b>	<b>80,862</b>	<b>80,506</b>	<b>3,503</b>	<b>4.5%</b>	<b>(356)</b>
General Fund **	50,613	50,811	50,512	(101)	-0.2%	(299)
Other State Funds	22,254	25,338	25,296	3,042	13.7%	(42)
Debt Service Funds	4,136	4,713	4,698	562	13.6%	(15)
<b>All Governmental Funds</b>	<b>116,058</b>	<b>121,606</b>	<b>121,304</b>	<b>5,246</b>	<b>4.5%</b>	<b>(302)</b>
State Operating Funds	77,003	80,862	80,506	3,503	4.5%	(356)
Capital Projects Funds	6,131	7,080	6,978	847	13.8%	(102)
Federal Operating Funds	32,924	33,664	33,820	896	2.7%	156
<b>General Fund, including Transfers</b>	<b>53,387</b>	<b>56,361</b>	<b>56,157</b>	<b>2,770</b>	<b>5.2%</b>	<b>(204)</b>

\* Estimates assume successful implementation of FMP. See text.

\*\* Excludes transfers.

State Operating Funds spending is projected to increase by 4.5 percent in 2008-09. The major sources of State Operating Funds spending growth from 2007-08 to 2008-09 are presented in the table below. Please see the Enacted Budget Financial Plan for a detailed summary of the sources of annual growth.

<b>Main Sources of State Operating Funds Growth</b> State Fiscal Year Basis (millions of dollars)				
	<b>2007-08</b> <b>Results</b>	<b>2008-09</b> <b>July Update</b>	<b>Annual \$</b> <b>Change</b>	<b>Annual %</b> <b>Change</b>
<b>STATE OPERATING FUNDS *</b>	<b>77,003</b>	<b>80,506</b>	<b>3,503</b>	<b>4.5%</b>
Local Assistance:				
School Aid**	18,983	20,737	1,754	9.2%
Medicaid (excluding Local Cap)***	12,133	12,529	396	3.3%
Medicaid: Local Cap Takeover Initiative	235	311	76	32.3%
Mental Hygiene**	2,107	2,970	863	41.0%
CUNY	1,013	1,285	272	26.9%
Local Government Assistance	917	1,230	313	34.1%
Children and Families**	1,610	1,760	150	9.3%
Transportation	2,825	2,988	163	5.8%
Debt Service	4,104	4,628	524	12.8%
Personal Service *	9,731	10,035	304	3.1%
Non-Personal Service *	5,310	4,829	(481)	-9.1%
All Other ****	18,035	17,204	(831)	-4.6%

\* Estimates assume successful implementation of the FMP. See text.

\*\* Includes Medicaid spending disbursed by such agencies.

\*\*\* DOH Medicaid only, excluding local cap payments.

\*\*\*\* Includes adjustment to 2008-09 estimates based on 2007-08 results.

## OVERVIEW

### 2008-09 PROJECTED CLOSING BALANCES

#### General Fund

DOB projects the State will end the 2008-09 fiscal year with a General Fund balance of \$1.8 billion (3.1 percent of spending). The balance consists of \$1.2 billion in undesignated reserves and \$526 million in reserves designated to finance existing or potential future commitments. The projected closing balance is \$278 million lower than projected at the time of the 2008-09 Enacted Budget Financial Plan due to the expected use of \$256 million to finance the costs of recent labor settlements and \$22 million for debt management purposes (specifically the termination of certain interest rate exchange agreements associated with variable rate bonds that have been refunded with fixed-rate bonds). The projected balance assumes successful implementation of the FMP.

General Fund Estimated Closing Balance (millions of dollars)			
	2008-09 Enacted Plan	2008-09 Current Estimate	Change
<b>Projected First Quarter Fund Balance</b>	<b>2,031</b>	<b>1,753</b>	<b>(278)</b>
<i>Undesignated Reserves</i>	<u>1,227</u>	<u>1,227</u>	<u>0</u>
Tax Stabilization Reserve Fund	1,031	1,031	0
Rainy Day Reserve Fund	175	175	0
Contingency Reserve Fund	21	21	0
<i>Designated Reserves</i>	<u>804</u>	<u>526</u>	<u>(278)</u>
Reserve for Labor Settlements	445	189	(256)
Reserve for Debt Reduction	122	100	(22)
Community Projects Fund	237	237	0

The undesignated reserves include \$1.0 billion in the State's Tax Stabilization Reserve, \$175 million in the Rainy Day Reserve that may be used to respond to an economic downturn or catastrophic event, and \$21 million in the Contingency Reserve Fund for litigation risks.

The designated reserves include \$237 million in the Community Projects Fund to finance existing "member item" initiatives, \$189 million that is available to finance the cost of potential labor settlements, and \$100 million that may be used in the current year for debt management purposes depending on market conditions.

**State Operating Funds**

DOB projects the State will end the 2008-09 fiscal year with a State Operating Funds balance of \$4.6 billion. The balance consists of \$1.8 billion in the General Fund, \$2.4 billion in balances in numerous State Special Revenue Funds and \$365 million in Debt Service Funds. The projected closing balance has decreased by \$575 million from the Enacted Budget Financial Plan estimate. This largely reflects the use of reserves to finance new labor settlements and a reduction in expected health care conversions proceeds, which reduces the projected year-end balance in the Health Care Resources Fund.

<b>State Operating Funds Estimated Closing Balance</b> (millions of dollars)			
	<u>2008-09 Enacted Plan</u>	<u>2008-09 Current Estimate</u>	<u>Change</u>
<b>Projected First Quarter Fund Balance</b>	<b>5,132</b>	<b>4,557</b>	<b>(575)</b>
General Fund	2,031	1,753	(278)
Special Revenue Funds	<u>2,748</u>	<u>2,439</u>	<u>(309)</u>
Miscellaneous Special Revenue	<u>726</u>	<u>874</u>	<u>148</u>
<i>Industry Assessments</i>	139	139	0
<i>Health and Social Welfare</i>	288	286	(2)
<i>General Government</i>	189	190	1
<i>All Other</i>	110	259	149
State University Income	922	943	21
Mass Transportation Operating Assistance	225	149	(76)
Health Care Resources Fund	471	85	(386)
Lottery Fund	25	24	(1)
All Other	379	364	(15)
Debt Service Funds	353	365	12

The balances held in State Special Revenue Funds include moneys designated to finance existing or potential future commitments, or funds that are restricted or dedicated for specified statutory purposes. The largest balances in the State Special Revenue Funds include moneys on hand to finance future costs for State University programs, operating assistance for transportation programs, various health care programs financed from the Health Care Resources Fund, and lottery revenues used for school aid. The remaining fund balances are held in numerous funds, primarily the Miscellaneous Special Revenue Fund, and accounts that support a variety of programs including industry regulation, public health, general government, and public safety.



# GENERAL FUND OUTYEAR BUDGET PROJECTIONS

The forecast for 2009-10 is based on assumptions of economic performance, revenue collections, spending patterns, and projections for the current services costs of program activities. DOB believes the estimates of annual change in revenues and spending that create the 2009-10 current services gap forecast are based on reasonable assumptions and methodologies. Changes to these or other assumptions have the potential to materially alter the size of the budget gaps for 2009-10 and beyond. The following table summarizes the current Financial Plan projections for 2008-09 through 2011-12, as well as the budget gaps and changes in reserves.

General Fund First Quarter Update Forecast*				
(millions of dollars)				
	2008-09	2009-10	2010-11	2011-12
<b>Receipts</b>				
Taxes	39,986	41,498	43,373	45,744
Personal Income Tax	23,938	24,440	25,883	27,703
User Taxes and Fees	8,803	9,150	9,448	9,804
Business Taxes	6,049	6,583	6,634	6,739
Other Taxes	1,196	1,325	1,408	1,498
Miscellaneous Receipts	2,551	2,531	2,531	2,294
Federal Grants	41	0	0	0
Transfers from Other Funds	12,578	12,235	12,724	13,390
Personal Income Tax in Excess of Revenue Bond Debt Service	8,602	8,703	9,055	9,517
Sales Tax in Excess of LGAC Debt Service	2,326	2,437	2,539	2,651
Real Estate Taxes in Excess of CW/CA Debt Service	573	563	603	655
All Other	1,077	532	527	567
<b>Total Receipts</b>	<b>55,156</b>	<b>56,264</b>	<b>58,628</b>	<b>61,428</b>
<b>Disbursements</b>				
Grants to Local Governments	39,237	43,544	47,399	50,373
State Operations				
Personal Service	5,990	6,259	6,679	6,860
Non-Personal Service	2,174	2,330	2,450	2,493
General State Charges	3,111	3,836	4,091	4,440
Transfers to Other Funds	5,645	6,292	7,063	7,704
Medicaid State Share	2,655	2,632	2,678	2,701
Debt Service	1,698	1,746	1,734	1,714
Capital Projects	469	711	1,080	1,147
Other Purposes	823	1,203	1,571	2,142
<b>Total Disbursements</b>	<b>56,157</b>	<b>62,261</b>	<b>67,682</b>	<b>71,870</b>
<b>Change in Reserves</b>				
Debt Reduction Reserve	(22)	0	0	0
Prior Year Reserves	(876)	0	0	0
Community Projects Fund	(103)	48	(22)	(80)
<b>Deposit to/(Use of) Reserves</b>	<b>(1,001)</b>	<b>48</b>	<b>(22)</b>	<b>(80)</b>
<b>Revised Budget Surplus/(Gap) Estimate</b>	<b>0</b>	<b>(6,045)</b>	<b>(9,032)</b>	<b>(10,362)</b>
Potential HCRA Shortfall	0	(310)	(263)	(183)
<b>Combined General Fund/HCRA Revised Budget Surplus/(Gap) Estimate</b>	<b>0</b>	<b>(6,355)</b>	<b>(9,295)</b>	<b>(10,545)</b>

\* Estimates assume successful implementation of FMP. See text.

## **GENERAL FUND OUTYEAR BUDGET PROJECTIONS**

In evaluating the State's multi-year operating forecast, it should be noted that the reliability of the estimates as a predictor of the State's future fiscal condition diminishes as one moves further from the current year. Accordingly, the 2009-10 forecast is the most relevant from a planning perspective, since any gap in that year must be closed with actions which would typically have a positive impact on subsequent year gaps, and the variability of the estimates is likely to be less than in later years.

The following chart provides a look at the causes of the 2009-10 General Fund budget gap, followed by a brief summary of the assumptions behind the projections. A detailed explanation of the assumptions underlying both the outyear receipts and disbursement projections appears later in this section.

2009-10 General Fund Annual Change*	
Savings/(Costs)	
(millions of dollars)	
	<b>2009-10</b>
<b>RECEIPTS GROWTH</b>	<b>1,108</b>
Personal Income Tax*	603
User Taxes and Fees*	458
Business Taxes	534
Other Taxes*	119
Miscellaneous Receipts/Federal Grants	(61)
All Other Transfers/Changes	(545)
<i>*Includes transfers after debt service</i>	
<b>DISBURSEMENTS GROWTH</b>	<b>6,104</b>
<b>Local Assistance</b>	<b>4,307</b>
Medicaid (including admin)	1,741
<i>Program Growth</i>	865
<i>Other (Includes 53rd Medicaid Cycle and Timing of Certain Payments)</i>	650
<i>Medicaid Cap/Family Health Plus Takeover</i>	226
School Aid	1,991
Children and Family Services	161
Local Government Aid	174
All Other Local Assistance	240
<b>State Operations*</b>	<b>425</b>
Personal Service	269
Non-Personal Service	156
<b>General State Charges</b>	<b>725</b>
Health Insurance	304
Pensions	193
All Other	228
<b>Transfers to Other Funds</b>	<b>647</b>
<b>Change in Planned Use of Reserves (net)</b>	<b>(1,049)</b>
<b>Potential HCRA Shortfall</b>	<b>(310)</b>
<b>PROJECTED 2009-10 BUDGET GAP</b>	<b>(6,355)</b>

\* Estimates assume successful implementation of FMP. See text.

## **GENERAL FUND OUTYEAR BUDGET PROJECTIONS**

The forecast for 2009-10 is based on assumptions of economic performance, revenue collections, spending patterns, and projections for the current-services costs of program activities. DOB believes the estimates of annual changes in revenues and spending that create the 2009-10 current services gap forecast are based on reasonable assumptions and methodologies. Significant assumptions that affect the forecast include:

- **The performance of the economy in general, and the financial services sector in particular, and the concomitant impact on State tax receipts.** DOB's current economic outlook for 2008 calls for the State to follow the nation into recession, accompanied by job losses and a substantial slowdown in wage growth. The forecast for State tax receipts is based on the current forecast.
- **The Federal government will not make substantive funding changes** to major aid programs or make substantive regulatory changes that adversely affect the State.
- **The projections do not include any extra costs for unsettled labor settlements.** The Financial Plan projections do not include costs for the unions, including unions representing uniformed officers, that have not yet reached labor settlements with the State.

Changes to these or other assumptions have the potential to materially alter the size of the budget gaps for 2009-10 and beyond.

### **OUTYEAR GENERAL FUND FORECAST**

#### **Receipts**

Total Receipts (millions of dollars)							
	2009-10 Projected	2010-11 Projected	Annual \$ Change	Annual % Change	2011-12 Projected	Annual \$ Change	Annual % Change
<b>General Fund</b>	<b>56,264</b>	<b>58,628</b>	<b>2,364</b>	<b>4.2%</b>	<b>61,428</b>	<b>2,800</b>	<b>4.8%</b>
Taxes	41,498	43,373	1,875	4.5%	45,744	2,371	5.5%
<b>State Funds</b>	<b>87,050</b>	<b>90,491</b>	<b>3,441</b>	<b>4.0%</b>	<b>94,310</b>	<b>3,819</b>	<b>4.2%</b>
Taxes	65,989	69,206	3,217	4.9%	72,783	3,577	5.2%
<b>All Funds</b>	<b>124,208</b>	<b>128,781</b>	<b>4,573</b>	<b>3.7%</b>	<b>134,285</b>	<b>5,504</b>	<b>4.3%</b>
Taxes	65,989	69,206	3,217	4.9%	72,783	3,577	5.2%

The economic forecast calls for a recession entailing several quarters of employment losses through early next year and low wage growth of 2.0 percent and 1.5 percent, respectively, for calendar years 2008 and 2009. This lowers the economic base on which the outyear revenue forecast is built. Overall, receipts growth in the three fiscal years following 2009-10 is expected to grow consistent with projected growth in the U.S. and New York economies.

## **GENERAL FUND OUTYEAR BUDGET PROJECTIONS**

All Funds tax receipts in 2010-11 are projected to reach \$69.2 billion, an increase of \$3.2 billion, or 4.9 percent from 2009-10 estimates. All Funds tax receipts in 2011-12 are expected to increase by nearly \$3.6 billion (5.2 percent) over the prior year. General Fund tax receipts are projected to reach \$43.4 billion in 2010-11 and \$45.7 billion in 2011-12 (see "All Funds Receipts Projections" herein for a detailed explanation of All Funds receipts projections by source).

### **Disbursements**

DOB forecasts General Fund spending of \$62.3 billion in 2009-10, an increase of \$6.1 billion (10.9 percent) over projected 2008-09 levels. Growth in 2010-11 is projected at \$5.4 billion (8.7 percent) and in 2011-12 at \$4.2 billion (6.2 percent). The growth levels are based on current services projections, as modified by the budgetary actions approved during the end of the regular legislative session. The current estimates reflect savings anticipated from the FMP to balance the current year and reduce the outyear gaps. The main sources of annual spending growth are itemized in the following table.

<b>Outyear Disbursement Projections - General Fund (millions of dollars)</b>										
	<b>2008-09</b>	<b>2009-10</b>	<b>Annual \$ Change</b>	<b>Annual % Change</b>	<b>2010-11</b>	<b>Annual \$ Change</b>	<b>Annual % Change</b>	<b>2011-12</b>	<b>Annual \$ Change</b>	<b>Annual % Change</b>
<b>Grants to Local Governments:</b>	<b>39,237</b>	<b>43,544</b>	<b>4,307</b>	<b>11.0%</b>	<b>47,399</b>	<b>3,855</b>	<b>8.9%</b>	<b>50,373</b>	<b>2,974</b>	<b>6.3%</b>
School Aid	17,815	19,806	1,991	11.2%	21,678	1,872	9.5%	23,244	1,566	7.2%
Medicaid (including administration)	8,457	9,972	1,515	17.9%	11,045	1,073	10.8%	11,786	741	6.7%
Medicaid: Local Relief	762	988	226	27.4%	1,337	349	28.4%	1,706	369	27.6%
Mental Hygiene	2,063	2,163	100	4.8%	2,221	58	2.7%	2,303	82	3.7%
Children and Family Services	1,760	1,921	161	9.1%	2,102	181	9.4%	2,254	152	7.2%
Local Government Assistance	1,231	1,405	174	14.1%	1,485	80	5.7%	1,485	0	0.0%
Higher Education	2,555	2,647	92	3.6%	2,732	85	3.2%	2,754	22	0.8%
Health	628	728	100	15.9%	783	55	7.6%	811	28	3.6%
Other Education Aid	1,742	1,810	68	3.9%	1,860	50	2.8%	1,919	59	3.2%
Temporary and Disability Assistance	1,213	1,279	66	5.4%	1,280	1	0.1%	1,283	3	0.2%
Transportation	110	103	(7)	-6.4%	103	0	0.0%	103	0	0.0%
All Other	901	722	(179)	-19.9%	773	51	7.1%	725	(48)	-6.2%
<b>State Operations*:</b>	<b>8,164</b>	<b>8,589</b>	<b>425</b>	<b>5.2%</b>	<b>9,129</b>	<b>540</b>	<b>6.3%</b>	<b>9,353</b>	<b>224</b>	<b>2.5%</b>
Personal Service	5,990	6,259	269	4.5%	6,679	420	6.7%	6,860	181	2.7%
Non-Personal Service	2,174	2,330	156	7.2%	2,450	120	5.2%	2,493	43	1.8%
<b>General State Charges</b>	<b>3,111</b>	<b>3,836</b>	<b>725</b>	<b>23.3%</b>	<b>4,091</b>	<b>255</b>	<b>6.6%</b>	<b>4,440</b>	<b>349</b>	<b>8.5%</b>
Pensions	1,052	1,245	193	18.3%	1,320	75	6.0%	1,430	110	8.3%
Health Insurance (Active Employees)	1,620	1,802	182	11.2%	1,959	157	8.7%	2,187	228	11.6%
Health Insurance (Retired Employees)	1,056	1,178	122	11.6%	1,283	105	8.9%	1,347	64	5.0%
Medicaid Adjustment	(1,373)	(1,156)	217	-15.8%	(1,281)	(125)	10.8%	(1,360)	(79)	6.2%
All Other	756	767	11	1.5%	810	43	5.6%	836	26	3.2%
<b>Transfers to Other Funds:</b>	<b>5,645</b>	<b>6,292</b>	<b>647</b>	<b>11.5%</b>	<b>7,063</b>	<b>771</b>	<b>12.3%</b>	<b>7,704</b>	<b>641</b>	<b>9.1%</b>
State Share Medicaid	2,655	2,632	(23)	-0.9%	2,678	46	1.7%	2,701	23	0.9%
Debt Service	1,698	1,746	48	2.8%	1,734	(12)	-0.7%	1,714	(20)	-1.2%
Capital Projects	469	711	242	51.6%	1,080	369	51.9%	1,147	67	6.2%
All Other	823	1,203	380	46.2%	1,571	368	30.6%	2,142	571	36.3%
<b>TOTAL DISBURSEMENTS</b>	<b>56,157</b>	<b>62,261</b>	<b>6,104</b>	<b>10.9%</b>	<b>67,682</b>	<b>5,421</b>	<b>8.7%</b>	<b>71,870</b>	<b>4,188</b>	<b>6.2%</b>

\* Estimates assume successful implementation of FMP. See text.



## GENERAL FUND OUTYEAR BUDGET PROJECTIONS

### Grants to Local Governments

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

Forecast for Selected Program Measures Affecting Local Assistance					
(dollars)					
	Actual	Forecast			
	2007-08	2008-09	2009-10	2010-11	2011-12
<b>Medicaid</b>					
Medicaid Coverage	3,577,561	3,665,541	3,746,047	3,994,438	4,149,548
Family Health Plus Coverage	518,189	545,996	563,084	605,390	605,390
Child Health Plus Coverage	360,436	403,913	435,665	444,667	453,670
Medicaid Inflation	2.0%	2.9%	3.0%	3.0%	3.0%
Medicaid Utilization	-3.6%	-3.1%	4.1%	4.2%	4.4%
State Takeover of County/NYC Costs (Total)	\$631	\$762	\$988	\$1,337	\$1,706
- Family Health Plus	\$396	\$451	\$451	\$481	\$484
- Medicaid	\$235	\$311	\$537	\$856	\$1,222
<b>Education</b>					
School Aid (School Year)	\$19,693	\$21,501	\$23,300	\$25,850	\$27,450
K-12 Enrollment	2,764,379	2,764,000	2,764,000	2,764,000	2,764,000
Public Higher Education Enrollment (FTEs)	512,362	518,431	525,408	529,133	533,021
Tuition Assistance Program Recipients	312,779	311,036	312,536	314,286	315,786
<b>Welfare</b>					
Family Assistance Caseload	372,964	352,967	351,696	351,941	352,553
Single Adult/No Children Caseload	150,447	143,929	149,511	155,246	160,035
<b>Mental Hygiene</b>					
Mental Hygiene Community Beds	83,278	85,277	87,568	90,497	94,792

## GENERAL FUND OUTYEAR BUDGET PROJECTIONS

### Medicaid

General Fund spending for Medicaid is expected to grow by \$1.7 billion in 2009-10, \$1.4 billion in 2010-11, and another \$1.1 billion in 2011-12.

Major Sources of Annual Change in Medicaid (millions of dollars)					
	2007-08	2008-09	Annual \$ Change	2009-10	Annual \$ Change
<b>Base Growth (State Funds)</b>	<b>12,369</b>	<b>12,840</b>	<b>471</b>	<b>14,382</b>	<b>1,542</b>
Hospitals/Clinics	2,629	2,852	223	3,095	243
Nursing Homes	2,785	3,064	279	3,501	437
Managed Care	1,341	1,509	168	1,692	183
Home Care	2,050	2,352	302	2,678	326
Non-Institutional/Other*	1,404	738	(666)	889	151
Pharmacy	1,282	1,416	134	1,667	251
Family Health Plus	878	909	31	860	(49)
<b>Less: Other State Funds Support</b>	<b>3,371</b>	<b>3,621</b>	<b>250</b>	<b>3,422</b>	<b>(199)</b>
HCRA Financing	1,958	2,232	274	2,033	(199)
Provider Assessment Revenue	572	548	(24)	548	0
Indigent Care Revenue	841	841	0	841	0
<b>Total General Fund</b>	<b>8,998</b>	<b>9,219</b>	<b>221</b>	<b>10,960</b>	<b>1,741</b>
Local Cap/Family Health Plus Takeover (incl. above)	631	762	131	988	226

\* Non Institutional/other reflects additional projected audit target savings in 2008-09, which are not included in 2007-08 but rather occurred in non-institutional category specific categories of service.

Medicaid growth results, in part, from the combination of projected increases in recipients, service utilization, and medical care cost inflation that impact nearly all categories of service (e.g., hospitals, nursing homes). The State cap on local Medicaid costs and takeover of local FHP costs, which are included in base categories of service, are projected to increase spending by \$226 million in 2009-10, \$349 million in 2010-11, and \$369 million in 2011-12. In 2009-10, an extra weekly payment to providers adds an estimated \$300 million in base spending across all fee-for-service categories of spending. The remaining growth is primarily attributable to the available resources in other State Funds which are used to lower General Fund costs, including lower levels of HCRA financing beginning in 2009-10.

The average number of Medicaid recipients is expected to grow to over 3.7 million in 2009-10, an increase of 2.2 percent from the estimated 2008-09 caseload. FHP enrollment is estimated to grow to approximately 563,000 individuals in 2009-10, an increase of 3.1 percent over the projected 2008-09 enrollment of almost 546,000 individuals.

## **GENERAL FUND OUTYEAR BUDGET PROJECTIONS**

### *School Aid*

<b>Multi-Year School Aid Projection — School Year Basis</b> (millions of dollars)							
	<b>2008-09</b>	<b>2009-10</b>	<b>Annual \$ Change</b>	<b>2010-11</b>	<b>Annual \$ Change</b>	<b>2011-12</b>	<b>Annual \$ Change</b>
Foundation Aid/Academic Achievement Grant	14,892	16,200	1,308	18,050	1,850	19,000	950
Universal Pre-kindergarten	451	540	89	630	90	655	25
High Tax Aid	203	100	(103)	100	0	100	0
EXCEL Building Aid	135	179	44	191	12	191	0
Expense-Based Aids (Building, Transportation, High Cost and Private Excess Cost, BOCES)	5,138	5,549	411	6,040	491	6,566	526
Other Aid Categories/Initiatives	682	732	50	839	107	938	99
<b>Total School Aid</b>	<b>21,501</b>	<b>23,300</b>	<b>1,799</b>	<b>25,850</b>	<b>2,550</b>	<b>27,450</b>	<b>1,600</b>

Projected school aid increases are primarily due to increases in Foundation Aid, Universal Pre-Kindergarten expansion, and increases in expense-based aids such as Building Aid and Transportation Aid. Increased funding in 2008-09 for High Tax Aid and several other aid categories is provided on a one year basis only.

On a school-year basis, school aid is projected at \$23.3 billion in 2009-10, \$25.9 billion in 2010-11, and \$27.5 billion in 2011-12. Outside the General Fund, revenues from core lottery sales are projected to increase by \$143 million in 2009-10, \$74 million in 2010-11, and \$108 million in 2011-12 (totaling \$2.5 billion in 2011-12). Revenues from VLTs are projected to total \$721 million in 2008-09, then decrease by \$134 million in 2009-10 following the expected one-time receipt of \$250 million in revenues during 2008-09 for the sale of development rights at Aqueduct racetrack. They are then projected to increase by \$219 million in 2010-11 and \$196 million in 2011-12. VLTs are expected to total \$1.0 billion in 2011-12. The VLT estimates assume the start of operations at Aqueduct in 2009-10 and Belmont in 2010-11.

### *Mental Hygiene*

Mental Hygiene spending is projected at \$2.2 billion in 2009-10 and 2010-11, and \$2.3 billion in 2011-12. Sources of growth include: increases in the projected State share of Medicaid costs; cost-of-living increases, including the three-year extension of the human services COLA; and projected expansions of the various mental hygiene service systems including OMH's children's services; increases in the NYS-CARES program and in the development of children's beds in OMRDD to bring children back from out-of-state placements; the NY/NY III Supportive Housing agreement and community bed expansion in OMH; and certain chemical dependence treatment and prevention initiatives in OASAS.

## **GENERAL FUND OUTYEAR BUDGET PROJECTIONS**

### *Children and Family Services*

Children and Family Services local assistance spending is projected to grow by \$161 million in 2009-10, \$181 million in 2010-11 and \$152 million in 2011-12. The increases are driven primarily by expected growth in local child welfare claims, the implementation of the OCFS Medicaid waiver, and cost-of-living increases for human services providers through 2011-12.

### *Temporary and Disability Assistance*

Spending is projected at \$1.3 billion in 2009-10, an increase of \$66 million from 2008-09, and is expected at the same level through 2011-12. Public assistance caseloads are projected to increase marginally between 2009-10 and 2011-12, but spending is expected to be countered by an increase in Federal offsets, which decreases the level of General Fund resources needed.

### *Other Local Assistance*

All other local assistance programs total \$7.4 billion in 2009-10, an increase of \$263 million over 2008-09 levels. This primarily reflects increases in local government assistance including unrestricted aid to New York City (\$82 million), additional payments for AIM and Local Government Efficiency Grants (\$74 million), various public health programs, and education aid. This growth is partially offset by projected declines in spending by DMNA and Labor.

### ***State Operations***

State Operations spending is expected to total \$8.6 billion in 2009-10, an annual increase of \$425 million (5.2 percent). In 2010-11, spending is projected to grow by another \$540 million (6.3 percent) to a total of \$9.1 billion, followed by another \$224 million (2.5 percent) for a total of \$9.4 billion in 2011-12. FMP reductions are assumed to reduce State Operations spending levels by \$500 million in all years. The net personal service growth primarily reflects the impact of new labor contracts. In addition, salary adjustments for performance advances, longevity payments and promotions, and increased staffing levels (primarily in DOCS) drive spending growth. Inflationary increases for non-personal service costs result in higher spending in all years. Additional growth is driven by spending for ongoing initiatives, including the civil commitment program for sexual offenders, and medical and pharmacy costs in the areas of Mental Hygiene and Corrections.

## GENERAL FUND OUTYEAR BUDGET PROJECTIONS

### Personal Service

General Fund — Personal Service (millions of dollars)							
	2008-09	2009-10	Annual \$ Change	2010-11	Annual \$ Change	2011-12	Annual \$ Change
<b>Total</b>	<b>5,990</b>	<b>6,259</b>	<b>269</b>	<b>6,679</b>	<b>420</b>	<b>6,860</b>	<b>181</b>
Collective Bargaining	433	468	35	698	230	698	0
Correctional Services	1,742	1,788	46	1,815	27	1,834	19
Judiciary	1,330	1,449	119	1,578	129	1,715	137
Fiscal Management Plan	(300)	(300)	0	(300)	0	(300)	0
All Other	2,785	2,854	69	2,888	34	2,913	25

- Collective Bargaining:** Reflects the impact of labor settlements, including non-judicial OCA employees, which provide a 3 percent salary increase each year beginning in 2007-08 and a 4 percent increase in the final year (2010-11).
- Correctional Services:** Growth is primarily attributable to the impact of the SHU Exclusion Bill, which restricts the use of special housing units for mentally ill inmates, and requires more frequent evaluations for inmates with severe mental illness, as well as the development of segregated units -- thus, driving higher workforce levels and costs.
- Judiciary:** Reflects projections of anticipated needs for OCA, including more than \$50 million for the 27<sup>th</sup> payroll period.

### Non-Personal Service

General Fund — Non-Personal Service (millions of dollars)							
	2008-09	2009-10	Annual \$ Change	2010-11	Annual \$ Change	2011-12	Annual \$ Change
<b>Total</b>	<b>2,174</b>	<b>2,330</b>	<b>156</b>	<b>2,450</b>	<b>120</b>	<b>2,493</b>	<b>43</b>
Correctional Services	615	653	38	692	39	735	43
State Police	54	81	27	81	0	80	(1)
Health	121	140	19	160	20	164	4
Temporary and Disability Assistance	35	52	17	53	1	56	3
State University	434	448	14	466	18	486	20
Fiscal Management Plan	(200)	(200)	0	(200)	0	(200)	0
All Other	1,115	1,156	41	1,198	42	1,172	(26)

- Correctional Services:** Growth is primarily driven by the escalating costs of food, fuel, utilities, and health care services and prescription drugs to inmates.
- State Police:** Spending growth reflects costs previously supported by cellular surcharge revenues in other State funds that is expected to be supported by General Fund revenues in 2009-10.

## GENERAL FUND OUTYEAR BUDGET PROJECTIONS

- **Health:** Growth is largely driven by the annualization of the Enacted Budget action providing funding for the State to directly enroll individuals into Medicaid, CHP and FHP.
- **Temporary and Disability Assistance:** Spending will increase in 2009-10 as one-time actions, including Federal revenue maximization and bonding of software development costs, do not recur.
- **State University:** Primarily reflects funding for inflationary increases in non-personal service spending at SUNY.

### General State Charges

Forecast of Selected Program Measures Affecting General State Charges					
	Actual	Forecast			
	2007-08	2008-09	2009-10	2010-11	2011-12
<b>General State Charges</b>					
Pension Contribution Rate as % of Salary	9.7%	8.8%	8.9%	9.7%	10.5%
Employee/Retiree Health Insurance Growth Rates	5.4%	5.5%	9.5%	9.5%	9.5%

GSCs are projected to total \$3.8 billion in 2009-10, \$4.1 billion in 2010-11 and \$4.4 billion in 2011-12. The annual increases are due mainly to anticipated cost increases in pensions and health insurance for State employees and retirees.

The State's pension contribution rate to the New York State and Local Retirement System, which is 8.8 percent for 2008-09, is expected to increase to 8.9 percent for 2009-10, 9.7 percent in 2010-11, and 10.5 percent in 2011-12. Pension costs in 2009-10 are projected to total \$1.2 billion, an increase of \$193 million over 2008-09 due to projected growth in the salary base. This large growth is also caused by the prepayment of the State's 2008-09 amortization costs in 2007-08. In 2010-11 and 2011-12, they are expected to increase by \$75 million and \$110 million, respectively, due to an anticipated increase in the State contribution rate.

Forecast of New York State Employee Health Insurance Costs (millions of dollars)			
Health Insurance Costs			
Year	Active	Retirees	Total State
	Employees		
2008-09	1,621	1,055	2,676
2009-10	1,802	1,178	2,980
2010-11	1,959	1,284	3,243
2011-12	2,134	1,400	3,534

*Reflects the health insurance cost of active employees and retirees in the Executive and Legislative branches and the Office of Court Administration.*

## **GENERAL FUND OUTYEAR BUDGET PROJECTIONS**

Spending for employee and retiree health care costs is expected to increase by \$304 million in 2009-10, \$263 million in 2010-11, and another \$291 million in 2011-12 and assumes an average annual premium increase of roughly 9.5 percent. Health insurance is projected at \$2.9 billion in 2009-10 (\$1.8 billion for active employees and \$1.2 billion for retired employees), \$3.2 billion in 2010-11 (\$1.9 billion for active employees and \$1.3 billion for retired employees) and \$3.5 billion in 2011-12 (\$2.1 billion for active employees and \$1.4 billion for retired employees).

### **Transfers to Other Funds**

Outyear Disbursement Projections — Transfers to Other Funds (millions of dollars)							
	2008-09	2009-10	Annual Change	2010-11	Annual Change	2011-12	Annual Change
<b>Transfers to Other Funds:</b>	<b>5,645</b>	<b>6,292</b>	<b>647</b>	<b>7,063</b>	<b>771</b>	<b>7,704</b>	<b>641</b>
Medicaid State Share	2,655	2,632	(23)	2,678	46	2,701	23
Debt Service	1,698	1,746	48	1,734	(12)	1,714	(20)
Capital Projects	469	711	242	1,080	369	1,147	67
Dedicated Highway and Bridge Trust Fund	228	351	123	741	390	845	104
All Other Capital	241	360	119	339	(21)	302	(37)
All Other Transfers	823	1,203	380	1,571	368	2,142	571
Lottery (School Aid Support)	54	0	(54)	0	0	0	0
Mental Hygiene	35	350	315	699	349	847	148
Medicaid Payments for State Facilities	180	224	359	224	349	224	0
Judiciary Funds	158	148	(10)	158	10	165	7
HCRA (Tobacco Guarantee)	0	0	0	0	0	466	466
SUNY- Hospital Operations	141	159	18	167	8	167	0
Banking Services	66	66	0	66	0	66	0
Empire State Stem Cell Trust Fund	3	35	32	47	12	0	(47)
Statewide Financial System	0	30	30	35	5	30	(5)
All Other	186	191	5	175	(16)	177	2

In 2009-10, transfers to other funds are estimated at \$6.3 billion, an increase of \$647 million over 2008-09. This increase includes potential transfers to the DHBTf aimed at reducing fund gaps and an increase in other capital transfers of \$119 million.

All other transfers are expected to increase by \$380 million in 2008-09. The most significant change includes an increase in transfers to supplement resources available for the Mental Hygiene system. In addition, transfers are increasing for the subsidy to SUNY hospitals and to fund the State's financial management system. General Fund transfers for stem cell research are projected to increase in 2009-10 and then end in 2011-12 as support is transitioned from the General Fund to the Health Care Resources Fund beginning in 2009-10.

In 2010-11, transfers to other funds are expected to increase by \$771 million. This reflects expected growth in General Fund support to the Dedicated Highway and Bridge Trust Fund and Medicaid related spending in State Operated Mental Hygiene facilities. In 2011-12 transfers are expected to increase by \$641 million, mainly to provide subsidies to HCRA, the Dedicated Highway and Bridge Trust Fund, and Mental Hygiene spending.





# YEAR-TO-DATE OPERATING RESULTS

## GENERAL FUND

The General Fund ended June 2008 with a cash balance of \$3.6 billion, or \$168 million less than projected in the Enacted Budget. Receipts were \$15 million lower than projected; disbursements were \$153 million higher. The disbursement results, and revised cash flow projections in this Update, reflect the impact of a reporting change implemented by the State Comptroller on April 1, 2008. Specifically, the State's share of pharmacy rebates and various recoveries from overpayments and audit activity under the Medicaid program are now reflected as an offset, on a monthly basis, to General Fund spending. Much of the remaining variance represents a change in timing of receipts and disbursements, and is not expected to impact the overall General Fund balance beyond those re-estimates that are reflected in this Update.

2008-09 Fiscal Year General Fund Results vs. Projections: April - June 2008 (millions of dollars)				
	Enacted Budget	Actual Results	Favorable/ (Unfavorable) vs. Plan	Increase/ (Decrease) from Prior Year
<b>Opening Balance (April 1, 2008)</b>	2,754	2,754	n/a	(291)
<b>Receipts</b>	<b>16,805</b>	<b>16,790</b>	<b>(15)</b>	<b>2,031</b>
Personal Income Tax*	8,522	8,845	323	1,665
User Taxes and Fees	2,201	2,135	(66)	(44)
Business Taxes*	1,488	1,035	(453)	(273)
All Other Taxes, Receipts & Grants*	818	903	85	106
Transfers From Other Funds	3,776	3,872	96	577
<b>Disbursements</b>	<b>15,773</b>	<b>15,926</b>	<b>(153)</b>	<b>1,004</b>
<i>Local Assistance</i>	10,381	10,419	(38)	906
Medicaid (including admin)	3,131	2,912	219	(142)
Local Variance	3,131	3,139	(8)	85
Medicaid Accounting Change	0	(227)	227	(227)
School Aid	4,567	4,617	(50)	727
Higher Education	518	492	26	129
All Other Education	397	487	(90)	(9)
Health/Aging	137	87	50	(81)
Mental Hygiene	284	488	(204)	323
Children and Families	240	244	(4)	19
Temporary and Disability Assistance	562	566	(4)	10
Transportation	60	46	14	(13)
All Other	485	480	5	(57)
<i>State Operations</i>	2,297	2,293	4	(470)
Personal Service	1,724	1,670	54	(377)
Non-Personal Service	573	623	(50)	(93)
<i>General State Charges</i>	1,331	1,367	(36)	(543)
<i>Transfers To Other Funds</i>	1,764	1,847	(83)	1,111
<b>Change in Operations</b>	<b>1,032</b>	<b>864</b>	<b>(168)</b>	<b>1,027</b>
<b>Closing Balance (June 30, 2008)</b>	<b>3,786</b>	<b>3,618</b>	<b>(168)</b>	<b>736</b>

\* Excludes transfers to conform to OSC reporting.

## **YEAR-TO-DATE OPERATING RESULTS**

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### *General Fund Comparison to Enacted Budget Projections*

Through June 2008, General Fund receipts, including transfers from other funds, totaled \$16.8 billion, \$15 million lower than the public forecast. This variance is primarily due to higher-than-expected collections in the personal income tax, all other taxes, receipts and grants and transfers from other funds, offset by lower-than-expected collections from business taxes and user taxes and fees.

General Fund disbursements through June 2008 totaled \$15.9 billion, \$153 million greater than projected. The largest spending variances, exclusive of the Medicaid reporting change, include:

- K-12 Education Aid (\$140 million higher than planned): The additional spending is attributable to timing of claims for special education programs (\$87 million), education grants (\$50 million) and other education aid (\$3 million). Spending in special education programs reflects increased claiming by counties, for which SED recently completed its verification and review process. Additional spending in school aid reflects higher than expected claiming by school districts for grant programs.
- Mental Hygiene (\$204 million higher than planned): Resulting from the timing of Medicaid-related charges by DOH, as well as disbursements charged to the General Fund instead of the appropriate Special Revenue Fund. These Medicaid appropriation charges are expected to be properly allocated in July.
- Health/Aging (\$50 million lower than planned): Attributable to slower-than-anticipated spending across several programs, particularly EI and the General Public Health Works Program.
- Personal Service (\$54 million lower than planned): Largely attributable to lower-than-projected DOCS spending for overtime, reduced classes for new recruits, and significant vacancies in prison health care and rehabilitative staff.
- Non-Personal Service (\$50 million higher than planned): Attributable to higher than expected costs for supplies, materials, and contractual services at the Department of Taxation and Finance, the Judiciary, and the State Police.
- GSCs (\$36 million higher than planned): The Judiciary pension payment was projected to be made in July, but occurred in April. This earlier than expected payment was partly offset by higher-than-expected escrow payments.

## **YEAR-TO-DATE OPERATING RESULTS**

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### **General Fund Annual Change**

Through June 2008, receipts totaled \$16.8 billion, an increase of \$2.1 billion, or 14.1 percent, compared to the same period in 2007-08. This annual increase is largely attributable to increases in the personal income tax, user taxes and fees, transfers from other funds and all other taxes, receipts and grants, offset by a decrease in business taxes.

General Fund spending through June 2008 totaled \$15.9 billion, \$1.0 billion higher than actual results through the same period for fiscal year 2007-08, after consideration of the Medicaid reporting change described above. Significant changes in spending levels from the same period last year include:

- School Aid (\$727 million growth): Reflects growth in general purpose aid payments to school districts.
- Medicaid (\$85 million growth): Reflects anticipated growth in local assistance payments to Medicaid providers.
- CUNY (\$150 million growth): The annual growth is related to a delay in payments to CUNY's Senior Colleges at the end of its 2006-07 academic year (June 2007). The 2007-08 academic year-end payments (June 2008) reflect a return to regular reimbursement payment schedule for New York City.
- Mental Retardation (\$323 million growth): Increases driven by Medicaid appropriation restructuring (\$200 million) and the timing of Medicaid related charges (\$136 million).
- State Operations (\$470 million decline): Reflects the movement of a portion of Mental Hygiene State Operations spending (primarily personal service) from the General Fund to the Special Revenue Fund as part of the restructuring of Medicaid spending.
- GSCs (\$543 million decline): Primarily reflects a change in reporting related to the restructuring of Medicaid spending, whereby fringe benefit waivers were eliminated for personal service costs supported by State and Federal Medicaid monies. Payment of the corresponding fringe benefit bills in June 2008 resulted in a \$411 million reduction to General Fund GSC spending.
- Debt Service (\$194 million growth): Higher spending in 2008-09 is due mainly to the payment of debt service on certain SUNY educational facilities bonds. Last year, OSC inadvertently made this payment in late 2006-07 rather than early 2007-08.
- Transfers to Other Funds (\$811 million growth): Reflects the change in reporting related to the restructuring of Medicaid spending. The State's share of Medicaid

## **YEAR-TO-DATE OPERATING RESULTS**

payments disbursed by State-operated Mental Hygiene facilities is now reflected as a General Fund transfer to other funds.

### **STATE OPERATING FUNDS**

2008-09 Fiscal Year				
State Operating Funds Results vs. Projections: April - June 2008				
(millions of dollars)				
	Enacted Budget	Actual Results	Favorable/ (Unfavorable) vs. Plan	Increase/ (Decrease) from Prior Year
<b>Total Receipts</b>	<b>21,041</b>	<b>21,041</b>	<b>0</b>	<b>1,689</b>
Personal Income Tax	11,881	12,312	431	2,430
User Taxes and Fees	3,400	3,301	(99)	(10)
Business Taxes	1,846	1,342	(504)	(323)
Other Taxes	493	507	14	(4)
Miscellaneous Receipts	3,406	3,576	170	(360)
Federal Grants	15	3	(12)	(44)
<b>Total Disbursements</b>	<b>18,795</b>	<b>18,855</b>	<b>(60)</b>	<b>643</b>
<i>Local Assistance</i>	<i>12,328</i>	<i>12,387</i>	<i>(59)</i>	<i>1,048</i>
Medicaid (including admin)	3,240	3,026	214	(137)
Local Variance	3,240	3,253	(13)	90
Medicaid Accounting Change	0	(227)	227	(227)
All Other Education	398	490	(92)	(7)
Health/Aging	505	448	57	(110)
Transportation	664	691	(27)	195
STAR	390	392	(2)	160
Temporary and Disability Assistance	562	566	(4)	10
Children and Families	241	245	(4)	19
School Aid	4,895	4,945	(50)	508
Higher Education	518	492	26	129
Mental Hygiene	380	556	(176)	328
All Other	535	536	(1)	(47)
<i>State Operations</i>	<i>3,850</i>	<i>3,936</i>	<i>(86)</i>	<i>(110)</i>
Personal Service	2,643	2,592	51	(147)
Non-Personal Service	1,207	1,344	(137)	37
<i>General State Charges</i>	<i>1,696</i>	<i>1,594</i>	<i>102</i>	<i>(468)</i>
<i>Capital Projects</i>	<i>0</i>	<i>1</i>	<i>(1)</i>	<i>0</i>
<i>Debt Service</i>	<i>921</i>	<i>937</i>	<i>(16)</i>	<i>173</i>

### **State Operating Funds Comparison to Enacted Budget Projections**

Through June 2008, State Operating Funds receipts totaled \$21.1 billion consistent with the Enacted forecast. Tax receipts totaled \$17.4 billion, \$158 million below the Enacted Budget estimate. The decrease is largely the result of lower-than-anticipated collections in business taxes, somewhat offset by higher-than-anticipated collections in

## YEAR-TO-DATE OPERATING RESULTS

the personal income tax. Miscellaneous receipts came in \$170 million higher-than-projected due to greater-than-expected lottery receipts (\$109 million). State Operating Funds disbursements totaled \$18.9 billion, \$60 million higher than the Enacted Budget forecast and mostly attributable to the General Fund variances described above.

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

Through June 2008, total taxes increased by \$2.1 billion, or 13.9 percent, compared to the same period in 2007-08. This increase is largely attributable to increased personal income tax collections, slightly offset by decreased collections in the business taxes. The annual decline in miscellaneous receipts is largely driven by the receipt of \$499 million in health insurance conversion proceeds in April 2007; conversion proceeds in 2008-09 are projected to be received later in the fiscal year.

Compared to the same period in 2007-08, State Operating Funds disbursements were \$643 million higher in the current year. The largest increases were for State School Aid (\$508 million), Mental Hygiene (\$328 million), Debt Service (\$173 million) and CUNY (\$150 million), partially offset by a decline in GSCs (\$468 million) and Personal Service (\$147 million), as described in the General Fund above. In addition, higher STAR property tax rebate payments and the timing of MTOA payments contributed to the State Operating Funds annual growth.

### **CAPITAL PROJECTS FUNDS**

2008-09 Fiscal Year Capital Projects Funds Results vs. Projections: April - June 2008 (millions of dollars)				
	Enacted Budget	Actual Results	Favorable/ (Unfavorable) vs. Plan	Increase/ (Decrease) from Prior Year
<b><u>Total Receipts</u></b>	<b>1,383</b>	<b>1,154</b>	<b>(229)</b>	<b>(315)</b>
Taxes	511	472	(39)	(28)
Miscellaneous Receipts	430	342	(88)	(249)
Federal Grants	442	340	(102)	(38)
<b><u>Total Disbursements</u></b>	<b>1,515</b>	<b>1,483</b>	<b>32</b>	<b>140</b>
Transportation	832	781	51	(32)
Economic Development	234	202	32	95
Public Protection	77	88	(11)	15
Environment	63	110	(47)	7
Education	155	124	31	(6)
Health and Social Welfare	34	90	(56)	62
Mental Hygiene	47	50	(3)	8
All Other	73	38	35	(9)

## **YEAR-TO-DATE OPERATING RESULTS**

### **Capital Projects Funds Comparison to Enacted Budget Projections**

Through June 2008, Capital Projects Funds receipts totaled \$1.2 billion, \$229 million lower than the Enacted Budget forecast primarily due to lower than anticipated reimbursements for bond-financed programs, taxes and Federal grants. Through June 2008, Capital Projects Funds disbursements totaled \$1.5 billion, \$32 million lower than the Enacted Budget projection.

### **Capital Projects Funds Annual Change**

Through June 2008, total receipts decreased by \$315 million compared to the same period in 2007-08, largely driven by lower miscellaneous receipts reflecting timing differences of bond proceed reimbursements. Capital Projects Funds disbursements were \$140 million higher than the same period in 2007-08, primarily driven by increased project spending in the economic development and health care program areas.

### **FEDERAL OPERATING FUNDS**

2008-09 Fiscal Year				
Federal Operating Funds Results vs. Projections: April - June 2008				
(millions of dollars)				
	Enacted Budget	Actual Results	Favorable/ (Unfavorable) vs. Plan	Increase/ (Decrease) from Prior Year
<b>Total Receipts</b>	<b>7,526</b>	<b>8,415</b>	<b>889</b>	<b>729</b>
Miscellaneous Receipts	27	62	35	(3)
Federal Grants	7,499	8,353	854	732
<b>Total Disbursements</b>	<b>8,362</b>	<b>8,368</b>	<b>(6)</b>	<b>954</b>
<i>Local Assistance</i>	7,277	7,197	80	325
Medicaid (including admin)	5,143	4,903	240	213
Local Variance	5,143	4,910	233	217
Medicaid Accounting Change	0	(7)	7	(4)
Temporary and Disability Assistance	571	670	(99)	216
Children and Family Services	211	145	66	2
Public Health	262	350	(88)	102
School Aid	655	677	(22)	(17)
Mental Hygiene	112	62	50	(186)
All Other	323	390	(67)	(5)
<i>State Operations</i>	898	792	106	297
<i>General State Charges</i>	187	379	(192)	332

## YEAR-TO-DATE OPERATING RESULTS

### **Federal Operating Funds Comparison to Enacted Budget Projections**

Through May 2008, Federal Operating Funds receipts totaled \$8.4 billion or \$889 million more than the Enacted Budget forecast due to Federal grants exceeding the estimated forecast. Federal Operating Funds disbursements totaled \$8.4 billion, \$6 million above the Enacted Budget projection, largely attributable to higher-than-projected GSC spending in the Mental Hygiene agencies pursuant to the restructuring of Medicaid, and higher-than-projected Federal disbursements in Welfare and Health offset by lower-than-projected Medicaid spending.

### **Federal Operating Funds Annual Change**

Through May 2008, total receipts increased by \$729 million compared to the same period in 2007-08. The annual growth is driven by the timing of Federal aid. Total disbursements were \$954 million higher, due primarily to growth in Federal spending for Medicaid, prior to the Medicaid reporting change, and Temporary and Disability Services, as well as Operations and General State Charges.

### **ALL FUNDS SUMMARY**

2008-09 Fiscal Year				
All Funds Results vs. Projections: April - June 2008				
(millions of dollars)				
	Enacted Budget	Actual Results	Favorable/ (Unfavorable) vs. Plan	Increase/ (Decrease) from Prior Year
<b>Total Receipts</b>	<b>29,967</b>	<b>30,612</b>	<b>645</b>	<b>2,104</b>
Personal Income Tax	11,881	12,312	431	2,431
User Taxes and Fees	3,719	3,601	(118)	(30)
Business Taxes	2,014	1,494	(520)	(330)
Other Taxes	515	528	13	(4)
Miscellaneous Receipts	3,882	3,981	99	(613)
Federal Grants	7,956	8,696	740	650
<b>Total Disbursements</b>	<b>28,672</b>	<b>28,707</b>	<b>(35)</b>	<b>1,736</b>
General Fund*	14,009	14,079	(70)	(107)
Prior to Accounting Change	14,009	14,306	(297)	120
Medicaid Accounting Change	0	(227)	227	(227)
Special Revenue Funds	12,215	12,196	19	1,525
Prior to Accounting Change	12,215	12,203	12	1,529
Medicaid Accounting Change	0	(7)	7	(4)
Capital Projects Funds	1,515	1,483	32	140
Debt Service Funds	933	949	(16)	178

\* Excludes Transfers





## ***MONTHLY CASH FLOW FORECAST (2008-09)***

In 2008-09, the General Fund is projected to have quarterly-ending balances of \$5.3 billion in September 2008, \$605 million in December 2008 (the lowest projected month-end cash flow balance), and \$1.8 billion at the end of March 2009.

State Operating Funds quarterly-ending balances are expected to be \$8.1 billion in September 2008, \$3.1 billion in December 2008, and \$4.6 billion at the end of March 2009.

The monthly cash flow projections assume successful implementation of FMP savings beginning in October 2008. Specifically, the 2008-09 General Fund monthly cash estimates include NPS savings of \$70 million and PS savings of \$105 million in the third quarter of the fiscal year with the remaining reductions assumed in the final three months of the fiscal year.

DOB's revised detailed monthly cash flow projections for 2008-09 are set forth in the Financial Plan Tables.



# ***ECONOMIC FORECAST***

## ***NATIONAL ECONOMY***

Household spending was stronger during the first half of 2008 than anticipated in the Enacted Budget forecast released in April. Recent data indicates that the Federal government rebate program had a stronger impact during the second quarter than expected, while revised income data indicate that households also had more money to spend from that source. However, a number of developments indicate growth will weaken once the rebate stimulus is withdrawn. As a result, real U.S. GDP growth has been revised upward to 1.6 percent for 2008, while growth of only 1.4 percent is currently projected for 2009.

The financial market crisis has lasted longer than originally expected. Moreover, the near implosion of the large government-sponsored financial entities, Fannie Mae and Freddie Mac, indicates that the crisis is not yet near resolution. Consequently, tight credit market conditions will continue to be a drag on economic growth for a prolonged period. In a related development, with housing starts still deteriorating and home foreclosures still rising, the housing market contraction is now expected to last well into 2009. In addition, this weakness has spread to the commercial real estate market, threatening the health of smaller regional banks and putting further pressure on credit markets.

Commodity prices have climbed even higher than expected in the Enacted Budget forecast. Although oil prices have been volatile, they remain persistently close to historic high levels. Consequently, DOB has revised projected inflation, as measured by growth in the CPI, to 4.3 percent for 2008, followed by 3.3 percent for 2009. Persistently high prices also threaten to raise inflation expectations, increasing the likelihood that the Federal Reserve will raise interest rates sooner rather than later. DOB now expects the central bank to increase its short-term interest rate target by early 2009.

The most recent international data suggests more of a global slowdown than anticipated in April. Slower growth in the nation's trading partners, such as Japan, U.K., Germany, and Spain, implies less demand for U.S. goods and services abroad, despite the weak value of the dollar. As a result, projected growth in real U.S. exports has been revised down for both 2008 and 2009. The weakening of this critical growth engine, along with the developments described above, is expected to result in a weaker labor market than reflected in the Enacted Budget forecast. Growth in non-farm employment of only 0.3 percent is now projected for 2009, following no growth in 2008.

There is considerable risk to DOB's outlook for the national economy. As indicated above, household spending is under pressure from several sources. Consequently, as the impact of the stimulus from the Federal rebate program recedes, real consumer spending could be even weaker than anticipated. The housing market contraction could become more severe and last longer than expected due to tight credit markets and

## ***ECONOMIC FORECAST***

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rising foreclosures. In addition, high food and energy prices, which act as a tax on households, could reduce real spending growth even further. Weak equity markets, along with falling home prices, could also reduce spending growth by more than expected through a reverse wealth effect. Greater job losses would also reduce spending growth. Finally, a weak global economy could also depress economic growth by more than projected.

<b>U.S. Economic Indicators</b> (percent change from prior calendar year)			
	<b>2007</b> <b>(Actual)</b>	<b>2008</b> <b>(Forecast)</b>	<b>2009</b> <b>(Forecast)</b>
Real U.S. Gross Domestic Product	2.2	1.6	1.4
Consumer Price Index (CPI)	2.9	4.3	3.3
Personal Income	6.2	4.6	3.7
Nonagricultural Employment	1.1	0.0	0.3

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

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

Equity markets are now in bear market territory, having fallen about 20 percent from their October 2007 peaks. In addition, major U.S. financial firm write-downs now exceed \$225 billion and are expected to continue through the third quarter, though at a reduced pace. As a result, NYSE-member firm profits, which have fallen by more than \$42 billion starting in the third quarter of 2007, will continue to remain weak and the securities industry is expected to continue to shed jobs. State employment is expected to remain flat for 2009, with private sector jobs now projected to fall 0.1 percent, following growth of 0.2 percent for both total and private for 2008. Finance and insurance sector bonuses are now projected to fall 20.5 percent for the coming 2008-09 season. Weaker growth in employment and bonuses imply slower growth in income as well. Growth in New York State wages has been revised down to 2.0 percent for 2008, followed by projected growth of 1.5 percent for 2009. Growth in total New York personal income for 2009 has been revised down to 1.1 percent.

<b>New York State Economic Indicators</b> (percent change from prior calendar year)			
	<b>2007</b> <b>(Actual)</b>	<b>2008</b> <b>(Forecast)</b>	<b>2009</b> <b>(Forecast)</b>
Personal Income	7.9	3.4	1.1
Wages	8.5	2.0	1.5
Nonagricultural Employment	1.5	0.2	0.0

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

All of the risks to the forecast for the national economy apply to the State forecast as well, although interest rate risk and equity market volatility pose a particularly large degree of uncertainty for New York. If the current financial market crisis is sufficiently prolonged, the impact on State wages and employment could be even more severe. Should the Federal Reserve revert to a tight monetary policy earlier than anticipated, the negative impact would disproportionately affect New York due to the impact on the Finance industry. The national economic slowdown is also affecting New York City's commercial real estate market. Vacancy rates are starting to rise, which could lead to a further weakening of the City's commercial real estate market and a more severe contraction in the State's construction industry in 2009.



# ALL FUNDS RECEIPTS PROJECTIONS

The receipts forecast describes estimates for the State's principal taxes, miscellaneous receipts, and transfers from other funds. The spending projections summarize the annual growth in current-services spending for each of the State's major areas of spending (e.g., Medicaid, School Aid, Mental Hygiene).

## UPDATED ALL FUNDS RECEIPTS PROJECTIONS

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

### 2008-09 All Funds Receipts Overview

Total Receipts (millions of dollars)				
	2007-08	2008-09	Annual \$	Annual %
	Actual	First Quarter	Change	Change
<b>General Fund</b>	53,096	55,156	2,060	3.9%
<b>State Funds</b>	80,372	82,893	2,521	3.1%
<b>All Funds</b>	115,423	118,928	3,505	3.0%

All Funds receipts are projected to total \$118.9 billion, an increase of \$3.5 billion over 2007-08 results. The total comprises tax receipts (\$63.1 billion), Federal grants (\$36.0 billion) and miscellaneous receipts (\$19.9 billion). The following table summarizes the actual receipts for 2007-08 and the updated projections for 2008-09.

Total Receipts (millions of dollars)							
	2007-08	2008-09	Annual \$	Annual %	2009-10	Annual \$	Annual %
	Actual	Estimated	Change	Change	Projected	Change	Change
<b>General Fund</b>	<b>53,096</b>	<b>55,156</b>	<b>2,060</b>	<b>3.9%</b>	<b>56,264</b>	<b>1,108</b>	<b>2.0%</b>
Taxes	38,395	39,986	1,591	4.1%	41,498	1,512	3.8%
Miscellaneous Receipts	2,460	2,551	91	3.7%	2,531	(20)	-0.8%
Federal Grants	69	41	(28)	-40.6%	0	(41)	-100.0%
Transfers	12,172	12,578	406	3.3%	12,235	(343)	-2.7%
<b>State Funds</b>	<b>80,372</b>	<b>82,893</b>	<b>2,521</b>	<b>3.1%</b>	<b>87,050</b>	<b>4,157</b>	<b>5.0%</b>
Taxes	60,871	63,085	2,214	3.6%	65,989	2,904	4.6%
Miscellaneous Receipts	19,432	19,766	334	1.7%	21,060	1,294	6.5%
Federal Grants	69	42	(27)	-39.1%	1	(41)	-97.6%
<b>All Funds</b>	<b>115,423</b>	<b>118,928</b>	<b>3,505</b>	<b>3.0%</b>	<b>124,208</b>	<b>5,280</b>	<b>4.4%</b>
Taxes	60,871	63,085	2,214	3.6%	65,989	2,904	4.6%
Miscellaneous Receipts	19,643	19,878	235	1.2%	21,167	1,289	6.5%
Federal Grants	34,909	35,965	1,056	3.0%	37,052	1,087	3.0%

## ***ALL FUNDS RECEIPTS PROJECTIONS***

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The receipt estimates for the current fiscal year have been revised downward significantly. Current year All Funds tax receipt estimates have been lowered by \$819 million since the Enacted Budget. The financial condition of Wall Street firms and banks in general has deteriorated from what was anticipated in the Enacted Budget. This weakness can be traced back to problems in the subprime mortgage market and the associated slowdown in the housing sector. As a result, the revisions to the 2008-09 and outyear fiscal estimates are due primarily to this more pessimistic economic outlook.

Since the release of the Enacted Budget, it has become increasingly apparent that the troubles in the housing market will have a significant negative impact on the New York economy. It is now clear the financial service firms and banks that are critical to revenue performance have and will continue to experience reduced profitability in 2008. History has shown that any disruption to the profitability of Wall Street firms can be expected to have a negative impact on the fiscal condition of the State.

Total All Funds receipts are estimated to reach nearly \$119 billion, an increase of \$3.5 billion, or 3 percent above 2007-08 results comprised of increases in taxes (\$2.2 billion or 3.6 percent), Federal grants (\$1.1 billion or 3 percent) and miscellaneous receipts (\$235 million or 1.2 percent) described later in this report.

Total State Funds receipts are estimated at nearly \$83 billion, an expected increase of \$2.5 billion, or 3.1 percent from 2007-08 actual results. State Funds miscellaneous receipts are estimated to increase over \$300 million, or 1.7 percent.

Total General Fund receipts are estimated at \$55.1 billion, an increase of \$2.1 billion, or 3.9 percent from 2007-08 results. General Fund tax receipt growth is estimated at 4.1 percent. General Fund miscellaneous receipts are estimated to increase by 3.7 percent, reflecting actions taken with the 2008-09 Budget, including an estimated increase in abandoned property receipts.

After controlling for the impact of policy changes, base tax revenue growth is estimated at 1.6 percent for fiscal year 2008-09.

### ***Fiscal Year 2009-10 Overview***

Total All Funds receipts are expected to reach over \$124 billion, an increase of \$5.3 billion, or 4.4 percent from 2008-09 estimated receipts. All Funds tax receipts are projected to grow by \$2.9 billion or 4.6 percent. All Funds Federal grants are expected to increase by \$1.1 billion, or 3 percent. All Funds miscellaneous receipts are projected to increase by \$1.3 million, or 6.5 percent.

Total State Funds receipts are projected to be \$87 billion, an increase of \$4.2 billion, or 5.0 percent from 2008-09 estimated receipts.



## ALL FUNDS RECEIPTS PROJECTIONS

Total General Fund receipts are projected to be nearly \$56.3 billion, an increase of \$1.1 billion, or 2.0 percent from 2008-09 estimated receipts. General Fund tax receipt growth is projected to increase by 3.8 percent over 2008-09 estimates and General Fund miscellaneous receipts are projected to decrease by 0.8 percent. The decline in General Fund miscellaneous receipts largely reflects the loss of one-time revenues expected in 2008-09.

After controlling for the impact of policy changes, base tax revenue growth of 5.3 percent is projected for fiscal year 2009-10, slightly below historical average growth during an expansion.

### Change from Enacted Budget

Change from Enacted Budget Forecast (millions of dollars)								
	2008-09 Enacted Budget	2008-09 First Quarter	\$ Change	% Change	2009-10 Enacted Budget	2009-10 First Quarter	\$ Change	% Change
<b>General Fund*</b>	<b>43,156</b>	<b>42,578</b>	<b>(578)</b>	<b>(1.3)</b>	<b>44,794</b>	<b>44,029</b>	<b>(765)</b>	<b>-1.7%</b>
Taxes	40,610	39,986	(624)	(1.5)	42,324	41,498	(826)	-2.0%
Miscellaneous Receipts	2,505	2,551	46	1.8	2,470	2,531	61	2.5%
Federal Grants	41	41	0	0.0	0	0	0	0.0%
<b>State Funds</b>	<b>83,910</b>	<b>82,893</b>	<b>(1,017)</b>	<b>(1.2)</b>	<b>87,944</b>	<b>87,050</b>	<b>(894)</b>	<b>-1.0%</b>
Taxes	63,904	63,085	(819)	(1.3)	67,088	65,989	(1,099)	-1.6%
Miscellaneous Receipts	19,964	19,766	(198)	(1.0)	20,855	21,060	205	1.0%
Federal Grants	42	42	0	0.0	1	1	0	0.0%
<b>All Funds</b>	<b>119,944</b>	<b>118,928</b>	<b>(1,016)</b>	<b>(0.8)</b>	<b>125,087</b>	<b>124,208</b>	<b>(879)</b>	<b>-0.7%</b>
Taxes	63,904	63,085	(819)	(1.3)	67,088	65,989	(1,099)	-1.6%
Miscellaneous Receipts	20,084	19,878	(206)	(1.0)	20,965	21,167	202	1.0%
Federal Grants	35,956	35,965	9	0.0	37,034	37,052	18	0.0%

\* Excludes Transfers

Given the more pessimistic economic forecast, All Funds receipts estimates have been revised downward significantly for fiscal year 2008-09. In addition, tax receipts to-date for fiscal year 2008-09 in some revenue categories has fallen below expectations. As a result of these and other factors outlined below, All Funds tax estimates for the year have been revised downward by over \$800 million from the Enacted Budget. Miscellaneous receipts have been revised downward by \$206 million along with a slight upward revision in Federal grants of \$9 million.

The downward revision to General Fund receipts for fiscal year 2008-09 is \$578 million, reflecting a decrease of \$624 million in tax offset by an increase in miscellaneous receipts of \$46 million.

The downward revisions are related to:

- A more negative economic forecast;
- Weaker-than-expected to date business taxes and user taxes and fees collections; and

## **ALL FUNDS RECEIPTS PROJECTIONS**

- A change to VLT forecasts resulting from recent proposals with respect to VLT operations at NYRA facilities, and results to date at currently operating facilities.

### ***Multi-Year Receipts***

<b>Total Receipts (millions of dollars)</b>							
	<b>2009-10</b>	<b>2010-11</b>	<b>Annual \$</b>	<b>Annual %</b>	<b>2011-12</b>	<b>Annual \$</b>	<b>Annual %</b>
	<b>Projected</b>	<b>Projected</b>	<b>Change</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>	<b>Change</b>
<b>General Fund</b>	<b>56,264</b>	<b>58,628</b>	<b>2,364</b>	<b>4.2%</b>	<b>61,428</b>	<b>2,800</b>	<b>4.8%</b>
Taxes	41,498	43,373	1,875	4.5%	45,744	2,371	5.5%
<b>State Funds</b>	<b>87,050</b>	<b>90,491</b>	<b>3,441</b>	<b>4.0%</b>	<b>94,310</b>	<b>3,819</b>	<b>4.2%</b>
Taxes	65,989	69,206	3,217	4.9%	72,783	3,577	5.2%
<b>All Funds</b>	<b>124,208</b>	<b>128,781</b>	<b>4,573</b>	<b>3.7%</b>	<b>134,285</b>	<b>5,504</b>	<b>4.3%</b>
Taxes	65,989	69,206	3,217	4.9%	72,783	3,577	5.2%

The economic forecast calls for a recession entailing several quarters of employment losses through early next year and low wage growth of 2 percent and 1.5 percent, respectively, for 2008 and 2009. This lowers the economic base on which the out-year revenue forecast is built. Overall, receipts growth in the three fiscal years following 2009-10 is expected to grow consistently with projected growth in the U.S. and New York economies.

All Funds tax receipts in 2010-11 are projected to reach \$69.2 billion, an increase of \$3.2 billion, or 4.9 percent from 2009-10 estimates. All Funds tax receipts in 2011-12 are expected to increase by nearly \$3.6 billion (5.2 percent) over the prior year. General Fund tax receipts are projected to reach \$43.4 billion in 2010-11 and \$45.7 billion in 2011-12.

### ***Revenue Risks***

- A significant downside risk remains with respect to the performance of financial sector firms. Continued poor performance for Wall Street companies could reduce employment, wages, and related withholding and estimated tax revenues more than expected.
- Real estate markets could deteriorate more rapidly than expected due to the continued credit crunch and Wall Street retrenchment, which could have a significant negative impact on capital gains realizations.
- Taxable sales could be driven down by weaker economic conditions.
- Lower-than-expected business tax collections could reflect greater overall weakness of the New York State economy, in particular in the financial services industry, than was earlier forecasted.

## ALL FUNDS RECEIPTS PROJECTIONS

- The estimated values for 2008-09 Enacted Budget law changes represent a substantial portion of estimated receipts. In the current business environment, these changes could result in less severe negative net income versus an increase in taxable income, resulting in less than anticipated revenue gains.
- The real estate transfer tax forecast could be negatively affected as downward trends in the financial services sector (weaker employment and bonuses, stock market decline) continue. The fallout from the subprime mortgage situation will also put pressure on consumer credit availability and may reduce the number of transactions. The decline in real estate prices in some areas of the State is likely to depress collections. The number of high value commercial property sales in New York City is expected to decline from recent years according to NYC OMB.

### Personal Income Tax

Personal Income Tax (millions of dollars)							
	2007-08	2008-09	Annual \$	Annual %	2009-10	Annual \$	Annual %
	Actual	Estimated	Change	Change	Projected	Change	Change
<b>General Fund*</b>	<b>22,759</b>	<b>23,938</b>	<b>1,179</b>	<b>5.2%</b>	<b>24,440</b>	<b>502</b>	<b>2.1%</b>
Gross Collections	43,170	45,388	2,218	5.1%	46,846	1,458	3.2%
Refunds/Offsets	(6,606)	(7,214)	(608)	9.2%	(7,082)	132	-1.8%
STAR	(4,664)	(4,693)	(29)	0.6%	(5,383)	(690)	14.7%
RBTF	(9,141)	(9,543)	(402)	4.4%	(9,941)	(398)	4.2%
<b>State/All Funds</b>	<b>36,564</b>	<b>38,174</b>	<b>1,610</b>	<b>4.4%</b>	<b>39,764</b>	<b>1,590</b>	<b>4.2%</b>
Gross Collections	43,170	45,388	2,218	5.1%	46,846	1,458	3.2%
Refunds	(6,606)	(7,214)	(608)	9.2%	(7,082)	132	-1.8%

\* Excludes Transfers

All Funds personal income tax receipts for 2008-09 are projected to increase by \$1.6 billion over the prior year to total \$38.2 billion. Gross receipts are projected to increase 5.1 percent, despite withholding growth of just 0.6 percent (\$161 million) and a decline in current tax year 2008 estimated taxes of 3.7 percent (\$165 million). The growth is virtually all attributable to payments from extensions and final returns for tax year 2007, which are projected to increase in total by 43 percent, or nearly \$2.15 billion. Receipts from delinquencies are projected to increase by 2.6 percent, or \$24 million, over the prior year.

Refunds are projected to increase by 9.2 percent or \$608 million. The increase in refunds is partly attributable to paying an additional \$250 million of refunds during the January through March 2009 period, reflecting an increase in the "cap" on such refunds from \$1.5 billion to \$1.75 billion, offset in part by legislation intended to enable DTF to pay fewer fraudulent refunds.

## ALL FUNDS RECEIPTS PROJECTIONS

Net receipts, or gross receipts less refunds and offsets, are projected to grow 4.4 percent. Absent the tax year 2007 components noted above, net receipts would be projected to actually decline by 1.9 percent. The following table summarizes, by component, actual receipts for 2007-08 and forecast amounts through 2011-12.

Personal Income Tax Fiscal Year Collection Components					
All Funds					
(millions of dollars)					
	2007-08	2008-09	2009-10	2010-11	2011-12
	Actual	Estimated	Projected	Projected	Projected
Receipts					
Withholding	28,440	28,601	30,868	32,470	34,858
Estimated Payments	11,640	13,252	12,656	13,926	14,630
Current Year	8,592	8,427	9,301	10,151	10,605
Prior Year*	3,048	4,825	3,355	3,775	4,025
Final Returns	2,167	2,588	2,336	2,493	2,659
Current Year	206	207	207	207	207
Prior Year*	1,961	2,381	2,129	2,286	2,452
Delinquent Collections	923	947	986	1,027	1,065
<b>Gross Receipts</b>	<b>43,170</b>	<b>45,388</b>	<b>46,846</b>	<b>49,916</b>	<b>53,212</b>
Refunds					
Prior Year*	4,286	4,670	4,438	4,788	5,193
Previous Years	341	290	310	330	330
Current Year*	1,500	1,750	1,750	1,750	1,750
State-City Offset*	479	504	584	658	741
<b>Total Refunds</b>	<b>6,606</b>	<b>7,214</b>	<b>7,082</b>	<b>7,526</b>	<b>8,014</b>
<b>Net Receipts</b>	<b>36,564</b>	<b>38,174</b>	<b>39,764</b>	<b>42,390</b>	<b>45,198</b>

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

All Funds net personal income tax receipts for 2009-10 of \$39.8 billion are projected to increase by \$1.6 billion (4.2 percent) over the prior year. Gross receipts are projected to increase 3.2 percent, and reflect withholding growth of 7.9 percent (\$2.3 billion), and tax year 2009 estimated tax growth of 10.4 percent (\$900 million), reflecting a recovery from the current year recession. Payments from extensions and final returns for tax year 2008 are projected to decline in total by 23.9 percent (\$1.7 billion), reflecting the spike in tax year 2007 payments and subsequent weakness in tax year 2008. Receipts from delinquencies are projected to increase by 4.1 percent (\$39 million). Refunds are projected to decrease by 1.8 percent or \$132 million, due in large part to the additional \$250 million of refunds paid in 2008-09 under the "cap."

Personal Income Tax Calendar Year Liability									
	2004	2005	2006	2007	2008 Est.	2009 Est.	2010 Est.	2011 Est.	2012 Est.
PIT Liability*	25,769	28,484	29,838	34,226	32,785	33,871	36,667	38,187	40,860
% Change	14.8%	10.5%	4.8%	14.7%	-4.2%	3.3%	8.3%	4.1%	7.0%

\* PIT surcharge in effect in 2003, 2004, 2005

General Fund receipts in 2008-09 are expected to be \$1.2 billion higher than the prior year, reflecting the All Funds trends noted above, a slight decrease in deposits to the STAR Fund and higher transfers to the RBTF. Deposits to the STAR Fund are

## ALL FUNDS RECEIPTS PROJECTIONS

estimated to increase by \$30 million to \$4.7 billion, mainly reflecting the net of higher statutory enhanced amounts under the middle class rebate program, offset by a shift of \$250 million in New York City income tax program reimbursements into 2009-10, and 2008-09 Enacted Budget legislation that reduces the cost of both STAR exemptions and the New York City income tax program. Deposits to the RBTF of over \$9.5 billion reflect higher All Funds net collections, on which the 25 percent transfer to the Fund is based. Deposits in excess of debt service requirements are transferred back to the General Fund.

General Fund income tax receipts for 2009-10 of \$24.4 billion are projected to increase by \$502 million or 2.1 percent. Deposits to the STAR Fund, which are projected to increase by \$690 million, reflect the second phase of the middle class STAR rebate program, which was delayed one year as a result of 2008-09 Enacted Budget legislation, and the shift of STAR income tax reimbursements to the City.

Personal Income Tax Change From Enacted Budget Forecast (millions of dollars)								
	2008-09 Enacted Budget	2008-09 Updated Financial Plan	\$ Change	% Change	2009-10 Enacted Budget	2009-10 Updated Financial Plan	\$ Change	% Change
<b>General Fund*</b>	<b>23,921</b>	<b>23,938</b>	<b>17</b>	<b>0.1%</b>	<b>24,816</b>	<b>24,440</b>	<b>(376)</b>	<b>-1.5%</b>
Gross Collections	45,613	45,388	(225)	-0.5%	47,446	46,846	(600)	-1.3%
Refunds/Offsets	(7,463)	(7,214)	249	-3.3%	(7,182)	(7,082)	100	-1.4%
STAR	(4,693)	(4,693)	0	0.0%	(5,383)	(5,383)	0	0.0%
RBTF	(9,536)	(9,543)	(7)	0.1%	(10,065)	(9,941)	124	-1.2%
<b>State/All Funds</b>	<b>38,150</b>	<b>38,174</b>	<b>24</b>	<b>0.1%</b>	<b>40,264</b>	<b>39,764</b>	<b>(500)</b>	<b>-1.2%</b>
Gross Collections	45,613	45,388	(225)	-0.5%	47,446	46,846	(600)	-1.3%
Refunds	(7,463)	(7,214)	249	-3.3%	(7,182)	(7,082)	100	-1.4%

\* Excludes Transfers

Compared to the Enacted Budget, 2008-09 All Funds income tax receipts are estimated to be \$24 million higher. This reflects the net of higher return and extension settlements for tax year 2007 (\$300 million combined) higher estimated payments for tax year 2008 (\$150 million combined), and lower refunds and state-city offsets on tax year 2007 (\$250 million combined), mostly offset by lower withholding (\$675 million). The latter reflects a weaker forecast of financial sector bonuses, now expected to decline 21 percent from 2007-08.

All Funds income tax receipts for 2009-10 are estimated at nearly \$39.8 billion, or \$500 million lower than the Enacted Budget. The decrease reflects an additional expected decline in withholding (\$500 million) and weaker than expected estimated payments on tax year 2009 (\$100 million), partly offset by lower than expected state-city offsets (\$100 million).

## ALL FUNDS RECEIPTS PROJECTIONS

Personal Income Tax (millions of dollars)							
	2009-10	2010-11	Annual \$	Annual %	2011-12	Annual \$	Annual %
	Projected	Projected	Change	Change	Projected	Change	Change
<b>General Fund*</b>	<b>24,440</b>	<b>25,883</b>	<b>1,443</b>	<b>5.9%</b>	<b>27,703</b>	<b>1,820</b>	<b>7.0%</b>
Gross Collections	46,846	49,916	3,070	6.6%	53,212	3,296	6.6%
Refunds/Offsets	(7,082)	(7,526)	(444)	6.3%	(8,014)	(488)	6.5%
STAR	(5,383)	(5,910)	(527)	9.8%	(6,196)	(286)	4.8%
RBTF	(9,941)	(10,597)	(656)	6.6%	(11,299)	(702)	6.6%
<b>State/All Funds</b>	<b>39,764</b>	<b>42,390</b>	<b>2,626</b>	<b>6.6%</b>	<b>45,198</b>	<b>2,808</b>	<b>6.6%</b>
Gross Collections	46,846	49,916	3,070	6.6%	53,212	3,296	6.6%
Refunds	(7,082)	(7,526)	(444)	6.3%	(8,014)	(488)	6.5%

\* Excludes Transfers

In general, income tax growth for 2010-11 and 2011-12 is governed by projections of growth in expected liability which is dependent on growth in the major components of taxable income. These components include: wages, interest and dividend earnings, realized taxable capital gains, business net income, income derived from partnerships and S corporations, and to a minor extent, the impact of Tax Law changes.

All Funds personal income tax receipts for 2010-11 of \$42.4 billion reflect an increase of 6.6 percent or \$2.6 billion above the estimate for 2009-10. Gross receipts are projected to increase 6.6 percent and reflect projected withholding growth of 5.2 percent (\$1.6 billion) while estimated taxes for tax year 2010 are expected to grow \$850 million (9.1 percent). Payments from extensions and final returns for tax year 2009 are projected to increase in total by 10.5 percent, or by \$577 million, and receipts from delinquencies are projected to increase by 4.2 percent, or \$41 million over the prior year. Refunds are projected to increase by 6.3 percent or \$444 million, an average growth rate that absent unusual developments is generally similar to withholding growth.

General Fund 2010-11 income tax receipts are projected to reach \$25.9 billion, 5.9 percent higher than the prior year. This reflects the All Funds trends noted above, a \$526 million (9.8 percent) increase in the STAR Fund transfer, mainly attributable to the third and final phase of the middle class STAR rebate program, and an increase in RBTF deposits of \$657 million.

All Funds income tax receipts for 2011-12 are expected to reach \$45.2 billion, reflecting moderate overall growth in the tax base of 6.6 percent. General Fund receipts are projected at \$27.7 billion, reflecting normal growth in STAR and RBTF deposits.

## ALL FUNDS RECEIPTS PROJECTIONS

### User Taxes and Fees

User Taxes and Fees (millions of dollars)							
	2007-08	2008-09	Annual \$	Annual %	2009-10	Annual \$	Annual %
	Actual	Estimated	Change	Change	Projected	Change	Change
<b>General Fund*</b>	<b>8,555</b>	<b>8,803</b>	<b>248</b>	<b>2.9%</b>	<b>9,150</b>	<b>347</b>	<b>3.9%</b>
Sales Tax	7,945	8,108	163	2.1%	8,422	314	3.9%
Cigarette and Tobacco Taxes	409	425	16	3.9%	425	0	0.0%
Motor Vehicle Fees	(51)	13	64	-125.5%	37	24	184.6%
Alcoholic Beverage Taxes	205	209	4	2.0%	214	5	2.4%
ABC License Fees	47	48	1	2.1%	52	4	8.3%
<b>State/All Funds</b>	<b>13,993</b>	<b>14,633</b>	<b>640</b>	<b>4.6%</b>	<b>15,150</b>	<b>517</b>	<b>3.5%</b>
Sales Tax	11,296	11,554	258	2.3%	11,993	439	3.8%
Cigarette and Tobacco Taxes	977	1,292	315	32.2%	1,326	34	2.6%
Motor Fuel	525	530	5	1.0%	536	6	1.1%
Motor Vehicle Fees	748	800	52	7.0%	827	27	3.4%
Highway Use Tax	148	152	4	2.7%	153	1	0.7%
Alcoholic Beverage Taxes	205	209	4	2.0%	214	5	2.4%
ABC License Fees	47	48	1	2.1%	52	4	8.3%
Auto Rental Tax	47	48	1	2.1%	49	1	2.1%

\* Excludes Transfers

All Funds user taxes and fees receipts for 2008-09 are estimated to be \$14.6 billion, an increase of \$640 million or 4.6 percent from 2007-08. The underlying sales tax base measured before the impact of law changes is estimated to increase by 2.2 percent (rather than the 2.8 percent which was projected in the Enacted Budget) due largely to a small increase in disposable income and overall taxable consumption. Non-sales tax user taxes and fees are estimated to increase by \$382 million from 2007-08 due to an increase in the cigarette tax rate as well as the introduction of a new driver's license. The total is also affected by the collection of taxes on the sale of motor fuel and cigarettes to non-Indians on Indian reservations.

General Fund user taxes and fees receipts are expected to total \$8.8 billion in 2008-09, an increase of \$248 million or 2.9 percent from 2007-08. The growth largely reflects an increase in sales and cigarette tax receipts. All Funds user taxes and fees receipts for 2009-10 are projected to be nearly \$15.2 billion, an increase of \$518 million or 3.5 percent from 2008-09. General Fund user taxes and fees receipts are projected to total \$9.2 billion in 2009-10, an increase of \$347 million or 3.9 percent from 2008-09.

## ALL FUNDS RECEIPTS PROJECTIONS

User Taxes and Fees Change From Enacted Budget Forecast (millions of dollars)								
	2008-09	2008-09	\$	%	2009-10	2009-10	\$	%
	Enacted Budget	Updated Financial Plan			Enacted Budget	Updated Financial Plan		
<b>General Fund*</b>	<b>8,937</b>	<b>8,803</b>	<b>(134)</b>	<b>-1.5%</b>	<b>9,258</b>	<b>9,150</b>	<b>(108)</b>	<b>-1.2%</b>
Sales Tax	8,186	8,108	(78)	-1.0%	8,481	8,422	(59)	-0.7%
Cigarette and Tobacco Taxes	433	425	(8)	-1.8%	430	425	(5)	-1.2%
Motor Vehicle Fees	61	13	(48)	-78.7%	81	37	(44)	-54.3%
Alcoholic Beverage Taxes	209	209	0	0.0%	214	214	0	0.0%
ABC License Fees	48	48	0	0.0%	52	52	0	0.0%
<b>State/All Funds</b>	<b>14,820</b>	<b>14,633</b>	<b>(187)</b>	<b>-1.3%</b>	<b>15,298</b>	<b>15,150</b>	<b>(148)</b>	<b>-1.0%</b>
Sales Tax	11,655	11,554	(101)	-0.9%	12,076	11,993	(83)	-0.7%
Cigarette and Tobacco Taxes	1,322	1,292	(30)	-2.3%	1,343	1,326	(17)	-1.3%
Motor Fuel	535	530	(5)	-0.9%	538	536	(2)	0.0%
Motor Vehicle Fees	848	800	(48)	-5.7%	870	827	(43)	-4.9%
Highway Use Tax	155	152	(3)	-1.9%	155	153	(2)	-1.3%
Alcoholic Beverage Taxes	209	209	0	0.0%	214	214	0	0.0%
ABC License Fees	48	48	0	0.0%	52	52	0	0.0%
Auto Rental Tax	48	48	0	0.0%	50	49	(1)	-2.0%

\* Excludes Transfers

All Funds user taxes and fees are projected to be \$189 million less in 2008-09 than was projected in the Enacted Budget. The revision is mainly due to delays in the implementation of provisions governing the taxation of various products sold by Native Americans, weaker sales tax collections than estimated and an adjustment to motor vehicle fees. All Funds user taxes and fees for 2009-10 are revised down by \$148 million from the Enacted Budget. This is largely due to the slower growth than previously anticipated in the sales tax base as well as an adjustment to certain motor vehicle fees. In addition, the expected gain in receipts from provisions related to products sold by Native Americans has been revised downward.

User Taxes and Fees (millions of dollars)							
	2009-10	2010-11	Annual \$	Annual %	2011-12	Annual \$	Annual %
	Projected	Projected	Change	Change	Projected	Change	Change
<b>General Fund*</b>	<b>9,150</b>	<b>9,448</b>	<b>298</b>	<b>3.3%</b>	<b>9,804</b>	<b>356</b>	<b>3.8%</b>
Sales Tax	8,422	8,722	300	3.6%	9,059	337	3.9%
Cigarette and Tobacco Taxes	425	421	(4)	-0.9%	420	(1)	-0.2%
Motor Vehicle Fees	37	38	1	2.7%	49	11	28.9%
Alcoholic Beverage Taxes	214	219	5	2.3%	223	4	1.8%
ABC License Fees	52	48	(4)	-7.7%	53	5	10.4%
<b>State/All Funds</b>	<b>15,150</b>	<b>15,562</b>	<b>412</b>	<b>2.7%</b>	<b>16,072</b>	<b>510</b>	<b>3.3%</b>
Sales Tax	11,993	12,418	425	3.5%	12,896	478	3.8%
Cigarette and Tobacco Taxes	1,326	1,310	(16)	-1.2%	1,307	(3)	-0.2%
Motor Fuel	536	539	3	0.6%	542	3	0.6%
Motor Vehicle Fees	827	821	(6)	-0.7%	837	16	1.9%
Highway Use Tax	153	156	3	2.0%	162	6	3.8%
Alcoholic Beverage Taxes	214	219	5	2.3%	223	4	1.8%
ABC License Fees	52	48	(4)	-7.7%	53	5	10.4%
Auto Rental Tax	49	51	2	4.1%	52	1	2.0%

\* Excludes Transfers



## ALL FUNDS RECEIPTS PROJECTIONS

All Funds user taxes and fees in 2010-11 are projected to grow an additional \$412 million, with further growth of \$510 million in 2011-12. Ongoing growth is due to continued, but slower economic growth; the out-year economic forecast dictates a slight reduction in the growth rate of the ongoing sales tax base compared to the Enacted Budget.

### **Business Taxes**

Business Taxes (millions of dollars)							
	2007-08	2008-09	Annual \$	Annual %	2009-10	Annual \$	Annual %
	Actual	Estimated	Change	Change	Projected	Change	Change
<b>General Fund</b>	<b>6,017</b>	<b>6,049</b>	<b>32</b>	<b>0.5%</b>	<b>6,583</b>	<b>534</b>	<b>8.8%</b>
Corporate Franchise Tax	3,446	3,536	90	2.6%	4,063	527	14.9%
Corporation & Utilities Tax	603	613	10	1.7%	623	10	1.6%
Insurance Tax	1,088	1,171	83	7.6%	1,197	26	2.2%
Bank Tax	880	729	(151)	-17.2%	700	(29)	-4.0%
<b>State/All Funds</b>	<b>8,231</b>	<b>8,152</b>	<b>(79)</b>	<b>-1.0%</b>	<b>8,785</b>	<b>633</b>	<b>7.8%</b>
Corporate Franchise Tax	4,012	4,041	29	0.7%	4,643	602	14.9%
Corporation & Utilities Tax	786	799	13	1.7%	810	11	1.4%
Insurance Tax	1,219	1,300	81	6.6%	1,323	23	1.8%
Bank Tax	1,058	851	(207)	-19.6%	809	(42)	-4.9%
Petroleum Business Tax	1,156	1,161	5	0.4%	1,200	39	3.4%

All Funds business tax receipts for 2008-09 are estimated at nearly \$8.2 billion, a decrease of \$79 million, or 0.9 percent over the prior year. This decrease is primarily due to a 19.6 percent decline in bank tax collections, mostly offset by modest increases in each of the other business taxes. Bank tax receipts reflect \$248 million in new receipts from tax actions and efforts to enhance audit recoveries, more than offset by a 19 percent decrease in payments on current year liabilities and an 11 percent increase in refunds. The estimated increase in petroleum business taxes reflects a 1.2 percent decrease in the PPI on January 1, 2008, and a 1.5 percent increase in the PPI on January 1, 2009. Higher estimated insurance tax receipts in 2008-09 reflect continued growth in taxable premiums. Actions taken with the fiscal year 2008-09 budget to reduce corporate tax loopholes have to date not generated the revenue anticipated. Given the apparent substantial losses experienced by taxpayers, this could be due in part to tax loophole closers producing reductions in losses versus increases in taxable income. In addition, timing delays in taxpayer responsiveness to the law changes may be resulting in a corresponding delay in receipts. The DTF is carefully reviewing filing data to monitor this issue.

The decline in 2008-09 All Funds bank tax receipts over 2007-08 is mostly offset by increases in the All Funds receipts from the corporation franchise tax of 0.7 percent, insurance tax of 6.6 percent, and the corporation and utilities taxes of 1.7 percent. The small increase in corporate franchise tax receipts reflects an increase in audit and compliance receipts of roughly 5 percent, and the estimated impact of Enacted Budget actions, offset by increased refunds on prior year payments. The overall increase in corporation and utilities taxes receipts reflects growth of 1.0 percent in non-audit receipts and a decline of 31 percent in audit receipts from 2007-08 levels. Year-to-date trends in the corporation and utilities taxes suggest small decreases in audit receipts will

## **ALL FUNDS RECEIPTS PROJECTIONS**

be offset by small increases in receipts from the telecommunications and public utilities industries.

<b>All Funds Business Tax Audit and Non-Audit Receipts</b>					
<b>(Excluding PBT)</b>					
<b>(millions of dollars)</b>					
	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>Corporate Franchise Tax</b>	<b>2,110</b>	<b>3,053</b>	<b>4,228</b>	<b>3,997</b>	<b>4,041</b>
Audit	397	653	1,133	1,189	1,148
Non-Audit	1,713	2,400	3,095	2,808	2,893
<b>Corporation and Utilities Taxes</b>	<b>827</b>	<b>832</b>	<b>820</b>	<b>802</b>	<b>799</b>
Audit	43	101	59	35	24
Non-Audit	784	731	761	767	775
<b>Insurance Taxes</b>	<b>1,108</b>	<b>1,083</b>	<b>1,258</b>	<b>1,219</b>	<b>1,300</b>
Audit	32	33	56	34	43
Non-Audit	1,076	1,050	1,202	1,185	1,257
<b>Bank Taxes</b>	<b>675</b>	<b>975</b>	<b>1,210</b>	<b>1,058</b>	<b>851</b>
Audit	24	330	299	104	172
Non-Audit	651	645	911	954	679
<b>Total Business Taxes</b>	<b>4,720</b>	<b>5,943</b>	<b>7,516</b>	<b>7,076</b>	<b>6,991</b>
Audit	496	1,117	1,547	1,362	1,387
Non-Audit	4,224	4,826	5,969	5,714	5,604

For total business taxes, a 1.9 percent decline in non-audit tax receipts follows last years decrease of 4.3 percent. In both fiscal years, estimated increases in receipts resulting from legislative changes to the tax code were more than offset by declines in the underlying tax base. The 1.8 percent increase in audit receipts is largely attributable to initiatives included in the 2008-09 Enacted Budget, offset by fewer expected settlements of multi-year audit issues with large taxpayers than were made in 2007-08. The business taxes audit recovery base in 2007-08 of nearly \$1.4 billion reflected a 12.0 percent decrease from 2006-07.

All Funds business tax receipts for 2009-10 of nearly \$8.8 billion are projected to increase by \$633 million or 7.8 percent over the prior year. The overall increase primarily reflects a strong rebound in corporate franchise tax receipts that commonly follows a recession. This rebound is anticipated to result from a return to corporate profits growth and the exhaustion of carry-forwards in 2008-09. In total, the remaining business taxes are expected to essentially equal 2008-09 levels.

General Fund business tax receipts for 2008-09 of \$6.0 billion are estimated to increase by \$32 million, or 0.5 percent over 2007-08, reflecting the All Funds trends and Enacted Budget initiatives discussed above.

General Fund business tax receipts for 2009-10 of \$6.6 billion are projected to increase \$534 million, or 8.8 percent from the prior year, reflecting the All Funds trends discussed above.

## ALL FUNDS RECEIPTS PROJECTIONS

Business Taxes Change From Enacted Budget Forecast (millions of dollars)								
	2008-09	2008-09	\$	%	2009-10	2009-10	\$	%
	Enacted Budget	Updated Financial Plan			Enacted Budget	Updated Financial Plan		
<b>General Fund</b>	<b>6,559</b>	<b>6,049</b>	<b>(510)</b>	<b>-7.8%</b>	<b>6,925</b>	<b>6,583</b>	<b>(342)</b>	<b>-4.9%</b>
Corporate Franchise Tax	3,706	3,536	(170)	-4.6%	4,240	4,063	(177)	-4.2%
Corporation & Utilities Tax	613	613	0	0.0%	623	623	0	0.0%
Insurance Tax	1,171	1,171	0	0.0%	1,197	1,197	0	0.0%
Bank Tax	1,069	729	(340)	-31.8%	865	700	(165)	-19.1%
<b>State/All Funds</b>	<b>8,782</b>	<b>8,152</b>	<b>(630)</b>	<b>-7.2%</b>	<b>9,215</b>	<b>8,785</b>	<b>(430)</b>	<b>-4.7%</b>
Corporate Franchise Tax	4,220	4,041	(179)	-4.2%	4,830	4,643	(187)	-3.9%
Corporation & Utilities Tax	816	799	(17)	-2.1%	827	810	(17)	-2.1%
Insurance Tax	1,300	1,300	0	0.0%	1,323	1,323	0	0.0%
Bank Tax	1,242	851	(391)	-31.5%	998	809	(189)	-18.9%
Petroleum Business Tax	1,204	1,161	(43)	-3.6%	1,237	1,200	(37)	-3.0%

Compared to the Enacted Budget, 2008-09 All Funds business tax receipts are estimated to be nearly \$8.2 billion, or \$630 million (7.2 percent) lower. The revision in the estimate reflects year-to-date receipts which now suggest a significant decline in bank tax receipts coupled with slightly lower growth in corporate franchise tax and petroleum business taxes receipts. The largest estimated change is in bank tax receipts, which have been reduced by \$391 million from the Enacted Budget level. The net decrease reflects losses from higher-than-expected refunds and adjustments to prior-year receipts, and a roughly 40 percent decline in June 2008 estimated payments from the prior year. The corporation franchise tax estimate reduction of \$179 million also reflects higher-than expected refunds and prior-year adjustments, as well as a modest decrease in June estimated payments. The petroleum business tax estimates reduction of \$43 million reflects a decline of roughly \$25 million in first quarter estimated payments and an estimated decline in overall motor fuel consumption.

All Funds business tax receipts for 2009-10 are nearly \$8.8 billion, or \$430 million (4.7 percent) lower than the Enacted Budget. The decrease reflects the year to date results and the weaker economic forecast noted above.

Business Taxes (millions of dollars)							
	2009-10	2010-11	Annual \$ Change	Annual % Change	2011-12	Annual \$ Change	Annual % Change
	Projected	Projected			Projected		
<b>General Fund</b>	<b>6,583</b>	<b>6,634</b>	<b>51</b>	<b>0.8%</b>	<b>6,739</b>	<b>105</b>	<b>1.6%</b>
Corporate Franchise Tax	4,063	3,974	(89)	-2.2%	4,059	85	2.1%
Corporation & Utilities Tax	623	632	9	1.4%	636	4	0.6%
Insurance Tax	1,197	1,236	39	3.3%	1,280	44	3.6%
Bank Tax	700	792	92	13.1%	764	(28)	-3.5%
<b>State/All Funds</b>	<b>8,785</b>	<b>8,843</b>	<b>58</b>	<b>0.7%</b>	<b>8,968</b>	<b>125</b>	<b>1.4%</b>
Corporate Franchise Tax	4,643	4,538	(105)	-2.3%	4,636	98	2.2%
Corporation & Utilities Tax	810	820	10	1.2%	825	5	0.6%
Insurance Tax	1,323	1,365	42	3.2%	1,414	49	3.6%
Bank Tax	809	915	106	13.1%	883	(32)	-3.5%
Petroleum Business Tax	1,200	1,205	5	0.4%	1,210	5	0.4%

## ALL FUNDS RECEIPTS PROJECTIONS

All Funds business tax receipts for 2010-11 and 2011-12 reflect trend growth that is determined in part by the expected level of corporate profits, the increase in taxable insurance premiums, and increases in electric utility consumption prices and the consumption of telecommunications services. Business tax receipts will increase to \$8.8 billion (0.7 percent) in 2010-11 and \$9 billion (1.4 percent) in 2011-12. General Fund business tax receipts will reflect the factors outlined above. General Fund business tax receipts over this period will increase to more than \$6.6 billion (0.8 percent) in 2010-11 and over \$6.7 billion (1.6 percent) in 2011-12.

### Other Taxes

Other Taxes (millions of dollars)							
	2007-08	2008-09	Annual \$	Annual %	2009-10	Annual \$	Annual %
	Actual	Estimated	Change	Change	Projected	Change	Change
<b>General Fund*</b>	<b>1,063</b>	<b>1,196</b>	<b>133</b>	<b>12.5%</b>	<b>1,325</b>	<b>129</b>	<b>10.8%</b>
Estate Tax	1,037	1,170	133	12.8%	1,301	131	11.2%
Gift Tax	1	2	1	100.0%	0	(2)	0.0%
Real Property Gains Tax	1	0	(1)	-100.0%	0	0	0.0%
Pari-Mutuel Taxes	23	23	0	0.0%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%
<b>State/All Funds</b>	<b>2,084</b>	<b>2,126</b>	<b>42</b>	<b>2.0%</b>	<b>2,290</b>	<b>164</b>	<b>7.7%</b>
Estate Tax	1,037	1,170	133	12.8%	1,301	131	11.2%
Gift Tax	1	2	1	100.0%	0	(2)	0.0%
Real Property Gains Tax	1	0	(1)	-100.0%	0	0	0.0%
Real Estate Transfer Tax	1,021	930	(91)	-8.9%	965	35	3.8%
Pari-Mutuel Taxes	23	23	0	0.0%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%

\* Excludes Transfers

All Funds other tax receipts for 2008-09 are estimated to be more than \$2.1 billion, up \$42 million or 2.1 percent from 2007-08 receipts, reflecting growth in the estate tax due to an increase in the number of large payment and a nearly 9 percent decline in real estate transfer tax collections which had a strong advance in recent fiscal years. General Fund other tax receipts are expected to total \$1.2 billion in fiscal year 2008-09, an increase of \$133 million or 12.5 percent.

All Funds other tax receipts for 2009-10 are projected to be nearly \$2.3 billion, up \$164 millions or 7.7 percent from 2008-09 reflecting marginal growth in real estate transfer tax collections and an increase in estate collections from moderate improvement in household net worth levels and continued growth in the number of estate tax payments. General Fund other tax receipts are expected to total \$1.3 billion in fiscal year 2009-10, an increase of \$129 million which is attributable to growth in the estate tax.

## ALL FUNDS RECEIPTS PROJECTIONS

Other Taxes Change From Enacted Budget Forecast (millions of dollars)								
	2008-09		\$ Change	% Change	2009-10		\$ Change	% Change
	Enacted Budget	Updated Financial Plan			Enacted Budget	Updated Financial Plan		
<b>General Fund*</b>	<b>1,194</b>	<b>1,196</b>	<b>2</b>	<b>0.2%</b>	<b>1,325</b>	<b>1,325</b>	<b>0</b>	<b>0.0%</b>
Estate Tax	1,170	1,170	0	0.0%	1,301	1,301	0	0.0%
Gift Tax	0	2	2	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Pari-Mutuel Taxes	23	23	0	0.0%	23	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%
<b>State/All Funds</b>	<b>2,151</b>	<b>2,126</b>	<b>(25)</b>	<b>-1.2%</b>	<b>2,311</b>	<b>2,290</b>	<b>(21)</b>	<b>-0.9%</b>
Estate Tax	1,170	1,170	0	0.0%	1,301	1,301	0	0.0%
Gift Tax	0	2	2	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Real Estate Transfer Tax	957	930	(27)	-2.8%	986	965	(21)	-2.1%
Pari-Mutuel Taxes	23	23	0	0.0%	23	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%

\* Excludes Transfers

Other tax receipts projections for 2008-09 for the pari-mutuel tax, gift tax, real property gains tax and boxing/wrestling tax are unchanged from the Enacted Budget. The gift tax and real property gains tax have been repealed but small amounts of revenue are generated through audits. The pari-mutuel tax estimate is unchanged at this time pending the resolution of the numerous industry issues including the awarding of the thoroughbred track franchise.

All Funds projections for 2008-09 and beyond for the real estate transfer tax are slightly reduced from the Enacted Budget forecast. Collections through the first three months of the fiscal year are modestly lower than forecast; however, property transaction and price trends are turning negative in some areas of the State. While the strength in the New York City residential markets continues, the pace of growth is uncertain. Problems in the national housing market will slow overall economic growth which will continue to impact the financial services sector. The impact of slowing corporate profits or lower bonus payments could eventually be felt in real estate transfer tax collections.

Projected estate tax collections are unchanged from the Enacted Budget forecast. Declines in equity and housing values have resulted in slower growth level of payments received from smaller estates. However, this lower growth has been offset by higher average payments from the settlement of large estates (payments over \$4 million) during the first quarter of the year. The estimate for estate tax collections in 2009-10 has remained unchanged from the Updated Financial Plan.

## ALL FUNDS RECEIPTS PROJECTIONS

Other Taxes (millions of dollars)							
	2009-10 Projected	2010-11 Projected	Annual \$ Change	Annual % Change	2011-12 Projected	Annual \$ Change	Annual % Change
<b>General Fund*</b>	<b>1,325</b>	<b>1,408</b>	<b>83</b>	<b>6.3%</b>	<b>1,498</b>	<b>90</b>	<b>6.4%</b>
Estate Tax	1,301	1,384	83	6.4%	1,474	90	6.5%
Gift Tax	0	0	0	0.0%	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0.0%
Pari-Mutuel Taxes	23	23	0	0.0%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%
<b>State/All Funds</b>	<b>2,290</b>	<b>2,411</b>	<b>121</b>	<b>5.3%</b>	<b>2,545</b>	<b>134</b>	<b>5.6%</b>
Estate Tax	1,301	1,384	83	6.4%	1,474	90	6.5%
Gift Tax	0	0	0	0.0%	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0.0%
Real Estate Transfer Tax	965	1,003	38	3.9%	1,047	44	4.4%
Pari-Mutuel Taxes	23	23	0	0.0%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%

\* Excludes Transfers

The 2010-11 All Funds receipts projection for other taxes is slightly more than \$2.4 billion, up \$121 million or 5.3 percent from 2009-10 receipts. Growth in the estate tax is projected to follow expected increases in household net worth and receipts from the real estate transfer tax continue to reflect the slowdown and then stabilization in the residential and commercial markets.

The 2011-12 All Funds receipts projection for other taxes more than \$2.5 billion, up \$133 million or 5.5 percent from 2010-11 receipts. The forecast reflects continued increases in household net worth as well as in the value of real property transfers.

### Miscellaneous Receipts and Federal Grants

Miscellaneous Receipts and Federal Grants (millions of dollars)							
	2007-08 Actual	2008-09 Estimated	Annual \$ Change	Annual % Change	2009-10 Projected	Annual \$ Change	Annual % Change
<b>General Fund</b>	<b>2,529</b>	<b>2,592</b>	<b>63</b>	<b>2.5%</b>	<b>2,531</b>	<b>(61)</b>	<b>-2.4%</b>
Miscellaneous Receipts	2,460	2,551	91	3.7%	2,531	(20)	-0.8%
Federal Grants	69	41	(28)	-40.6%	0	(41)	-100.0%
<b>State Funds</b>	<b>19,501</b>	<b>19,808</b>	<b>307</b>	<b>1.6%</b>	<b>21,061</b>	<b>1,253</b>	<b>6.3%</b>
Miscellaneous Receipts	19,432	19,766	334	1.7%	21,060	1,294	6.5%
Federal Grants	69	42	(27)	-39.1%	1	(41)	-97.6%
<b>All Funds</b>	<b>54,551</b>	<b>55,843</b>	<b>1,292</b>	<b>2.4%</b>	<b>58,219</b>	<b>2,376</b>	<b>4.3%</b>
Miscellaneous Receipts	19,642	19,878	236	1.2%	21,167	1,289	6.5%
Federal Grants	34,909	35,965	1,056	3.0%	37,052	1,087	3.0%

All Funds miscellaneous receipts include moneys received from HCRA financing sources, SUNY tuition and patient income, lottery receipts for education, assessments on regulated industries, and a variety of fees and licenses. All Funds miscellaneous receipts are estimated to increase by \$237 million, or 1.2 percent, largely the result of increased abandoned property receipts in the General Fund, growth in programs financed with authority bond proceeds, including spending for higher education and public protection, and stronger mental health patient income which supports debt

## **ALL FUNDS RECEIPTS PROJECTIONS**

service. This growth is moderated by a net decline in Special Revenue Funds receipts generated through cost reimbursement.

Federal grants help pay for State spending on Medicaid, Temporary and Disability Assistance, Mental Hygiene, School Aid, Public Health, and other activities. Annual changes to Federal grants generally correspond to changes in federally-reimbursed spending. Accordingly, DOB typically expects that Federal reimbursement will be received in the State fiscal year in which spending occurs, but timing sometimes varies. Federal grants are projected to total nearly \$36.0 billion in 2008-09, an increase of over \$1.0 billion from 2007-08. Federal spending is expected to increase for public health, temporary and disability assistance, education, mental hygiene, and homeland security.

In 2008-09, General Fund miscellaneous receipts and Federal grants are estimated to increase by 2.6 percent over 2007-08 results, reflecting actions taken with the 2008-09 Budget that include increases in abandoned property revenue.

All Funds miscellaneous receipts are projected to total nearly \$21.2 billion in 2009-10, an increase of \$1.3 billion from the current year, driven by growth in programs financed with authority bond proceeds (\$1.2 billion), including spending for Economic Development, Transportation, SUNY and Mental Health. Federal grants are projected to total nearly \$37.1 billion in 2009-10, an increase of \$1.1 billion from the current year. Federal spending is expected to increase for Medicaid, including spending for State-operated Mental Hygiene facilities (\$1.1 billion) and Elections (\$109 million). In most cases, the grant levels reflect projected changes in State spending levels and a corresponding change in estimated Federal reimbursement, not changes in aid levels for New York authorized by Congress.

In 2009-10, General Fund miscellaneous receipts and Federal grants collections are projected to be over \$2.5 billion, down \$61 million from 2008-09. This decrease mainly results from the loss of one-time SONYMA receipts and other one-time revenues, partially offset by an increase in licenses and fees.

<b>Miscellaneous Receipts and Federal Grants: Change From Enacted Budget Forecast</b> (millions of dollars)								
	<b>2008-09 Enacted Budget</b>	<b>2008-09 Updated Financial Plan</b>	<b>\$ Change</b>	<b>% Change</b>	<b>2009-10 Enacted Budget</b>	<b>2009-10 Updated Financial Plan</b>	<b>\$ Change</b>	<b>% Change</b>
<b>General Fund</b>	<b>2,546</b>	<b>2,592</b>	<b>46</b>	<b>1.8%</b>	<b>2,470</b>	<b>2,531</b>	<b>61</b>	<b>2.5%</b>
Miscellaneous Receipts	2,505	2,551	46	1.8%	2,470	2,531	61	2.5%
Federal Grants	41	41	0	0.0%	0	0	0	0.0%
<b>State Funds</b>	<b>20,006</b>	<b>19,808</b>	<b>(198)</b>	<b>-1.0%</b>	<b>20,856</b>	<b>21,061</b>	<b>205</b>	<b>1.0%</b>
Miscellaneous Receipts	19,964	19,766	(198)	-1.0%	20,855	21,060	205	1.0%
Federal Grants	42	42	0	0.0%	1	1	0	0.0%
<b>All Funds</b>	<b>56,040</b>	<b>55,843</b>	<b>(197)</b>	<b>-0.4%</b>	<b>57,999</b>	<b>58,219</b>	<b>220</b>	<b>0.4%</b>
Miscellaneous Receipts	20,084	19,878	(206)	-1.0%	20,965	21,167	202	1.0%
Federal Grants	35,956	35,965	9	0.0%	37,034	37,052	18	0.0%

## **ALL FUNDS RECEIPTS PROJECTIONS**

All Funds miscellaneous receipts and Federal grants in 2008-09 have been revised downward by \$198 million from the Enacted Budget, driven primarily by the General Fund revisions described above, augmented by and VLT revenues based on experience to date, partially offset by upward revisions in SUNY tuition revenue based on the university's approved FMP.

General Fund miscellaneous receipts and Federal grants for 2008-09 have been revised upward by \$46 million from the Enacted Budget, reflecting in part additional revenues expected from the Medicare Part D subsidy, better-than-expected licenses and fees revenues, which were partially offset by lower-than-expected investment income receipts.

<b>Miscellaneous Receipts and Federal Grants</b> (millions of dollars)							
	<b>2009-10</b>	<b>2010-11</b>	<b>Annual \$</b>	<b>Annual %</b>	<b>2011-12</b>	<b>Annual \$</b>	<b>Annual %</b>
	<b>Projected</b>	<b>Projected</b>	<b>Change</b>	<b>Change</b>	<b>Projected</b>	<b>Change</b>	<b>Change</b>
<b>General Fund</b>	<b>2,531</b>	<b>2,531</b>	<b>0</b>	<b>0.0%</b>	<b>2,294</b>	<b>(237)</b>	<b>-9.4%</b>
Miscellaneous Receipts	2,531	2,531	0	0.0%	2,294	(237)	-9.4%
Federal Grants	0	0	0	0.0%	0	0	0.0%
<b>State Funds</b>	<b>21,061</b>	<b>21,285</b>	<b>224</b>	<b>1.1%</b>	<b>21,527</b>	<b>242</b>	<b>1.1%</b>
Miscellaneous Receipts	21,060	21,284	224	1.1%	21,526	242	1.1%
Federal Grants	1	1	0	0.0%	1	0	0.0%
<b>All Funds</b>	<b>58,219</b>	<b>59,575</b>	<b>1,356</b>	<b>2.3%</b>	<b>61,502</b>	<b>1,927</b>	<b>3.2%</b>
Miscellaneous Receipts	21,167	21,391	224	1.1%	21,633	242	1.1%
Federal Grants	37,052	38,184	1,132	3.1%	39,869	1,685	4.4%

All Funds miscellaneous receipts and Federal grants for 2010-11 are projected to be nearly \$60 billion, up nearly \$1.4 billion from 2009-10 driven by expected lottery receipts growth and growth in Federal Medicaid spending. General Fund miscellaneous receipts and Federal grants collections for 2010-11 are projected to be over \$2.5 billion, unchanged from the previous year.

All Funds miscellaneous receipts for 2011-12 are projected to be nearly \$62 billion, up \$1.9 billion from the prior year driven by expected lottery receipts growth and growth in Federal Medicaid spending. General Fund miscellaneous receipts and Federal grants for 2011-12 are projected to be almost \$2.3 billion, down \$237 million from 2010-11. This decrease is due to the loss of several one-time payments.



## ALL FUNDS RECEIPTS PROJECTIONS

### Non-Tax General Fund Transfers from Other Funds

General Fund Transfers From Other Funds							
Annual Change							
(millions of dollars)							
	2008-09	2009-10	Annual Change	2010-11	Annual Change	2011-12	Annual Change
<b>Total Transfers From Other Funds</b>	1,077	532	(545)	527	(5)	567	40
Environmental Protection	200	45	(155)	45	0	45	0
Sweep of Excess Fund Balances	280	50	(230)	50	0	50	0
Quality Child Care and Protection	126	110	(16)	109	(1)	118	9
Tribal State Compact Revenue	97	112	15	118	6	148	30
Elderly Pharmaceutical Insurance Coverage	70	0	(70)	0	0	0	0
Business Licensing Services	61	50	(11)	50	0	50	0
Federal Health and Human Services	39	39	0	39	0	39	0
Hazardous Waste Remedial	32	27	(5)	27	0	27	0
Revenue Arrearage Account	15	15	0	15	0	15	0
DMV - Compulsory Insurance	34	12	(22)	12	0	12	0
All Other	123	72	(51)	62	(10)	63	1

All other transfers to the General Fund from other State Funds are expected to decline in 2009-10 from 2008-09 levels primarily as a result of non-recurring fund sweeps from several special revenue accounts and the Environmental Protection Fund that were included in the 2008-09 Enacted Budget.



## **ALL FUNDS DISBURSEMENTS PROJECTIONS**

In addition to changes made during the end of the regular legislative session, the spending forecasts for each of the State's major programs and activities have been updated since the Enacted Budget as more information has become available. Most of the changes are modest and include the General Fund revisions explained in detail earlier in this update.

Additional detailed information on annual spending changes for each of the State's major programs and activities may be found in the 2008-09 Enacted Budget Financial Plan available on-line at [www.budget.state.ny.us](http://www.budget.state.ny.us).

<b>Total Disbursements*</b> (millions of dollars)						
	<b>2007-08 Actuals</b>	<b>2008-09 Enacted</b>	<b>2008-09 Current</b>	<b>Annual \$ Change</b>	<b>Annual % Change</b>	<b>\$ Change from Enacted Plan</b>
<b>State Operating Funds</b>	<b><u>77,003</u></b>	<b><u>80,862</u></b>	<b><u>80,506</u></b>	<b><u>3,503</u></b>	<b><u>4.5%</u></b>	<b><u>(356)</u></b>
General Fund **	50,613	50,811	50,512	(101)	-0.2%	(299)
Other State Funds	22,254	25,338	25,296	3,042	13.7%	(42)
Debt Services Funds	4,136	4,713	4,698	562	13.6%	(15)
<b>All Governmental Funds</b>	<b><u>116,058</u></b>	<b><u>121,606</u></b>	<b><u>121,304</u></b>	<b><u>5,246</u></b>	<b><u>4.5%</u></b>	<b><u>(302)</u></b>
State Operating Funds	77,003	80,862	80,506	3,503	4.5%	(356)
Capital Projects Funds	6,131	7,080	6,978	847	13.8%	(102)
Federal Operating Funds	32,924	33,664	33,820	896	2.7%	156
<b>General Fund, including Transfers</b>	<b><u>53,387</u></b>	<b><u>56,361</u></b>	<b><u>56,157</u></b>	<b><u>2,770</u></b>	<b><u>5.2%</u></b>	<b><u>(204)</u></b>

\* Estimates assume successful implementation of FMP. See text.

\*\* Excludes transfers.

### **UPDATED ALL FUNDS DISBURSEMENTS PROJECTIONS**

State Funds Operating spending, which includes both the General Fund and spending from other funds supported by assessments, tuition, HCRA resources, and other non-Federal revenues, is projected to total \$80.5 billion in 2008-09, a decrease of \$356 million from the initial forecast.

## **ALL FUNDS DISBURSEMENTS PROJECTIONS**

### **State Operating Funds Budget**

In 2008-09, General Fund spending, including transfers to other funds, is projected to total \$56.2 billion, a decrease of \$204 million from the Enacted Budget forecast.

<b>Revisions to 2008-09 State Funds Operating Forecast</b>			
<b>Enacted to First Quarter Estimate — Increases/(Decreases)</b>			
<b>(millions of dollars)</b>			
	<b>General Fund *</b>	<b>Other State Funds</b>	<b>Total State Operating Funds</b>
<b>2008-09 Enacted</b>	<b>50,811</b>	<b>30,051</b>	<b>80,862</b>
<b>Reestimates</b>	<b>(118)</b>	<b>66</b>	<b>(52)</b>
Education	(30)	0	(30)
Medicaid	23	(7)	16
Fringe Benefits	(53)	0	(53)
Local Government Assistance	(14)	0	(14)
Federal Patient Income Revenues	(25)	0	(25)
SUNY	0	214	214
Health	0	(144)	(144)
All Other	(19)	3	(16)
<b>Session Changes</b>	<b>63</b>	<b>2</b>	<b>65</b>
Reserve for Pending End of Session Bills	50	0	50
Property Tax Costs of NYRA "Clean-Up" Bill	11	0	11
All Other	2	2	4
<b>Labor Settlements</b>	<b>256</b>	<b>5</b>	<b>261</b>
<b>Fiscal Management Plan</b>	<b>(500)</b>	<b>(130)</b>	<b>(630)</b>
<b>2008-09 First Quarter Estimate</b>	<b>50,512</b>	<b>29,994</b>	<b>80,506</b>
<i>Dollar Change (from Enacted)</i>	<i>(299)</i>	<i>(57)</i>	<i>(356)</i>
<i>Percent Change (from Enacted)</i>	<i>-0.6%</i>	<i>-0.2%</i>	<i>-0.4%</i>

\* Excludes transfers.

\*\* Estimates assume successful implementation of the FMP. See text.

The State Operating Funds changes since the Enacted Budget mainly reflect the General Fund revisions described earlier. In addition, changes in other state funds mainly reflect projected decreases in EPIC revenues, as well as corresponding reductions in spending, due to lower-than-anticipated pharmacy rebate collection and enrollment.

These decreases were partially offset by increased special revenue spending in SUNY reflecting the university's approved FMP. Spending from SUNY's special revenue funds is supported by revenues generated through student tuition, student fees, patient income and other dedicated revenue streams.

## ALL FUNDS DISBURSEMENTS PROJECTIONS

### Capital Budget

Capital spending is projected to total \$7 billion in 2008-09, a decrease of \$102 million from the Enacted Budget. Projected spending for DOT has been revised upward to recognize spending for contractual salary increases. The remaining revisions are based on more recent information on project development and spending experience across all other programs.

Revisions to 2008-09 Capital Budget Spending Forecast Enacted to First Quarter Estimate — Increases/(Decreases) (millions of dollars)			
	<u>State Funds</u>	<u>Federal Funds</u>	<u>Total Capital Projects Funds</u>
<b>2008-09 Enacted</b>	<b>5,109</b>	<b>1,971</b>	<b>7,080</b>
<b>Reestimates</b>	<b>(48)</b>	<b>(54)</b>	<b>(102)</b>
SUNY Capital Reestimates	(56)	0	(56)
DOT 072 Salary Draw	20	0	20
DEC Capital Re-estimate: Kings Park	(12)	0	(12)
DOT Federal Capital Reestimates	0	(56)	(56)
All Other	0	2	2
<b>2008-09 First Quarter Estimate</b>	<b>5,061</b>	<b>1,917</b>	<b>6,978</b>
<i>Dollar Change (from Enacted)</i>	<i>(48)</i>	<i>(54)</i>	<i>(102)</i>
<i>Percent Change (from Enacted)</i>	<i>-0.9%</i>	<i>-2.7%</i>	<i>-1.4%</i>

The capital spending projections conform to the reporting of actual results in the State's cash basis of accounting. A comprehensive review of all capital projects spending, including "off-budget" spending, is provided in the Financial Plan tables.

## ***ALL FUNDS DISBURSEMENTS PROJECTIONS***

### ***Federal Operating Budget***

The Federal Operating Budget spending estimate has increased by \$156 million since the Enacted Budget, mainly due to the technical allocation of the Public Employees Federation negotiated salary increase in Federal Funds (\$118 million). Other changes include higher cost for health related to a CHP program payment delayed in 2007-08, as well as increased Medicaid spending due to delays in pharmacy cost containment initiatives.

<b>Revisions to 2008-09 Federal Operating Spending Forecast Enacted to First Quarter Estimate — Increases/(Decreases) (millions of dollars)</b>	
	<b>Federal Operating</b>
<b>2008-09 Enacted</b>	<b>33,664</b>
<b>Reestimates</b>	<b><u>156</u></b>
Salary Allocation	118
Public Health	38
Medicaid	19
All Other	(19)
<b>2008-09 First Quarter Estimate</b>	<b><u>33,820</u></b>
<i>Dollar Change (from Enacted)</i>	<i>156</i>
<i>Percent Change (from Enacted)</i>	<i>0.5%</i>

## ALL FUNDS DISBURSEMENTS PROJECTIONS

### All Funds Annual Spending Change

The major sources of annual spending changes from 2007-08 to 2008-09, as described in detail earlier, are presented in the table below.

Updated Financial Plan Disbursement Projections Major Sources of Annual Change (millions of dollars)						
	General Fund *	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
<b>2007-08 Actuals</b>	<b>50,613</b>	<b>26,390</b>	<b>77,003</b>	<b>6,131</b>	<b>32,924</b>	<b>116,058</b>
School Aid	1,619	135	1,754	0	37	1,791
Medicaid (including admin)	221	251	472	0	276	748
Transportation	8	169	177	319	5	501
Public Health	(27)	84	57	46	195	298
Economic Development	(2)	69	67	267	4	338
Mental Hygiene	(1,097)	1,881	784	43	(561)	266
STAR	0	35	35	0	0	35
Social Services	(174)	12	(162)	(1)	187	24
Higher Education	351	302	653	33	12	698
Other Education Aid	53	0	53	34	62	149
General State Charges	(1,509)	868	(641)	0	655	14
All Other	456	(202)	254	106	24	384
<b>2008-09 July Update</b>	<b>50,512</b>	<b>29,994</b>	<b>80,506</b>	<b>6,978</b>	<b>33,820</b>	<b>121,304</b>
<i>Annual Dollar Change</i>	<i>(101)</i>	<i>3,604</i>	<i>3,503</i>	<i>847</i>	<i>896</i>	<i>5,246</i>
<i>Annual Percent Change</i>	<i>-0.2%</i>	<i>13.7%</i>	<i>4.5%</i>	<i>13.8%</i>	<i>2.7%</i>	<i>4.5%</i>

\* Excludes transfers.

\*\* Estimates assume successful implementation of FMP. See text.

The Enacted Budget Financial Plan provides detailed explanations of the sources of annual spending growth by major program and activity on an All Funds basis.





# **FINANCIAL PLAN RESERVES AND RISKS**

## **RESERVES**

In January 2007, the State created a new statutory Rainy Day Reserve that has an authorized balance of 3 percent of General Fund spending. The new Rainy Day Reserve may be used to respond to an economic downturn or catastrophic event. The State made its first deposit of \$175 million in 2007-08. When combined with the existing Tax Stabilization Reserve, which has an authorized balance of 2 percent and can be used only to cover unforeseen year-end deficits, the State's Rainy Day Reserve authorization now totals 5 percent.

The State projects that General Fund reserves will total \$1.8 billion at the end of 2008-09, with \$1.2 billion in undesignated reserves available to deal with unforeseen contingencies and \$526 million designated for subsequent use.

The \$1.2 billion of undesignated reserves consists of a balance of \$1 billion in the Tax Stabilization Reserve, \$175 million in the new Rainy Day Reserve, and \$21 million in the Contingency Reserve Fund for litigation risks.

The designated reserves consist of \$189 million set aside for labor settlements (after the use of \$876 million for existing settlements in 2008-09), \$237 million in the Community Projects Fund to finance existing "member-item" initiatives, and \$100 million set aside for debt management purposes (after the use of \$22 million).

Aside from the amounts noted above, the 2008-09 Financial Plan does not have specific reserves to cover potential costs that could materialize as a result of Federal disallowances or other Federal actions that could adversely affect the State's projections of receipts and disbursements.

## **RISKS**

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

## ***FINANCIAL PLAN RESERVES AND RISKS***

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As discussed in the 2008-09 Enacted Budget Financial Plan, the most significant short-term risks include:

- Further under-performance of the national and State economies that can affect State revenues and increase the demand for means-tested programs such as Medicaid and welfare;
- The potential cost of collective bargaining agreements with the union representing uniformed officers (e.g., Police Benevolent Association of the New York State Troopers, Inc., New York State Correctional Officers), the union representing graduate students (Graduate Student Employees Union), and salary increases for Judges (and possibly other elected officials) in 2008-09 and beyond. DOB estimates that if all remaining unsettled unions were to agree to the same terms that have been ratified by settled unions, it would result in added costs of approximately \$190 million in 2008-09, \$195 million in 2009-10, and \$285 million in both 2010-11 and 2011-12;
- Potential Federal disallowances arising from audits related to Medicaid claims under the School Supportive Health Services program;
- Proposed Federal rule changes concerning Medicaid payments; and
- Litigation against the State, including potential challenges to the constitutionality of certain tax actions authorized in the budget.

In addition, the forecast contains specific transaction risks and other uncertainties, including, but not limited to: the sale of development rights for a VLT facility at the Aqueduct racetrack; the enforcement of certain tax regulations on Native American reservations; the conversion of certain not-for-profit health insurance companies to for-profit status, and the achievement of cost-saving measures, including, but not limited to, FMP savings, at the levels projected.

## **UPDATED HCRA FINANCIAL PLAN**

In comparison to the initial HCRA Financial Plan, DOB has lowered its projections for receipts over the multi-year horizon primarily to reflect the impact on the timing and value of health care conversion proceeds based on the current financial market conditions, as well as surcharge revenues and cigarette tax collections. In addition, the spending projections have been revised to reflect operating results to date and a review of factors affecting the long-term forecast.

As a result of the revisions, the operational forecast for HCRA has declined and DOB now projects a potential imbalance of \$310 million in 2009-10 (after the use of available fund balances carried over from 2008-09) and operating deficits in future years.

<b>HCRA Financial Plan 2008-09 through 2011-12 (millions of dollars)</b>				
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
<b>Opening Balance</b>	<b>597</b>	<b>85</b>	<b>(310)</b>	<b>(573)</b>
<b>Total Receipts</b>	<b>4,792</b>	<b>4,831</b>	<b>4,722</b>	<b>5,265</b>
Surcharges	2,091	2,143	2,202	2,259
Covered Lives Assessment	920	920	920	920
Cigarette Tax Revenue	868	901	889	887
Conversion Proceeds	517	475	300	300
Hospital Assessment (1 percent)	288	305	324	344
General Fund Support-Tobacco Guarantee	0	0	0	466
All Other	108	87	87	89
<b>Total Disbursements</b>	<b>5,304</b>	<b>5,226</b>	<b>4,985</b>	<b>5,448</b>
Medicaid Assistance Account	<u>2,238</u>	<u>2,039</u>	<u>1,673</u>	<u>2,014</u>
<i>Pharmacy Costs</i>	863	722	340	681
<i>Family Health Plus</i>	559	575	592	592
<i>Workforce Recruitment &amp; Retraining</i>	267	242	226	210
<i>All Other</i>	549	500	515	531
HCRA Program Account	1,175	1,208	1,207	1,207
Hospital Indigent Care	841	841	841	841
Elderly Prescription Insurance Coverage	360	343	412	470
Child Health Plus	359	434	466	493
Public Health Programs	114	113	113	113
Mental Health Programs	1	1	1	1
All Other	216	247	272	309
<b>Annual Operating Surplus/(Deficit)</b>	<b>(512)</b>	<b>(395)</b>	<b>(263)</b>	<b>(183)</b>
<b>Closing Balance</b>	<b>85</b>	<b>(310)</b>	<b>(573)</b>	<b>(756)</b>

HCRA is expected to end the 2008-09 fiscal year in balance. Current statutory authorization for HCRA expires on March 31, 2011, but the anticipated shortfall in 2009-10 will require the enactment of cost containment or revenue enhancements in 2009-10. Any unaddressed shortfall would need to be financed by the General Fund. The combined General Fund and HCRA gap is estimated at \$6.4 billion in 2009-10. The

## **UPDATED HCRA FINANCIAL PLAN**

reauthorization of HCRA in prior years has maintained HCRA's solvency without the need for automatic spending reductions or General Fund support.

The following table summarizes the 2008-09 through 2011-12 revisions to the Enacted HCRA Financial Plan, followed by detailed descriptions of the changes.

<b>Summary of Changes to HCRA Forecast for 2008-09 through 2011-12</b>				
<b>Savings/(Costs)</b>				
<b>(millions of dollars)</b>				
	<b><u>2008-09</u></b>	<b><u>2009-10</u></b>	<b><u>2010-11</u></b>	<b><u>2011-12</u></b>
<b>Revenue Revisions</b>	<b>(368)</b>	<b>(141)</b>	<b>(296)</b>	<b>(110)</b>
Conversion Proceeds	(317)	(59)	(284)	(98)
Hospital Revenue Surcharge	(30)	(70)	0	0
Cigarette Tax	(21)	(12)	(12)	(12)
<b>Spending Revisions</b>	<b>(18)</b>	<b>55</b>	<b>0</b>	<b>(39)</b>
Family Health Plus	35	35	35	35
Child Health Plus	(30)	27	16	9
Hospital Rate Payments	(24)	0	0	0
Healthy NY	10	0	0	0
Elderly Pharmaceutical Insurance Coverage	0	0	(44)	(75)
All Other	(9)	(7)	(7)	(8)
<b>NET CHANGE FROM ENACTED PLAN</b>	<b><u>(386)</u></b>	<b><u>(86)</u></b>	<b><u>(296)</u></b>	<b><u>(149)</u></b>

### **Revenue Revisions**

- **Conversion Proceeds:** Reflects downward revisions due to ongoing weakness in the managed care sector and stock price fluctuations.
- **Surcharges:** Actual surcharge collections have been below original expectations.
- **Cigarette Tax:** Reflects the delays in enforcement of sales tax regulations concerning the sale of cigarettes to non-Indians on Native American reservations.

***Spending Revisions***

- **FHP:** Reflects lower than expected enrollment in the FHP 1199 Buy-In program.
- **CHP:** Additional costs in 2008-09 are primarily due to provider payment delays resulting from contract revisions in 2007-08. Downward revisions in the outyears reflect a revision to long-term enrollment projections based on revised population data.
- **Hospital Rate Payments:** Reflects payment delays from SFY 2007-08.
- **HEALTHY-NY:** Reflects revised spending projection provided by the Insurance Department based on recent experience.
- **EPIC:** Increased outyear spending to reflect an updated long-term review of program spending needs and the availability of other financing sources (e.g., prescription drug rebate revenue and co-pays).



## **GAAP-BASIS FINANCIAL PLANS/GASB 45**

The State Budget is required to be balanced on a cash basis, which is DOB's primary focus in preparing and implementing the State Financial Plan. State Finance Law also requires the Financial Plan be presented for informational purposes on a GAAP basis, in accordance with standards and regulations set forth by GASB. Thus, the GAAP projections provided herein are intended to supplement, for informational purposes, the cash-basis Financial Plan. The GAAP-basis plans model the accounting principles applied by the Office of the State Comptroller in preparation of the 2007-08 Financial Statements. Tables comparing the cash basis and GAAP basis General Fund Financial Plans are provided at the end of this Financial Plan.

In 2008-09, the General Fund GAAP Financial Plan shows total revenues of \$42.7 billion, total expenditures of \$56.2 billion, and net other financing sources of \$9.7 billion, resulting in an operating deficit of \$3.8 billion and a projected accumulated surplus of \$149 million. These changes are due primarily to the use of a portion of prior year reserves to support 2008-09 operations and the impact of economic conditions on revenue accruals, primarily PIT. PIT collections received in the first quarter of 2008-09 were related primarily to prior year estimated payments and final returns (i.e. calendar year ended December 31, 2007) and are therefore recorded in State fiscal year 2007-08 for GAAP purposes. Estimated collections in the first quarter of 2009-10 related to calendar end year 2008 tax returns are expected to decline significantly resulting in lower accrued revenue in 2008-09.

The GAAP-basis results for 2007-08 showed the State in a net positive asset condition of \$47.8 billion after reflecting the impact of GASB 45 "Accounting and Financial Reporting by Employers for Post-Retirement Benefits."

The State used an independent actuarial consulting firm to calculate retiree health care liabilities. The analysis calculated the present value of the actuarial accrued total liability for benefits as of March 31, 2008 at \$41.4 billion, using the level percentage of projected payroll approach under the Frozen Entry Age actuarial cost method. The actuarial accrued liability was calculated using a 4.155 percent annual discount rate.

This liability was disclosed in the 2007-08 basic GAAP financial statements issued by the State Comptroller in July 2008. While the total liability is substantial, GASB rules indicate it may be amortized over a 30-year period; therefore, only the annual amortized liability above the current PAYGO costs is recognized in the financial statements. The 2007-08 liability totaled \$3.1 billion under the Frozen Entry Age actuarial cost method amortized based on a level percent of salary, or roughly \$2.1 billion above the current PAYGO retiree costs. This difference between the State's PAYGO costs and the actuarially determined required annual contribution under GASB 45 reduced the State's currently positive net asset condition at the end of 2007-08 by \$2.1 billion.

GASB does not require the additional costs to be funded on the State's budgetary basis, and no funding is assumed for this purpose in the Financial Plan. On a

**GAAP-BASIS FINANCIAL PLANS/GASB 45**

budgetary (cash) basis, the State continues to finance these costs, along with all other employee health care expenses, on a PAYGO basis. Anticipated increases in these costs are reflected in the State’s multi-year Financial Plan as detailed below.

<b>History and Forecast of New York State Employee Health Insurance (millions of dollars)</b>			
<b>Year</b>	<b>Health Insurance Costs</b>		
	<b>Active Employees</b>	<b>Retirees</b>	<b>Total State</b>
<b>Actuals:</b>			
2002-03	1,023	634	1,657
2003-04	1,072	729	1,801
2004-05	1,216	838	2,054
2005-06	1,331	884	2,215
2006-07	1,517	914	2,431
2007-08	1,390	1,182	2,572
<b>Forecast:</b>			
2008-09	1,621	1,055	2,676
2009-10	1,802	1,178	2,980
2010-11	1,959	1,284	3,243
2011-12	2,134	1,400	3,534

*Reflects the health insurance cost of active employees and retirees in the Executive and Legislative branches and the Office of Court Administration.*

As noted, the current Financial Plan does not assume pre-funding of the GASB 45 liability. If such liability were pre-funded at this time, the additional cost above the PAYGO amounts would be lowered. The State’s Health Insurance Council, which consists of the Governor’s Office of Employee Relations, Civil Service, and DOB will continue to review this matter, and seek input from the State Comptroller, the legislative fiscal committees and other outside parties.

DOB’s detailed GAAP Financial Plans for 2008-09 through 2011-12 are provided in the Financial Plan Tables.



# **DEBT/CAPITAL UPDATE**

## **CAPITAL AND DEBT SUMMARY**

The Updated Financial Plan reflects reestimates to spending from capital authorizations provided in the Enacted Budget. These re-estimates are based on first quarter results and more recent program information concerning the anticipated activity levels over the next few fiscal years.

Capital spending is projected to increase by \$832 million throughout the five-year plan period. This increase is mostly related to higher education (\$803 million), and reflects an updated implementation plan for the critical maintenance and priority educational facility projects included in the Enacted Budget. Transportation re-estimates largely reflect the cost of contractual salary increases for certain DOT and DMV employees, as well as spending reductions reflecting a reduced expectation of projects qualifying for Federal funds under the Maintenance First Initiative. The remaining re-estimates result from more recent information on program activity to date and primarily reflect revisions to spending for projects being advanced by DEC, DOH, DHCR, OTDA, MH, and OMRDD.

<b>All Funds Projected Capital Projects Spending (millions of dollars)</b>					
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<b>Projected Capital Projects Funds Spending Enacted Budget</b>	<b>\$7,080</b>	<b>\$8,548</b>	<b>\$8,285</b>	<b>\$7,983</b>	<b>\$7,238</b>
<b>Total Spending Reestimates</b>	<b>(\$102)</b>	<b>\$4</b>	<b>\$280</b>	<b>\$346</b>	<b>\$307</b>
Economic Development/Government Oversight	\$0	(\$4)	(\$1)	(\$1)	\$0
Public Protection	\$0	\$0	\$0	\$0	\$0
Environment	(\$16)	(\$15)	\$12	\$0	\$0
General Government	(\$3)	\$3	\$0	\$0	\$0
Transportation	(\$35)	(\$18)	\$36	\$38	\$38
Health and Social Welfare	\$0	\$0	\$5	\$11	\$7
Higher Education	(\$48)	\$46	\$240	\$303	\$262
Mental Hygiene	\$0	(\$8)	(\$12)	(\$5)	\$0
<b>Projected Capital Projects Funds Spending First Quarter</b>	<b>\$6,978</b>	<b>\$8,552</b>	<b>\$8,565</b>	<b>\$8,329</b>	<b>\$7,545</b>

## ***DEBT/CAPITAL UPDATE***

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

<b>Projected Debt Outstanding</b> (millions of dollars)					
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Enacted Budget State-Related Debt Outstanding</b>	<b>52,794</b>	<b>56,179</b>	<b>58,749</b>	<b>60,249</b>	<b>61,134</b>
SUNY	(56)	(41)	132	345	524
Housing	12	14	23	31	39
Transportation	(65)	(73)	(78)	(81)	(90)
Mental Health	(87)	(85)	(82)	(79)	(75)
Environment	(17)	(29)	(27)	(26)	(24)
All Other	(59)	(47)	(11)	(2)	8
Subtotal	(272)	(261)	(43)	188	382
<b>1st Quarter Update State-Related Debt Outstanding</b>	<b>\$ 52,522</b>	<b>\$ 55,918</b>	<b>\$ 58,706</b>	<b>\$ 60,437</b>	<b>\$ 61,516</b>

<b>Projected Debt Issuances</b> (millions of dollars)					
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Enacted Budget State-Related Debt Issuances</b>	<b>5,986</b>	<b>6,491</b>	<b>5,901</b>	<b>5,547</b>	<b>5,143</b>
SUNY	(57)	13	172	216	184
Housing	9	(1)	4	4	4
Transportation	(65)	(10)	(9)	(10)	(15)
Mental Health	(85)	0	0	0	0
Environment	(17)	(13)	0	0	0
All Other	(54)	7	31	1	0
Subtotal	(269)	(4)	198	211	173
<b>1st Quarter Update State-Related Debt Issuances</b>	<b>\$ 5,717</b>	<b>\$ 6,487</b>	<b>\$ 6,099</b>	<b>\$ 5,758</b>	<b>\$ 5,316</b>

<b>Projected Debt Service</b> (millions of dollars)					
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Enacted Budget State-Related Debt Service</b>	<b>5,312</b>	<b>5,841</b>	<b>6,476</b>	<b>6,825</b>	<b>7,123</b>
SUNY	(3)	(3)	6	20	33
Housing	(3)	(3)	(3)	(2)	(2)
Transportation	(9)	(13)	(17)	(12)	3
Mental Health	(10)	(10)	(11)	(9)	0
Environment	0	(1)	(1)	(1)	(1)
All Other	2	21	29	41	52
Subtotal	(23)	(9)	3	37	85
<b>1st Quarter Update State-Related Debt Service</b>	<b>\$ 5,289</b>	<b>\$ 5,832</b>	<b>\$ 6,479</b>	<b>\$ 6,862</b>	<b>\$ 7,208</b>

<b>Off-Budget Capital Spending (thousands of dollars)</b>			
	<b>2008-09 Enacted</b>	<b>2008-09 First Quarter</b>	<b>Quarterly Change</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENTAL OVERSIGHT</b>			
Economic Development	93,790	93,790	0
Empire State Development Corporation	13,590	13,590	0
<b>Functional Total</b>	<b>107,380</b>	<b>107,380</b>	<b>0</b>
<b>TRANSPORTATION</b>			
Transportation, Department of	398,000	398,000	0
<b>Functional Total</b>	<b>398,000</b>	<b>398,000</b>	<b>0</b>
<b>HEALTH AND SOCIAL WELFARE</b>			
Health All Other	2,100	2,100	0
<b>Functional Total</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>
<b>MENTAL HYGIENE</b>			
Alcoholism and Substance Abuse Services, Office of	5,090	5,090	0
Mental Health, Office of	150,866	150,866	0
Mental Retardation and Developmental Disabilities, Office of	68,100	68,675	575
<b>Functional Total</b>	<b>224,056</b>	<b>224,631</b>	<b>575</b>
<b>EDUCATION</b>			
City University of New York	440,971	440,971	0
Education, Department of	754,000	754,000	0
<i>School Aid</i>	750,000	750,000	0
<i>All Other</i>	4,000	4,000	0
State University of New York	141,000	141,000	0
<b>Functional Total</b>	<b>1,335,971</b>	<b>1,335,971</b>	<b>0</b>
<b>TOTAL OFF-BUDGET CAPITAL SPENDING</b>	<b>2,067,507</b>	<b>2,068,082</b>	<b>575</b>



## **GLOSSARY OF ACRONYMS**

Affordable Housing Corporation .....	(AHC)
Aid and Incentive for Municipalities .....	(AIM)
American Federation of State, County, and Municipal Employees.....	(AFSCME)
Auction Rate Securities .....	(ARS)
Board of Cooperative Education Services.....	(BOCES)
Bond Anticipation Notes .....	(BANS)
Bond Issuance Change.....	(BIC)
Bond Market Association.....	(BMA)
Campaign for Fiscal Equity .....	(CFE)
Capital Projects Funds .....	(CPFs)
Child Health Plus.....	(CHP)
Centers for Medicaid and Medicare Services.....	(CMS)
Civil Service Employees Association.....	(CSEA)
Clean Water/Clean Air.....	(CW/CA)
Clean Water State Revolving Fund .....	(CWSRF)
Commission on Quality Care and Advocacy for Persons with Disabilities(CQCAPD)	
Community Enhancement Facilities Assistance Program .....	(CEFAP)
Community Health Care Conversion Demonstration Project.....	(CHCCDP)
Comprehensive Annual Financial Report.....	(CAFR)
Consolidated Highway Improvement Programs .....	(CHIPs)
Consumer Price Index.....	(CPI)
Contingency Reserve Fund.....	(CRF)
Cost-of-Living Adjustment .....	(COLA)
Debt Reduction Reserve Fund .....	(DRRF)
Debt Service Funds.....	(DSFs)
Dedicated Highway and Bridge Trust Fund.....	(DHBTF)
Disadvantaged Business Enterprise .....	(DBE)
Drinking Water Revolving Fund.....	(DWSRF)
Early Intervention .....	(EI)
Earned Income Tax Credit .....	(EITC)
Elderly Pharmaceutical Insurance Coverage .....	(EPIC)
Elementary, Middle, Secondary and Continuing Education.....	(EMSC)
Environmental Protection Fund .....	(EPF)
Expanding our Children’s Education and Learning .....	(EXCEL)
Family Health Plus .....	(FHP)
Federal Medical Assistance Percentage .....	(FMAP)
Fiscal Management Plan.....	(FMP)
Financial Security Assurance .....	(FSA)
General Public Health Works .....	(GPHW)
General State Charges.....	(GSCs)
Generally Accepted Accounting Principles .....	(GAAP)
Governmental Accounting Standards Board .....	(GASB)
Governmental Accounting Standards Board Statement 34 .....	(GASB 34)
Governor's Office of Employee Relations.....	(GOER)

**GLOSSARY OF ACRONYMS**

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Graduate Medical Education ..... (GME)  
 Gross Domestic Product ..... (GDP)  
 Health Care Equity and Affordability Law for New Yorkers ..... (HEAL-NY)  
 Health Care Reform Act ..... (HCRA)  
 Health Maintenance Organization ..... (HMO)  
 Higher Educations Services Corporation..... (HESC)  
 Home Energy Assistance Program ..... (HEAP)  
 Homeless Housing Assistance Corporation ..... (HHAC)  
 Homeless Housing Assistance Program ..... (HHAP)  
 Housing Assistance Fund..... (HAF)  
 Housing Trust Fund Corporation ..... (HTFC)  
 Hudson River Park Trust..... (HRPT)  
 Industrial Finance Program ..... (IFP)  
 Initial Public Offering ..... (IPO)  
 Investment Tax Credit ..... (ITC)  
 Limited Liability Company ..... (LLC)  
 Local Government Assistance Corporation ..... (LGAC)  
 London Inter Bank Offered Rates ..... (LIBOR)  
 Mass Transportation Operating Assistance Fund ..... (MTOA)  
 Medical Care Facilities Finance Agency ..... (MCFFA)  
 Memorandum of Understanding ..... (MOU)  
 Metropolitan Commuter Transportation District..... (MCTD)  
 Minority/Women-Owned Business Enterprises ..... (M/WBE)  
 National Bureau of Economic Research..... (NBER)  
 New York Racing Authority ..... (NYRA)  
 Non-Personal Service ..... (NPS)  
 Office of Court Administration ..... (OCA)  
 Patient Income Account ..... (PIA)  
 Pay-As-You-Go ..... (PAYGO)  
 Payment in Lieu of Taxes..... (PILOT)  
 Personal Income Tax ..... (PIT)  
 Prior Year Claims ..... (PYCs)  
 Psychiatric Services and Clinical Knowledge Enhancement System .. (PSYCKES)  
 Public Authorities Control Board ..... (PACB)  
 Public Employees Federation..... (PEF)  
 Public Financial Management ..... (PFM)  
 Percent of Personal Income ..... (PPI)  
 Public Resources Advisory Group..... (PRAG)  
 Qualified Production Activity Income ..... (QPAI)  
 Real Estate Investment Fund..... (REIT)  
 Rebuilding Schools to Uphold Education ..... (RESCUE)  
 Regulated Investment Company ..... (RIC)  
 Revenue Bond Tax Fund ..... (RBTF)  
 Safe, Accountable, Flexible, Efficient Transportation Equity Act:  
     A Legacy for Users ..... (SAFETEA-LU)  
 School Tax Relief ..... (STAR)

## **GLOSSARY OF ACRONYMS**

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Sound Basic Education .....	(SBE)
Special Housing Unit .....	(SHU)
Short-Term Investment Pool .....	(STIP)
Special Revenue Funds .....	(SRFs)
State Parks Infrastructure Fund .....	(SPIF)
State Tax Asset Receivable Corporation.....	(STARC)
Statewide Wireless Network .....	(SWN)
Strategic Investment Program .....	(SIP)
Supplemental Education Improvement Program.....	(SEIP)
Supplemental Security Income.....	(SSI)
Tax and Revenue Anticipation Notes .....	(TRANS)
Tax Stabilization Reserve Fund .....	(TSRF)
Teacher Support Aid .....	(TSA)
Technical Advisory Service .....	(TAS)
Technical Assistance Grant.....	(TAG)
Temporary Assistance for Needy Families.....	(TANF)
Tobacco Settlement Financing Corporation .....	(TSFC)
Transitional Finance Authority.....	(TFA)
Tuition Assistance Program .....	(TAP)
United University Professions .....	(UUP)
Urban Development Corporation.....	(UDC)
Variable-Rate Demand Bonds .....	(VRDBs)
Video Lottery Terminal .....	(VLT)
Welfare Management System.....	(WMS)
Western Hemisphere Travel Initiative.....	(WHTI)

**GLOSSARY OF ACRONYMS**

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**NEW YORK STATE AGENCIES AND PUBLIC AUTHORITIES**

City University of New York ..... (CUNY)  
Department of Tax and Finance ..... (DTF)  
Dormitory Authority of the State of New York ..... (DASNY)  
Empire State Development Corporation ..... (ESDC)  
Metropolitan Transportation Authority ..... (MTA)  
Municipal Assistance Corporation ..... (MAC)  
Department of Correctional Services ..... (DOCS)  
Department of Environmental Conservation ..... (DEC)  
Department of Health ..... (DOH)  
Department of Military and Naval Affairs ..... (DMNA)  
Department of State ..... (DOS)  
Department of Transportation ..... (DOT)  
Department of Transportation’s Office of Civil Rights ..... (OCR)  
Division of the Budget ..... (DOB)  
Division of Criminal Justice Services..... (DCJS)  
Division of Housing and Community Renewal ..... (DHCR)  
Division of State Police ..... (DSP)  
State Education Department ..... (SED)  
Energy Research and Development Authority ..... (ERDA)  
Environmental Facilities Corporation..... (EFC)  
Housing Finance Agency ..... (HFA)  
Job Development Authority ..... (JDA)  
Long Island Power Authority ..... (LIPA)  
New York City Office of Management and Budget ..... (NYC OMB)  
Office for Technology ..... (OFT)  
Office of Alcoholism and Substance Abuse Services ..... (OASAS)  
Office of Children and Family Services ..... (OCFS)  
Office of General Services ..... (OGS)  
Office of the Medicaid Inspector General ..... (OMIG)  
Office of Mental Health ..... (OMH)  
Office of Mental Retardation and Developmental Disabilities ..... (OMRDD)  
Office of Real Property Services ..... (ORPS)  
Office of Science, Technology and Academic Research ..... (NYSTAR)  
Office of the State Comptroller ..... (OSC)  
Office of Temporary and Disability Assistance ..... (OTDA)  
State of New York Mortgage Agency ..... (SONYMA)  
State University of New York ..... (SUNY)



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**CASH FINANCIAL PLAN  
GENERAL FUND  
2008-2009 through 2011-2012  
(millions of dollars)**

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
<b>Receipts:</b>				
Taxes:				
Personal income tax	23,938	24,440	25,883	27,703
User taxes and fees	8,803	9,150	9,448	9,804
Business taxes	6,049	6,583	6,634	6,739
Other taxes	1,196	1,325	1,408	1,498
Miscellaneous receipts	2,551	2,531	2,531	2,294
Federal grants	41	0	0	0
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,602	8,703	9,055	9,517
Sales tax in excess of LGAC debt service	2,326	2,437	2,539	2,651
Real estate taxes in excess of CW/CA debt service	573	563	603	655
All other transfers	1,077	532	527	567
<b>Total receipts</b>	<u>55,156</u>	<u>56,264</u>	<u>58,628</u>	<u>61,428</u>
<b>Disbursements:</b>				
Grants to local governments	39,237	43,544	47,399	50,373
State operations:				
Personal Service	5,990	6,259	6,679	6,860
Non-Personal Service	2,174	2,330	2,450	2,493
General State charges	3,111	3,836	4,091	4,440
Transfers to other funds:				
Debt service	1,698	1,746	1,734	1,714
Capital projects	469	711	1,080	1,147
State Share Medicaid	2,655	2,632	2,678	2,701
Other purposes	823	1,203	1,571	2,142
<b>Total disbursements</b>	<u>56,157</u>	<u>62,261</u>	<u>67,682</u>	<u>71,870</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(103)</u>	<u>48</u>	<u>(22)</u>	<u>(80)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(876)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Deposit to/(use of) Debt Reduction Reserve</b>	<u>(22)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Margin</b>	<u>0</u>	<u>(6,045)</u>	<u>(9,032)</u>	<u>(10,362)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

*Outyear gaps do not include potential HCRA shortfalls.*

**CASH FINANCIAL PLAN  
GENERAL FUND  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projected</u>	<u>Annual Change</u>
<b>Opening fund balance</b>	<u>3,045</u>	<u>2,754</u>	<u>(291)</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	22,759	23,938	1,179
User taxes and fees	8,555	8,803	248
Business taxes	6,017	6,049	32
Other taxes	1,063	1,196	133
Miscellaneous receipts	2,460	2,551	91
Federal grants	69	41	(28)
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,473	8,602	129
Sales tax in excess of LGAC debt service	2,358	2,326	(32)
Real estate taxes in excess of CW/CA debt service	682	573	(109)
All other transfers	660	1,077	417
<b>Total receipts</b>	<u>53,096</u>	<u>55,156</u>	<u>2,060</u>
<b>Disbursements:</b>			
Grants to local governments	36,414	39,237	2,823
State operations:			
Personal Service	6,659	5,990	(669)
Non-Personal Service	2,920	2,174	(746)
General State charges	4,620	3,111	(1,509)
Transfers to other funds:			
Debt service	1,548	1,698	150
Capital projects	141	469	328
State Share Medicaid	0	2,655	2,655
Other purposes	1,085	823	(262)
<b>Total disbursements</b>	<u>53,387</u>	<u>56,157</u>	<u>2,770</u>
<b>Change in fund balance</b>	<u>(291)</u>	<u>(1,001)</u>	<u>(710)</u>
<b>Closing fund balance</b>	<u>2,754</u>	<u>1,753</u>	<u>(1,001)</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	340	237	(103)
Debt Reduction Reserve Fund	122	100	(22)
Labor Settlement Reserve/Other Risks	1,065	189	(876)

*First Quarter estimates assume successful implementation of FMP savings (see text).*



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

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
<b>Opening fund balance</b>	<u>2,754</u>	<u>0</u>	<u>2,754</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	23,920	18	23,938
User taxes and fees	8,937	(134)	8,803
Business taxes	6,559	(510)	6,049
Other taxes	1,194	2	1,196
Miscellaneous receipts	2,505	46	2,551
Federal grants	41	0	41
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,583	19	8,602
Sales tax in excess of LGAC debt service	2,355	(29)	2,326
Real estate taxes in excess of CW/CA debt service	597	(24)	573
All other transfers	947	130	1,077
<b>Total receipts</b>	<u>55,638</u>	<u>(482)</u>	<u>55,156</u>
<b>Disbursements:</b>			
Grants to local governments	39,126	111	39,237
State operations:			
Personal Service	6,275	(285)	5,990
Non-Personal Service	2,387	(213)	2,174
General State charges	3,023	88	3,111
Transfers to other funds:			
Debt service	1,692	6	1,698
Capital projects	433	36	469
State Share Medicaid	2,655	0	2,655
Other purposes	770	53	823
<b>Total disbursements</b>	<u>56,361</u>	<u>(204)</u>	<u>56,157</u>
<b>Change in fund balance</b>	<u>(723)</u>	<u>(278)</u>	<u>(1,001)</u>
<b>Closing fund balance</b>	<u>2,031</u>	<u>(278)</u>	<u>1,753</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	237	0	237
Debt Reduction Reserve Fund	122	(22)	100
Labor Settlement Reserve/Other Risks	445	(256)	189

*First Quarter estimates assume successful implementation of FMP savings (see text).*

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

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	24,816	(376)	24,440
User taxes and fees	9,258	(108)	9,150
Business taxes	6,925	(342)	6,583
Other taxes	1,325	0	1,325
Miscellaneous receipts	2,470	61	2,531
Federal Grants	0	0	0
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,782	(79)	8,703
Sales tax in excess of LGAC debt service	2,454	(17)	2,437
Real estate taxes in excess of CW/CA debt service	582	(19)	563
All other	533	(1)	532
<b>Total receipts</b>	<u>57,145</u>	<u>(881)</u>	<u>56,264</u>
<b>Disbursements:</b>			
Grants to local governments	43,136	408	43,544
State operations:			
Personal Service	6,570	(311)	6,259
Non-Personal Service	2,530	(200)	2,330
General State charges	3,848	(12)	3,836
Transfers to other funds:			
Debt service	1,680	66	1,746
Capital projects	680	31	711
State Share Medicaid	2,632	0	2,632
Other purposes	1,037	166	1,203
<b>Total disbursements</b>	<u>62,113</u>	<u>148</u>	<u>62,261</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>48</u>	<u>0</u>	<u>48</u>
<b>Margin</b>	<u>(5,016)</u>	<u>(1,029)</u>	<u>(6,045)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

*Outyear gaps do not include potential HCRA shortfalls.*

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

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	26,333	(450)	25,883
User taxes and fees	9,601	(153)	9,448
Business taxes	7,047	(413)	6,634
Other taxes	1,408	0	1,408
Miscellaneous receipts	2,471	60	2,531
Federal Grants	0	0	0
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	9,215	(160)	9,055
Sales tax in excess of LGAC debt service	2,561	(22)	2,539
Real estate taxes in excess of CW/CA debt service	610	(7)	603
All other	528	(1)	527
<b>Total receipts</b>	<u>59,774</u>	<u>(1,146)</u>	<u>58,628</u>
<b>Disbursements:</b>			
Grants to local governments	47,046	353	47,399
State operations:			
Personal Service	7,019	(340)	6,679
Non-Personal Service	2,645	(195)	2,450
General State charges	4,039	52	4,091
Transfers to other funds:			
Debt service	1,706	28	1,734
Capital projects	1,046	34	1,080
State Share Medicaid	2,678	0	2,678
Other purposes	1,348	223	1,571
<b>Total disbursements</b>	<u>67,527</u>	<u>155</u>	<u>67,682</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(22)</u>	<u>0</u>	<u>(22)</u>
<b>Margin</b>	<u>(7,731)</u>	<u>(1,301)</u>	<u>(9,032)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

*Outyear gaps do not include potential HCRA shortfalls.*

**CASH FINANCIAL PLAN  
GENERAL FUND  
2011-2012  
(millions of dollars)**

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
<b>Receipts:</b>			
Taxes:			
Personal income tax	28,229	(526)	27,703
User taxes and fees	9,975	(171)	9,804
Business taxes	7,190	(451)	6,739
Other taxes	1,498	0	1,498
Miscellaneous receipts	2,234	60	2,294
Federal Grants	0	0	0
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	9,705	(188)	9,517
Sales tax in excess of LGAC debt service	2,682	(31)	2,651
Real estate taxes in excess of CW/CA debt service	664	(9)	655
All other	567	0	567
<b>Total receipts</b>	<u>62,744</u>	<u>(1,316)</u>	<u>61,428</u>
<b>Disbursements:</b>			
Grants to local governments	49,988	385	50,373
State operations:			
Personal Service	7,200	(340)	6,860
Non-Personal Service	2,709	(216)	2,493
General State charges	4,336	104	4,440
Transfers to other funds:			
Debt service	1,673	41	1,714
Capital projects	1,099	48	1,147
State Share Medicaid	2,701	0	2,701
Other purposes	1,880	262	2,142
<b>Total disbursements</b>	<u>71,586</u>	<u>284</u>	<u>71,870</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(80)</u>	<u>0</u>	<u>(80)</u>
<b>Margin</b>	<u>(8,762)</u>	<u>(1,600)</u>	<u>(10,362)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

*Outyear gaps do not include potential HCRA shortfalls.*

**CASH RECEIPTS  
GENERAL FUND  
2008-2009 THROUGH 2011-2012  
(millions of dollars)**

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
<b>Taxes:</b>				
Withholdings	28,601	30,868	32,470	34,858
Estimated Payments	13,252	12,656	13,926	14,630
Final Payments	2,588	2,336	2,493	2,659
Other Payments	947	986	1,027	1,065
<b>Gross Collections</b>	<u>45,388</u>	<u>46,846</u>	<u>49,916</u>	<u>53,212</u>
State/City Offset	(504)	(584)	(658)	(741)
Refunds	<u>(6,710)</u>	<u>(6,498)</u>	<u>(6,868)</u>	<u>(7,273)</u>
<b>Reported Tax Collections</b>	<u>38,174</u>	<u>39,764</u>	<u>42,390</u>	<u>45,198</u>
STAR (dedicated deposits)	(4,693)	(5,383)	(5,910)	(6,196)
RBTF (dedicated transfers)	<u>(9,543)</u>	<u>(9,941)</u>	<u>(10,597)</u>	<u>(11,299)</u>
<b>Personal income tax</b>	<u>23,938</u>	<u>24,440</u>	<u>25,883</u>	<u>27,703</u>
Sales and use tax	10,810	11,229	11,630	12,079
Cigarette and tobacco taxes	425	425	421	420
Motor fuel tax	0	0	0	0
Motor vehicle fees	13	37	38	49
Alcoholic beverages taxes	209	214	219	223
Highway Use tax	0	0	0	0
Alcoholic beverage control license fees	48	52	48	53
Auto rental tax	0	0	0	0
<b>Gross Utility Taxes and fees</b>	<u>11,505</u>	<u>11,957</u>	<u>12,356</u>	<u>12,824</u>
LGAC Sales Tax (dedicated transfers)	<u>(2,702)</u>	<u>(2,807)</u>	<u>(2,908)</u>	<u>(3,020)</u>
<b>User Taxes and fees</b>	<u>8,803</u>	<u>9,150</u>	<u>9,448</u>	<u>9,804</u>
Corporation franchise tax	3,536	4,063	3,974	4,059
Corporation and utilities tax	613	623	632	636
Insurance taxes	1,171	1,197	1,236	1,280
Bank tax	729	700	792	764
Petroleum business tax	0	0	0	0
<b>Business taxes</b>	<u>6,049</u>	<u>6,583</u>	<u>6,634</u>	<u>6,739</u>
Estate tax	1,170	1,301	1,384	1,474
Real estate transfer tax	930	965	1,003	1,047
Gift tax	2	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>Gross Other taxes</b>	<u>2,126</u>	<u>2,290</u>	<u>2,411</u>	<u>2,545</u>
Real estate transfer tax (dedicated)	<u>(930)</u>	<u>(965)</u>	<u>(1,003)</u>	<u>(1,047)</u>
<b>Other taxes</b>	<u>1,196</u>	<u>1,325</u>	<u>1,408</u>	<u>1,498</u>
<b>Total Taxes</b>	<u>39,986</u>	<u>41,498</u>	<u>43,373</u>	<u>45,744</u>
Licenses, fees, etc.	592	658	595	596
Abandoned property	750	700	700	700
Reimbursements	174	172	172	172
Investment income	180	200	200	200
Other transactions	855	801	864	626
<b>Miscellaneous receipts</b>	<u>2,551</u>	<u>2,531</u>	<u>2,531</u>	<u>2,294</u>
<b>Federal grants</b>	<u>41</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<u>42,578</u>	<u>44,029</u>	<u>45,904</u>	<u>48,038</u>

**CURRENT STATE RECEIPTS  
GENERAL FUND  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projected</u>	<u>Annual Change</u>
<b>Taxes:</b>			
Withholdings	28,440	28,601	161
Estimated Payments	11,640	13,252	1,612
Final Payments	2,167	2,588	421
Other Payments	923	947	24
<b>Gross Collections</b>	<u>43,170</u>	<u>45,388</u>	<u>2,218</u>
State/City Offset	(479)	(504)	(25)
Refunds	(6,127)	(6,710)	(583)
<b>Reported Tax Collections</b>	<u>36,564</u>	<u>38,174</u>	<u>1,610</u>
STAR (dedicated deposits)	(4,664)	(4,693)	(29)
RBTF (dedicated transfers)	(9,141)	(9,543)	(402)
<b>Personal income tax</b>	<u>22,759</u>	<u>23,938</u>	<u>1,179</u>
Sales and use tax	10,591	10,810	219
Cigarette and tobacco taxes	409	425	16
Motor fuel tax	0	0	0
Motor vehicle fees	(51)	13	64
Alcoholic beverages taxes	205	209	4
Highway Use tax	0	0	0
Alcoholic beverage control license fees	47	48	1
Auto rental tax	0	0	0
<b>Gross Utility Taxes and fees</b>	<u>11,201</u>	<u>11,505</u>	<u>304</u>
LGAC Sales Tax (dedicated transfers)	(2,646)	(2,702)	(56)
<b>User Taxes and fees</b>	<u>8,555</u>	<u>8,803</u>	<u>248</u>
Corporation franchise tax	3,446	3,536	90
Corporation and utilities tax	603	613	10
Insurance taxes	1,088	1,171	83
Bank tax	880	729	(151)
Petroleum business tax	0	0	0
<b>Business taxes</b>	<u>6,017</u>	<u>6,049</u>	<u>32</u>
Estate tax	1,037	1,170	133
Real estate transfer tax	1,021	930	(91)
Gift tax	1	2	1
Real property gains tax	1	0	(1)
Pari-mutuel taxes	23	23	0
Other taxes	1	1	0
<b>Gross Other taxes</b>	<u>2,084</u>	<u>2,126</u>	<u>42</u>
Real estate transfer tax (dedicated)	(1,021)	(930)	91
<b>Other taxes</b>	<u>1,063</u>	<u>1,196</u>	<u>133</u>
<b>Total Taxes</b>	<u>38,394</u>	<u>39,986</u>	<u>1,592</u>
Licenses, fees, etc.	604	592	(12)
Abandoned property	694	750	56
Reimbursements	163	174	11
Investment income	221	180	(41)
Other transactions	778	855	77
<b>Miscellaneous receipts</b>	<u>2,460</u>	<u>2,551</u>	<u>91</u>
<b>Federal grants</b>	<u>69</u>	<u>41</u>	<u>(28)</u>
<b>Total</b>	<u>40,923</u>	<u>42,578</u>	<u>1,655</u>

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

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>(MEMO) Total</b>
<b>Opening fund balance</b>	<u>2,754</u>	<u>3,520</u>	<u>285</u>	<u>6,559</u>
<b>Receipts:</b>				
Taxes	39,986	8,083	12,937	61,006
Miscellaneous receipts	2,551	13,173	941	16,665
Federal grants	41	1	0	42
<b>Total receipts</b>	<u>42,578</u>	<u>21,257</u>	<u>13,878</u>	<u>77,713</u>
<b>Disbursements:</b>				
Grants to local governments	39,237	17,129	0	56,366
State operations:				
Personal Service	5,990	4,045	0	10,035
Non-Personal Service	2,174	2,619	70	4,863
General State charges	3,111	1,500	0	4,611
Debt service	0	0	4,628	4,628
Capital projects	0	3	0	3
<b>Total disbursements</b>	<u>50,512</u>	<u>25,296</u>	<u>4,698</u>	<u>80,506</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,578	4,037	5,651	22,266
Transfers to other funds	(5,645)	(1,079)	(14,751)	(21,475)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>6,933</u>	<u>2,958</u>	<u>(9,100)</u>	<u>791</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(103)</u>	<u>0</u>	<u>0</u>	<u>(103)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(876)</u>	<u>0</u>	<u>0</u>	<u>(876)</u>
<b>Deposit to/(use of) Debt Reduction Reserve</b>	<u>(22)</u>	<u>0</u>	<u>0</u>	<u>(22)</u>
<b>Change in fund balance</b>	<u>0</u>	<u>(1,081)</u>	<u>80</u>	<u>(1,001)</u>
<b>Closing fund balance</b>	<u>1,753</u>	<u>2,439</u>	<u>365</u>	<u>4,557</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

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

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>(MEMO) Total</b>
<b>Opening fund balance</b>	<u>0</u>	<u>2,439</u>	<u>365</u>	<u>2,804</u>
<b>Receipts:</b>				
Taxes	41,498	8,908	13,426	63,832
Miscellaneous receipts	2,531	13,375	896	16,802
Federal grants	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
<b>Total receipts</b>	<u>44,029</u>	<u>22,284</u>	<u>14,322</u>	<u>80,635</u>
<b>Disbursements:</b>				
Grants to local governments	43,544	17,890	0	61,434
State operations:				
Personal Service	6,259	4,219	0	10,478
Non-Personal Service	2,330	2,735	59	5,124
General State charges	3,836	1,251	0	5,087
Debt service	0	0	5,149	5,149
Capital projects	<u>0</u>	<u>3</u>	<u>0</u>	<u>3</u>
<b>Total disbursements</b>	<u>55,969</u>	<u>26,098</u>	<u>5,208</u>	<u>87,275</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,235	4,115	5,783	22,133
Transfers to other funds	(6,292)	(729)	(14,834)	(21,855)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>5,943</u>	<u>3,386</u>	<u>(9,051)</u>	<u>278</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>48</u>	<u>0</u>	<u>0</u>	<u>48</u>
<b>Change in fund balance</b>	<u>(6,045)</u>	<u>(428)</u>	<u>63</u>	<u>(6,410)</u>
<b>Closing fund balance</b>	<u>(6,045)</u>	<u>2,011</u>	<u>428</u>	<u>(3,606)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*



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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>2,011</u>	<u>428</u>	<u>2,439</u>
<b>Receipts:</b>				
Taxes	43,373	9,450	14,222	67,045
Miscellaneous receipts	2,531	13,686	932	17,149
Federal grants	0	1	0	1
<b>Total receipts</b>	<u>45,904</u>	<u>23,137</u>	<u>15,154</u>	<u>84,195</u>
<b>Disbursements:</b>				
Grants to local governments	47,399	18,589	0	65,988
State operations:				
Personal Service	6,679	4,363	0	11,042
Non-Personal Service	2,450	2,797	59	5,306
General State charges	4,091	1,352	0	5,443
Debt service	0	0	5,807	5,807
Capital projects	0	2	0	2
<b>Total disbursements</b>	<u>60,619</u>	<u>27,103</u>	<u>5,866</u>	<u>93,588</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,724	4,332	6,155	23,211
Transfers to other funds	(7,063)	(813)	(15,372)	(23,248)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>5,661</u>	<u>3,519</u>	<u>(9,217)</u>	<u>(37)</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(22)</u>	<u>0</u>	<u>0</u>	<u>(22)</u>
<b>Change in fund balance</b>	<u>(9,032)</u>	<u>(447)</u>	<u>71</u>	<u>(9,408)</u>
<b>Closing fund balance</b>	<u>(9,032)</u>	<u>1,564</u>	<u>499</u>	<u>(6,969)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
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>1,564</u>	<u>499</u>	<u>2,063</u>
<b>Receipts:</b>				
Taxes	45,744	9,783	15,080	70,607
Miscellaneous receipts	2,294	14,187	974	17,455
Federal grants	0	1	0	1
<b>Total receipts</b>	<u>48,038</u>	<u>23,971</u>	<u>16,054</u>	<u>88,063</u>
<b>Disbursements:</b>				
Grants to local governments	50,373	19,753	0	70,126
State operations:				
Personal Service	6,860	4,391	0	11,251
Non-Personal Service	2,493	2,801	59	5,353
General State charges	4,440	1,408	0	5,848
Debt service	0	0	6,184	6,184
Capital projects	0	2	0	2
<b>Total disbursements</b>	<u>64,166</u>	<u>28,355</u>	<u>6,243</u>	<u>98,764</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	13,390	4,864	6,281	24,535
Transfers to other funds	(7,704)	(862)	(16,012)	(24,578)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>5,686</u>	<u>4,002</u>	<u>(9,731)</u>	<u>(43)</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(80)</u>	<u>0</u>	<u>0</u>	<u>(80)</u>
<b>Change in fund balance</b>	<u>(10,362)</u>	<u>(382)</u>	<u>80</u>	<u>(10,664)</u>
<b>Closing fund balance</b>	<u>(10,362)</u>	<u>1,182</u>	<u>579</u>	<u>(8,601)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008</u> <u>Actuals</u>	<u>2008-2009</u> <u>Projected</u>	<u>Annual</u> <u>Change</u>
<b>Opening fund balance</b>	<u>6,949</u>	<u>6,559</u>	<u>(390)</u>
<b>Receipts:</b>			
Taxes	58,824	61,006	2,182
Miscellaneous receipts	16,703	16,665	(38)
Federal grants	69	42	(27)
<b>Total receipts</b>	<u>75,596</u>	<u>77,713</u>	<u>2,117</u>
<b>Disbursements:</b>			
Grants to local governments	52,569	56,366	3,797
State operations:			
Personal Service	9,731	10,035	304
Non-Personal Service	5,337	4,863	(474)
General State charges	5,252	4,611	(641)
Debt service	4,104	4,628	524
Capital projects	8	3	(5)
<b>Total disbursements</b>	<u>77,001</u>	<u>80,506</u>	<u>3,505</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	19,185	22,266	3,081
Transfers to other funds	(18,170)	(21,475)	(3,305)
Bond and note proceeds	0	0	0
<b>Net other financing sources (uses)</b>	<u>1,015</u>	<u>791</u>	<u>(224)</u>
<b>Change in fund balance</b>	<u>(390)</u>	<u>(2,002)</u>	<u>(1,612)</u>
<b>Closing fund balance</b>	<u>6,559</u>	<u>4,557</u>	<u>(2,002)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	2,754	3,879	(434)	285	6,484
<b>Receipts:</b>					
Taxes	39,986	8,083	2,079	12,937	63,085
Miscellaneous receipts	2,551	13,285	3,101	941	19,878
Federal grants	41	33,986	1,938	0	35,965
<b>Total receipts</b>	<u>42,578</u>	<u>55,354</u>	<u>7,118</u>	<u>13,878</u>	<u>118,928</u>
<b>Disbursements:</b>					
Grants to local governments	39,237	46,535	503	0	86,275
State operations:					
Personal Service	5,990	6,179	0	0	12,169
Non-Personal Service	2,174	4,020	0	70	6,264
General State charges	3,111	2,379	0	0	5,490
Debt service	0	0	0	4,628	4,628
Capital projects	0	3	6,475	0	6,478
<b>Total disbursements</b>	<u>50,512</u>	<u>59,116</u>	<u>6,978</u>	<u>4,698</u>	<u>121,304</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,578	6,576	649	5,651	25,454
Transfers to other funds	(5,645)	(3,917)	(1,232)	(14,751)	(25,545)
Bond and note proceeds	0	0	354	0	354
<b>Net other financing sources (uses)</b>	<u>6,933</u>	<u>2,659</u>	<u>(229)</u>	<u>(9,100)</u>	<u>263</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(103)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(103)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(876)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(876)</u>
<b>Deposit to/(use of) Debt Reduction Reserve</b>	<u>(22)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22)</u>
<b>Change in fund balance</b>	<u>0</u>	<u>(1,103)</u>	<u>(89)</u>	<u>80</u>	<u>(1,112)</u>
<b>Closing fund balance</b>	<u>1,753</u>	<u>2,776</u>	<u>(523)</u>	<u>365</u>	<u>4,371</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

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

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>(MEMO) Total</b>
<b>Opening fund balance</b>	<u>0</u>	<u>2,776</u>	<u>(523)</u>	<u>365</u>	<u>2,618</u>
<b>Receipts:</b>					
Taxes	41,498	8,908	2,157	13,426	65,989
Miscellaneous receipts	2,531	13,482	4,258	896	21,167
Federal grants	0	35,100	1,952	0	37,052
<b>Total receipts</b>	<u>44,029</u>	<u>57,490</u>	<u>8,367</u>	<u>14,322</u>	<u>124,208</u>
<b>Disbursements:</b>					
Grants to local governments	43,544	48,463	545	0	92,552
State operations:					
Personal Service	6,259	6,397	0	0	12,656
Non-Personal Service	2,330	4,160	0	59	6,549
General State charges	3,836	2,198	0	0	6,034
Debt service	0	0	0	5,149	5,149
Capital projects	0	3	8,007	0	8,010
<b>Total disbursements</b>	<u>55,969</u>	<u>61,221</u>	<u>8,552</u>	<u>5,208</u>	<u>130,950</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,235	6,835	946	5,783	25,799
Transfers to other funds	(6,292)	(3,546)	(1,153)	(14,834)	(25,825)
Bond and note proceeds	0	0	549	0	549
<b>Net other financing sources (uses)</b>	<u>5,943</u>	<u>3,289</u>	<u>342</u>	<u>(9,051)</u>	<u>523</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48</u>
<b>Change in fund balance</b>	<u>(6,045)</u>	<u>(442)</u>	<u>157</u>	<u>63</u>	<u>(6,219)</u>
<b>Closing fund balance</b>	<u>(6,045)</u>	<u>2,334</u>	<u>(366)</u>	<u>428</u>	<u>(3,601)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	0	2,334	(366)	428	2,396
<b>Receipts:</b>					
Taxes	43,373	9,450	2,161	14,222	69,206
Miscellaneous receipts	2,531	13,793	4,135	932	21,391
Federal grants	0	36,236	1,948	0	38,184
<b>Total receipts</b>	<u>45,904</u>	<u>59,479</u>	<u>8,244</u>	<u>15,154</u>	<u>128,781</u>
<b>Disbursements:</b>					
Grants to local governments	47,399	50,184	546	0	98,129
State operations:					
Personal Service	6,679	6,689	0	0	13,368
Non-Personal Service	2,450	4,297	0	59	6,806
General State charges	4,091	2,393	0	0	6,484
Debt service	0	0	0	5,807	5,807
Capital projects	0	2	8,019	0	8,021
<b>Total disbursements</b>	<u>60,619</u>	<u>63,565</u>	<u>8,565</u>	<u>5,866</u>	<u>138,615</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,724	7,293	1,396	6,155	27,568
Transfers to other funds	(7,063)	(3,674)	(1,488)	(15,372)	(27,597)
Bond and note proceeds	0	0	591	0	591
<b>Net other financing sources (uses)</b>	<u>5,661</u>	<u>3,619</u>	<u>499</u>	<u>(9,217)</u>	<u>562</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(22)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22)</u>
<b>Change in fund balance</b>	<u>(9,032)</u>	<u>(467)</u>	<u>178</u>	<u>71</u>	<u>(9,250)</u>
<b>Closing fund balance</b>	<u>(9,032)</u>	<u>1,867</u>	<u>(188)</u>	<u>499</u>	<u>(6,854)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
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	1,867	(188)	499	2,178
<b>Receipts:</b>					
Taxes	45,744	9,783	2,176	15,080	72,783
Miscellaneous receipts	2,294	14,294	4,071	974	21,633
Federal grants	0	37,948	1,921	0	39,869
<b>Total receipts</b>	<u>48,038</u>	<u>62,025</u>	<u>8,168</u>	<u>16,054</u>	<u>134,285</u>
<b>Disbursements:</b>					
Grants to local governments	50,373	53,030	551	0	103,954
State operations:					
Personal Service	6,860	6,729	0	0	13,589
Non-Personal Service	2,493	4,323	0	59	6,875
General State charges	4,440	2,498	0	0	6,938
Debt service	0	0	0	6,184	6,184
Capital projects	0	2	7,778	0	7,780
<b>Total disbursements</b>	<u>64,166</u>	<u>66,582</u>	<u>8,329</u>	<u>6,243</u>	<u>145,320</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	13,390	7,901	1,451	6,281	29,023
Transfers to other funds	(7,704)	(3,747)	(1,567)	(16,012)	(29,030)
Bond and note proceeds	0	0	440	0	440
<b>Net other financing sources (uses)</b>	<u>5,686</u>	<u>4,154</u>	<u>324</u>	<u>(9,731)</u>	<u>433</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(80)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(80)</u>
<b>Change in fund balance</b>	<u>(10,362)</u>	<u>(403)</u>	<u>163</u>	<u>80</u>	<u>(10,522)</u>
<b>Closing fund balance</b>	<u>(10,362)</u>	<u>1,464</u>	<u>(25)</u>	<u>579</u>	<u>(8,344)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<b>2007-2008 Actual</b>	<b>2008-2009 Projected</b>	<b>Annual Change</b>
<b>Opening fund balance</b>	<u>6,853</u>	<u>6,484</u>	<u>(369)</u>
<b>Receipts:</b>			
Taxes	60,871	63,085	2,214
Miscellaneous receipts	19,643	19,878	235
Federal grants	<u>34,909</u>	<u>35,965</u>	<u>1,056</u>
<b>Total receipts</b>	<u>115,423</u>	<u>118,928</u>	<u>3,505</u>
<b>Disbursements:</b>			
Grants to local governments	83,204	86,275	3,071
State operations:			
Personal Service	11,854	12,169	315
Non-Personal Service	6,360	6,264	(96)
General State charges	5,476	5,490	14
Debt service	4,104	4,628	524
Capital projects	<u>5,060</u>	<u>6,478</u>	<u>1,418</u>
<b>Total disbursements</b>	<u>116,058</u>	<u>121,304</u>	<u>5,246</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	21,878	25,454	3,576
Transfers to other funds	(21,879)	(25,545)	(3,666)
Bond and note proceeds	<u>269</u>	<u>354</u>	<u>85</u>
<b>Net other financing sources (uses)</b>	<u>268</u>	<u>263</u>	<u>(5)</u>
<b>Change in fund balance</b>	<u>(367)</u>	<u>(2,113)</u>	<u>(1,746)</u>
<b>Closing fund balance</b>	<u>6,486</u>	<u>4,371</u>	<u>(2,115)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*



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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Taxes:</b>					
Withholdings	28,601	0	0	0	28,601
Estimated Payments	13,252	0	0	0	13,252
Final Payments	2,588	0	0	0	2,588
Other Payments	947	0	0	0	947
<b>Gross Collections</b>	<u>45,388</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,388</u>
State/City Offset	(504)	0	0	0	(504)
Refunds	(6,710)	0	0	0	(6,710)
<b>Reported Tax Collections</b>	<u>38,174</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,174</u>
STAR (dedicated deposits)	(4,693)	4,693	0	0	0
RBTF (dedicated transfers)	(9,543)	0	0	9,543	0
<b>Personal income tax</b>	<u>23,938</u>	<u>4,693</u>	<u>0</u>	<u>9,543</u>	<u>38,174</u>
Sales and use tax	10,810	744	0	0	11,554
Cigarette and tobacco taxes	425	868	0	0	1,293
Motor fuel tax	0	111	418	0	529
Motor vehicle fees	13	231	556	0	800
Alcoholic beverages taxes	209	0	0	0	209
Highway Use tax	0	0	152	0	152
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	48	0	48
<b>Gross Utility Taxes and fees</b>	<u>11,505</u>	<u>1,954</u>	<u>1,174</u>	<u>0</u>	<u>14,633</u>
LGAC Sales Tax (dedicated transfers)	(2,702)	0	0	2,702	0
<b>User Taxes and fees</b>	<u>8,803</u>	<u>1,954</u>	<u>1,174</u>	<u>2,702</u>	<u>14,633</u>
Corporation franchise tax	3,536	488	17	0	4,041
Corporation and utilities tax	613	186	0	0	799
Insurance taxes	1,171	129	0	0	1,300
Bank tax	729	122	0	0	851
Petroleum business tax	0	511	650	0	1,161
<b>Business taxes</b>	<u>6,049</u>	<u>1,436</u>	<u>667</u>	<u>0</u>	<u>8,152</u>
Estate tax	1,170	0	0	0	1,170
Real estate transfer tax	930	0	0	0	930
Gift tax	2	0	0	0	2
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Gross Other taxes</b>	<u>2,126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,126</u>
Real estate transfer tax (dedicated)	(930)	0	238	692	0
<b>Other taxes</b>	<u>1,196</u>	<u>0</u>	<u>238</u>	<u>692</u>	<u>2,126</u>
<b>Total Taxes</b>	<u>39,986</u>	<u>8,083</u>	<u>2,079</u>	<u>12,937</u>	<u>63,085</u>
Licenses, fees, etc.	592	0	0	0	592
Abandoned property	750	0	0	0	750
Reimbursements	174	0	0	0	174
Investment income	180	0	0	0	180
Other transactions	855	13,285	3,101	941	18,182
<b>Miscellaneous receipts</b>	<u>2,551</u>	<u>13,285</u>	<u>3,101</u>	<u>941</u>	<u>19,878</u>
<b>Federal grants</b>	<u>41</u>	<u>33,986</u>	<u>1,938</u>	<u>0</u>	<u>35,965</u>
<b>Total</b>	<u>42,578</u>	<u>55,354</u>	<u>7,118</u>	<u>13,878</u>	<u>118,928</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Taxes:</b>					
Withholdings	30,868	0	0	0	30,868
Estimated Payments	12,656	0	0	0	12,656
Final Payments	2,336	0	0	0	2,336
Other Payments	986	0	0	0	986
<b>Gross Collections</b>	<u>46,846</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,846</u>
State/City Offset	(584)	0	0	0	(584)
Refunds	(6,498)	0	0	0	(6,498)
<b>Reported Tax Collections</b>	<u>39,764</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,764</u>
STAR (dedicated deposits)	(5,383)	5,383	0	0	0
RBTF (dedicated transfers)	(9,941)	0	0	9,941	0
<b>Personal income tax</b>	<u>24,440</u>	<u>5,383</u>	<u>0</u>	<u>9,941</u>	<u>39,764</u>
Sales and use tax	11,229	764	0	0	11,993
Cigarette and tobacco taxes	425	901	0	0	1,326
Motor fuel tax	0	113	424	0	537
Motor vehicle fees	37	234	555	0	826
Alcoholic beverages taxes	214	0	0	0	214
Highway Use tax	0	0	153	0	153
Alcoholic beverage control license fees	52	0	0	0	52
Auto rental tax	0	0	49	0	49
<b>Gross Utility Taxes and fees</b>	<u>11,957</u>	<u>2,012</u>	<u>1,181</u>	<u>0</u>	<u>15,150</u>
LGAC Sales Tax (dedicated transfers)	(2,807)	0	0	2,807	0
<b>User Taxes and fees</b>	<u>9,150</u>	<u>2,012</u>	<u>1,181</u>	<u>2,807</u>	<u>15,150</u>
Corporation franchise tax	4,063	563	17	0	4,643
Corporation and utilities tax	623	187	0	0	810
Insurance taxes	1,197	126	0	0	1,323
Bank tax	700	109	0	0	809
Petroleum business tax	0	528	672	0	1,200
<b>Business taxes</b>	<u>6,583</u>	<u>1,513</u>	<u>689</u>	<u>0</u>	<u>8,785</u>
Estate tax	1,301	0	0	0	1,301
Real estate transfer tax	965	0	0	0	965
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Gross Other taxes</b>	<u>2,290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,290</u>
Real estate transfer tax (dedicated)	(965)	0	287	678	0
<b>Other taxes</b>	<u>1,325</u>	<u>0</u>	<u>287</u>	<u>678</u>	<u>2,290</u>
<b>Total Taxes</b>	<u>41,498</u>	<u>8,908</u>	<u>2,157</u>	<u>13,426</u>	<u>65,989</u>
Licenses, fees, etc.	658	0	0	0	658
Abandoned property	700	0	0	0	700
Reimbursements	172	0	0	0	172
Investment income	200	0	0	0	200
Other transactions	801	13,482	4,258	896	19,437
<b>Miscellaneous receipts</b>	<u>2,531</u>	<u>13,482</u>	<u>4,258</u>	<u>896</u>	<u>21,167</u>
<b>Federal grants</b>	<u>0</u>	<u>35,100</u>	<u>1,952</u>	<u>0</u>	<u>37,052</u>
<b>Total</b>	<u>44,029</u>	<u>57,490</u>	<u>8,367</u>	<u>14,322</u>	<u>124,208</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Taxes:</b>					
Withholdings	32,470	0	0	0	32,470
Estimated Payments	13,926	0	0	0	13,926
Final Payments	2,493	0	0	0	2,493
Other Payments	1,027	0	0	0	1,027
<b>Gross Collections</b>	<u>49,916</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,916</u>
State/City Offset	(658)	0	0	0	(658)
Refunds	(6,868)	0	0	0	(6,868)
<b>Reported Tax Collections</b>	<u>42,390</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,390</u>
STAR (dedicated deposits)	(5,910)	5,910	0	0	0
RBTF (dedicated transfers)	(10,597)	0	0	10,597	0
<b>Personal income tax</b>	<u>25,883</u>	<u>5,910</u>	<u>0</u>	<u>10,597</u>	<u>42,390</u>
Sales and use tax	11,630	788	0	0	12,418
Cigarette and tobacco taxes	421	889	0	0	1,310
Motor fuel tax	0	113	426	0	539
Motor vehicle fees	38	233	550	0	821
Alcoholic beverages taxes	219	0	0	0	219
Highway Use tax	0	0	156	0	156
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	51	0	51
<b>Gross Utility Taxes and fees</b>	<u>12,356</u>	<u>2,023</u>	<u>1,183</u>	<u>0</u>	<u>15,562</u>
LGAC Sales Tax (dedicated transfers)	(2,908)	0	0	2,908	0
<b>User Taxes and fees</b>	<u>9,448</u>	<u>2,023</u>	<u>1,183</u>	<u>2,908</u>	<u>15,562</u>
Corporation franchise tax	3,974	547	17	0	4,538
Corporation and utilities tax	632	188	0	0	820
Insurance taxes	1,236	129	0	0	1,365
Bank tax	792	123	0	0	915
Petroleum business tax	0	530	675	0	1,205
<b>Business taxes</b>	<u>6,634</u>	<u>1,517</u>	<u>692</u>	<u>0</u>	<u>8,843</u>
Estate tax	1,384	0	0	0	1,384
Real estate transfer tax	1,003	0	0	0	1,003
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Gross Other taxes</b>	<u>2,411</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,411</u>
Real estate transfer tax (dedicated)	(1,003)	0	286	717	0
<b>Other taxes</b>	<u>1,408</u>	<u>0</u>	<u>286</u>	<u>717</u>	<u>2,411</u>
<b>Total Taxes</b>	<u>43,373</u>	<u>9,450</u>	<u>2,161</u>	<u>14,222</u>	<u>69,206</u>
Licenses, fees, etc.	595	0	0	0	595
Abandoned property	700	0	0	0	700
Reimbursements	172	0	0	0	172
Investment income	200	0	0	0	200
Other transactions	864	13,793	4,135	932	19,724
<b>Miscellaneous receipts</b>	<u>2,531</u>	<u>13,793</u>	<u>4,135</u>	<u>932</u>	<u>21,391</u>
<b>Federal grants</b>	<u>0</u>	<u>36,236</u>	<u>1,948</u>	<u>0</u>	<u>38,184</u>
<b>Total</b>	<u>45,904</u>	<u>59,479</u>	<u>8,244</u>	<u>15,154</u>	<u>128,781</u>

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**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>Taxes:</b>					
Withholdings	34,858	0	0	0	34,858
Estimated Payments	14,630	0	0	0	14,630
Final Payments	2,659	0	0	0	2,659
Other Payments	1,065	0	0	0	1,065
<b>Gross Collections</b>	<u>53,212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,212</u>
State/City Offset	(741)	0	0	0	(741)
Refunds	(7,273)	0	0	0	(7,273)
<b>Reported Tax Collections</b>	<u>45,198</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,198</u>
STAR (dedicated deposits)	(6,196)	6,196	0	0	0
RBTF (dedicated transfers)	(11,299)	0	0	11,299	0
<b>Personal income tax</b>	<u>27,703</u>	<u>6,196</u>	<u>0</u>	<u>11,299</u>	<u>45,198</u>
Sales and use tax	12,079	817	0	0	12,896
Cigarette and tobacco taxes	420	887	0	0	1,307
Motor fuel tax	0	114	428	0	542
Motor vehicle fees	49	235	553	0	837
Alcoholic beverages taxes	223	0	0	0	223
Highway Use tax	0	0	162	0	162
Alcoholic beverage control license fees	53	0	0	0	53
Auto rental tax	0	0	52	0	52
<b>Gross Utility Taxes and fees</b>	<u>12,824</u>	<u>2,053</u>	<u>1,195</u>	<u>0</u>	<u>16,072</u>
LGAC Sales Tax (dedicated transfers)	(3,020)	0	0	3,020	0
<b>User Taxes and fees</b>	<u>9,804</u>	<u>2,053</u>	<u>1,195</u>	<u>3,020</u>	<u>16,072</u>
Corporation franchise tax	4,059	560	17	0	4,636
Corporation and utilities tax	636	189	0	0	825
Insurance taxes	1,280	134	0	0	1,414
Bank tax	764	119	0	0	883
Petroleum business tax	0	532	678	0	1,210
<b>Business taxes</b>	<u>6,739</u>	<u>1,534</u>	<u>695</u>	<u>0</u>	<u>8,968</u>
Estate tax	1,474	0	0	0	1,474
Real estate transfer tax	1,047	0	0	0	1,047
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Gross Other taxes</b>	<u>2,545</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,545</u>
Real estate transfer tax (dedicated)	(1,047)	0	286	761	0
<b>Other taxes</b>	<u>1,498</u>	<u>0</u>	<u>286</u>	<u>761</u>	<u>2,545</u>
<b>Total Taxes</b>	<u>45,744</u>	<u>9,783</u>	<u>2,176</u>	<u>15,080</u>	<u>72,783</u>
Licenses, fees, etc.	596	0	0	0	596
Abandoned property	700	0	0	0	700
Reimbursements	172	0	0	0	172
Investment income	200	0	0	0	200
Other transactions	626	14,294	4,071	974	19,965
<b>Miscellaneous receipts</b>	<u>2,294</u>	<u>14,294</u>	<u>4,071</u>	<u>974</u>	<u>21,633</u>
<b>Federal grants</b>	<u>0</u>	<u>37,948</u>	<u>1,921</u>	<u>0</u>	<u>39,869</u>
<b>Total</b>	<u>48,038</u>	<u>62,025</u>	<u>8,168</u>	<u>16,054</u>	<u>134,285</u>

**CURRENT STATE RECEIPTS  
ALL GOVERNMENTAL FUNDS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projected</u>	<u>Annual Change</u>
<b>Taxes:</b>			
Withholdings	28,440	28,601	161
Estimated Payments	11,640	13,252	1,612
Final Payments	2,167	2,588	421
Other Payments	923	947	24
<b>Gross Collections</b>	<u>43,170</u>	<u>45,388</u>	<u>2,218</u>
State/City Offset	(479)	(504)	(25)
Refunds	(6,127)	(6,710)	(583)
<b>Reported Tax Collections</b>	<u>36,564</u>	<u>38,174</u>	<u>1,610</u>
STAR (dedicated deposits)	0	0	0
RBTF (dedicated transfers)	0	0	0
<b>Personal income tax</b>	<u>36,564</u>	<u>38,174</u>	<u>1,610</u>
Sales and use tax	11,296	11,554	258
Cigarette and tobacco taxes	976	1,293	317
Motor fuel tax	525	529	4
Motor vehicle fees	748	800	52
Alcoholic beverages taxes	205	209	4
Highway Use tax	148	152	4
Alcoholic beverage control license fees	47	48	1
Auto rental tax	47	48	1
<b>Gross Utility Taxes and fees</b>	<u>13,992</u>	<u>14,633</u>	<u>641</u>
LGAC Sales Tax (dedicated transfers)	0	0	0
<b>User Taxes and fees</b>	<u>13,992</u>	<u>14,633</u>	<u>641</u>
Corporation franchise tax	4,012	4,041	29
Corporation and utilities tax	786	799	13
Insurance taxes	1,219	1,300	81
Bank tax	1,058	851	(207)
Petroleum business tax	1,156	1,161	5
<b>Business taxes</b>	<u>8,231</u>	<u>8,152</u>	<u>(79)</u>
Estate tax	1,037	1,170	133
Real estate transfer tax	1,021	930	(91)
Gift tax	1	2	1
Real property gains tax	1	0	(1)
Pari-mutuel taxes	23	23	0
Other taxes	1	1	0
<b>Gross Other taxes</b>	<u>2,084</u>	<u>2,126</u>	<u>42</u>
Real estate transfer tax (dedicated)	0	0	0
<b>Other taxes</b>	<u>2,084</u>	<u>2,126</u>	<u>42</u>
<b>Total Taxes</b>	<u>60,871</u>	<u>63,085</u>	<u>2,214</u>
Licenses, fees, etc.	604	592	(12)
Abandoned property	694	750	56
Reimbursements	163	174	11
Investment income	221	180	(41)
Other transactions	17,961	18,182	221
<b>Miscellaneous receipts</b>	<u>19,643</u>	<u>19,878</u>	<u>235</u>
<b>Federal grants</b>	<u>34,909</u>	<u>35,965</u>	<u>1,056</u>
<b>Total</b>	<u>115,423</u>	<u>118,928</u>	<u>3,505</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>3,520</u>	<u>359</u>	<u>3,879</u>
<b>Receipts:</b>			
Taxes	8,083	0	8,083
Miscellaneous receipts	13,173	112	13,285
Federal grants	<u>1</u>	<u>33,985</u>	<u>33,986</u>
<b>Total receipts</b>	<u>21,257</u>	<u>34,097</u>	<u>55,354</u>
<b>Disbursements:</b>			
Grants to local governments	17,129	29,406	46,535
State operations:			
Personal Service	4,045	2,134	6,179
Non-Personal Service	2,619	1,401	4,020
General State charges	1,500	879	2,379
Debt service	0	0	0
Capital projects	<u>3</u>	<u>0</u>	<u>3</u>
<b>Total disbursements</b>	<u>25,296</u>	<u>33,820</u>	<u>59,116</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	4,037	2,539	6,576
Transfers to other funds	(1,079)	(2,838)	(3,917)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>2,958</u>	<u>(299)</u>	<u>2,659</u>
<b>Change in fund balance</b>	<u>(1,081)</u>	<u>(22)</u>	<u>(1,103)</u>
<b>Closing fund balance</b>	<u>2,439</u>	<u>337</u>	<u>2,776</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>2,439</u>	<u>337</u>	<u>2,776</u>
<b>Receipts:</b>			
Taxes	8,908	0	8,908
Miscellaneous receipts	13,375	107	13,482
Federal grants	1	35,099	35,100
<b>Total receipts</b>	<u>22,284</u>	<u>35,206</u>	<u>57,490</u>
<b>Disbursements:</b>			
Grants to local governments	17,890	30,573	48,463
State operations:			
Personal Service	4,219	2,178	6,397
Non-Personal Service	2,735	1,425	4,160
General State charges	1,251	947	2,198
Debt service	0	0	0
Capital projects	3	0	3
<b>Total disbursements</b>	<u>26,098</u>	<u>35,123</u>	<u>61,221</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	4,115	2,720	6,835
Transfers to other funds	(729)	(2,817)	(3,546)
Bond and note proceeds	0	0	0
<b>Net other financing sources (uses)</b>	<u>3,386</u>	<u>(97)</u>	<u>3,289</u>
<b>Change in fund balance</b>	<u>(428)</u>	<u>(14)</u>	<u>(442)</u>
<b>Closing fund balance</b>	<u>2,011</u>	<u>323</u>	<u>2,334</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>2,011</u>	<u>323</u>	<u>2,334</u>
<b>Receipts:</b>			
Taxes	9,450	0	9,450
Miscellaneous receipts	13,686	107	13,793
Federal grants	1	36,235	36,236
<b>Total receipts</b>	<u>23,137</u>	<u>36,342</u>	<u>59,479</u>
<b>Disbursements:</b>			
Grants to local governments	18,589	31,595	50,184
State operations:			
Personal Service	4,363	2,326	6,689
Non-Personal Service	2,797	1,500	4,297
General State charges	1,352	1,041	2,393
Debt service	0	0	0
Capital projects	2	0	2
<b>Total disbursements</b>	<u>27,103</u>	<u>36,462</u>	<u>63,565</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	4,332	2,961	7,293
Transfers to other funds	(813)	(2,861)	(3,674)
Bond and note proceeds	0	0	0
<b>Net other financing sources (uses)</b>	<u>3,519</u>	<u>100</u>	<u>3,619</u>
<b>Change in fund balance</b>	<u>(447)</u>	<u>(20)</u>	<u>(467)</u>
<b>Closing fund balance</b>	<u>1,564</u>	<u>303</u>	<u>1,867</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*



**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
2011-2012  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>1,564</u>	<u>303</u>	<u>1,867</u>
<b>Receipts:</b>			
Taxes	9,783	0	9,783
Miscellaneous receipts	14,187	107	14,294
Federal grants	1	37,947	37,948
<b>Total receipts</b>	<u>23,971</u>	<u>38,054</u>	<u>62,025</u>
<b>Disbursements:</b>			
Grants to local governments	19,753	33,277	53,030
State operations:			
Personal Service	4,391	2,338	6,729
Non-Personal Service	2,801	1,522	4,323
General State charges	1,408	1,090	2,498
Debt service	0	0	0
Capital projects	2	0	2
<b>Total disbursements</b>	<u>28,355</u>	<u>38,227</u>	<u>66,582</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	4,864	3,037	7,901
Transfers to other funds	(862)	(2,885)	(3,747)
Bond and note proceeds	0	0	0
<b>Net other financing sources (uses)</b>	<u>4,002</u>	<u>152</u>	<u>4,154</u>
<b>Change in fund balance</b>	<u>(382)</u>	<u>(21)</u>	<u>(403)</u>
<b>Closing fund balance</b>	<u>1,182</u>	<u>282</u>	<u>1,464</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projections</u>	<u>Annual Change</u>
<b>Opening fund balance</b>	<u>4,007</u>	<u>3,879</u>	<u>(128)</u>
<b>Receipts:</b>			
Taxes	7,834	8,083	249
Miscellaneous receipts	13,605	13,285	(320)
Federal grants	33,095	33,986	891
<b>Total receipts</b>	<u>54,534</u>	<u>55,354</u>	<u>820</u>
<b>Disbursements:</b>			
Grants to local governments	45,711	46,535	824
State operations:			
Personal Service	5,195	6,179	984
Non-Personal Service	3,409	4,020	611
General State charges	856	2,379	1,523
Debt service	0	0	0
Capital projects	7	3	(4)
<b>Total disbursements</b>	<u>55,178</u>	<u>59,116</u>	<u>3,938</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	4,000	6,576	2,576
Transfers to other funds	(3,484)	(3,917)	(433)
Bond and note proceeds	0	0	0
<b>Net other financing sources (uses)</b>	<u>516</u>	<u>2,659</u>	<u>2,143</u>
<b>Change in fund balance</b>	<u>(128)</u>	<u>(1,103)</u>	<u>(975)</u>
<b>Closing fund balance</b>	<u>3,879</u>	<u>2,776</u>	<u>(1,103)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

**CASH RECEIPTS  
SPECIAL REVENUE FUNDS  
2008-2009 THROUGH 2011-2012  
(millions of dollars)**

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
<b>Personal income tax</b>	4,693	5,383	5,910	6,196
<b>User taxes and fees</b>	1,954	2,012	2,023	2,053
Sales and use tax	744	764	788	817
Cigarette and tobacco taxes	868	901	889	887
Motor fuel tax	111	113	113	114
Motor vehicle fees	231	234	233	235
Highway Use Tax	0	0	0	0
<b>Business taxes</b>	1,436	1,513	1,517	1,534
Corporation franchise tax	488	563	547	560
Corporation and utilities tax	186	187	188	189
Insurance taxes	129	126	129	134
Bank tax	122	109	123	119
Petroleum business tax	511	528	530	532
<b>Total Taxes</b>	8,083	8,908	9,450	9,783
<b>Miscellaneous receipts</b>	13,285	13,482	13,793	14,294
HCRA	3,925	3,930	3,833	3,911
State university income	3,192	3,228	3,283	3,321
Lottery	3,056	3,065	3,358	3,662
Medicaid	548	548	548	548
Industry assessments	544	548	553	552
All other	2,020	2,163	2,218	2,300
<b>Federal grants</b>	33,986	35,100	36,236	37,948
<b>Total</b>	<u>55,354</u>	<u>57,490</u>	<u>59,479</u>	<u>62,025</u>

**CASH RECEIPTS  
SPECIAL REVENUE FUNDS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projected</u>	<u>Annual Change</u>
<b>Personal income tax</b>	4,664	4,693	29
<b>User taxes and fees</b>	1,612	1,954	342
Sales and use tax	705	744	39
Cigarette and tobacco taxes	567	868	301
Motor fuel tax	110	111	1
Motor vehicle fees	230	231	1
Highway Use Tax	0	0	
<b>Business taxes</b>	1,558	1,436	(122)
Corporation franchise tax	551	488	(63)
Corporation and utilities tax	183	186	3
Insurance taxes	131	129	(2)
Bank tax	178	122	(56)
Petroleum business tax	515	511	(4)
<b>Total Taxes</b>	7,834	8,083	249
<b>Miscellaneous receipts</b>	13,605	13,285	(320)
HCRA	4,187	3,925	(262)
State university income	2,789	3,192	403
Lottery	2,767	3,056	289
Medicaid	526	548	22
Industry assessments	527	544	17
All other	2,809	2,020	(789)
<b>Federal grants</b>	33,095	33,986	891
<b>Total</b>	<u>54,534</u>	<u>55,354</u>	<u>820</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(146)</u>	<u>(288)</u>	<u>(434)</u>
<b>Receipts:</b>			
Taxes	2,079	0	2,079
Miscellaneous receipts	3,101	0	3,101
Federal grants	0	1,938	1,938
<b>Total receipts</b>	<u>5,180</u>	<u>1,938</u>	<u>7,118</u>
<b>Disbursements:</b>			
Grants to local governments	349	154	503
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	4,712	1,763	6,475
<b>Total disbursements</b>	<u>5,061</u>	<u>1,917</u>	<u>6,978</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	649	0	649
Transfers to other funds	(1,219)	(13)	(1,232)
Bond and note proceeds	354	0	354
<b>Net other financing sources (uses)</b>	<u>(216)</u>	<u>(13)</u>	<u>(229)</u>
<b>Change in fund balance</b>	<u>(97)</u>	<u>8</u>	<u>(89)</u>
<b>Closing fund balance</b>	<u>(243)</u>	<u>(280)</u>	<u>(523)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(243)</u>	<u>(280)</u>	<u>(523)</u>
<b>Receipts:</b>			
Taxes	2,157	0	2,157
Miscellaneous receipts	4,258	0	4,258
Federal grants	0	1,952	1,952
<b>Total receipts</b>	<u>6,415</u>	<u>1,952</u>	<u>8,367</u>
<b>Disbursements:</b>			
Grants to local governments	391	154	545
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	6,231	1,776	8,007
<b>Total disbursements</b>	<u>6,622</u>	<u>1,930</u>	<u>8,552</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	946	0	946
Transfers to other funds	(1,139)	(14)	(1,153)
Bond and note proceeds	549	0	549
<b>Net other financing sources (uses)</b>	<u>356</u>	<u>(14)</u>	<u>342</u>
<b>Change in fund balance</b>	<u>149</u>	<u>8</u>	<u>157</u>
<b>Closing fund balance</b>	<u>(94)</u>	<u>(272)</u>	<u>(366)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(94)</u>	<u>(272)</u>	<u>(366)</u>
<b>Receipts:</b>			
Taxes	2,161	0	2,161
Miscellaneous receipts	4,135	0	4,135
Federal grants	0	1,948	1,948
<b>Total receipts</b>	<u>6,296</u>	<u>1,948</u>	<u>8,244</u>
<b>Disbursements:</b>			
Grants to local governments	392	154	546
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	6,272	1,747	8,019
<b>Total disbursements</b>	<u>6,664</u>	<u>1,901</u>	<u>8,565</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,396	0	1,396
Transfers to other funds	(1,474)	(14)	(1,488)
Bond and note proceeds	591	0	591
<b>Net other financing sources (uses)</b>	<u>513</u>	<u>(14)</u>	<u>499</u>
<b>Change in fund balance</b>	<u>145</u>	<u>33</u>	<u>178</u>
<b>Closing fund balance</b>	<u>51</u>	<u>(239)</u>	<u>(188)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
2011-2012  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>51</u>	<u>(239)</u>	<u>(188)</u>
<b>Receipts:</b>			
Taxes	2,176	0	2,176
Miscellaneous receipts	4,071	0	4,071
Federal grants	<u>0</u>	<u>1,921</u>	<u>1,921</u>
<b>Total receipts</b>	<u>6,247</u>	<u>1,921</u>	<u>8,168</u>
<b>Disbursements:</b>			
Grants to local governments	397	154	551
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	<u>6,058</u>	<u>1,720</u>	<u>7,778</u>
<b>Total disbursements</b>	<u>6,455</u>	<u>1,874</u>	<u>8,329</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,451	0	1,451
Transfers to other funds	(1,553)	(14)	(1,567)
Bond and note proceeds	<u>440</u>	<u>0</u>	<u>440</u>
<b>Net other financing sources (uses)</b>	<u>338</u>	<u>(14)</u>	<u>324</u>
<b>Change in fund balance</b>	<u>130</u>	<u>33</u>	<u>163</u>
<b>Closing fund balance</b>	<u>181</u>	<u>(206)</u>	<u>(25)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*



**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projected</u>	<u>Annual Change</u>
<b>Opening fund balance</b>	<u>(432)</u>	<u>(434)</u>	<u>(2)</u>
<b>Receipts:</b>			
Taxes	2,047	2,079	32
Miscellaneous receipts	2,735	3,101	366
Federal grants	1,745	1,938	193
<b>Total receipts</b>	<u>6,527</u>	<u>7,118</u>	<u>591</u>
<b>Disbursements:</b>			
Grants to local governments	1,078	503	(575)
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,053	6,475	1,422
<b>Total disbursements</b>	<u>6,131</u>	<u>6,978</u>	<u>847</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	269	649	380
Transfers to other funds	(938)	(1,232)	(294)
Bond and note proceeds	272	354	82
<b>Net other financing sources (uses)</b>	<u>(397)</u>	<u>(229)</u>	<u>168</u>
<b>Change in fund balance</b>	<u>(1)</u>	<u>(89)</u>	<u>(88)</u>
<b>Closing fund balance</b>	<u>(433)</u>	<u>(523)</u>	<u>(90)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

**CASH RECEIPTS**  
**CAPITAL PROJECTS FUNDS**  
**2008-2009 THROUGH 2011-2012**  
(millions of dollars)

	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Projected</u>
<b>User taxes and fees</b>	<u>1,174</u>	<u>1,181</u>	<u>1,183</u>	<u>1,195</u>
Motor fuel tax	418	424	426	428
Motor vehicle fees	556	555	550	553
Highway use tax	152	153	156	162
Auto rental tax	48	49	51	52
<b>Business taxes</b>	<u>667</u>	<u>689</u>	<u>692</u>	<u>695</u>
Corporation and utilities tax	17	17	17	17
Petroleum business tax	650	672	675	678
<b>Other taxes</b>	<u>238</u>	<u>287</u>	<u>286</u>	<u>286</u>
Real estate transfer tax	238	287	286	286
<b>Total Taxes</b>	<u>2,079</u>	<u>2,157</u>	<u>2,161</u>	<u>2,176</u>
<b>Miscellaneous receipts</b>	<u>3,101</u>	<u>4,258</u>	<u>4,135</u>	<u>4,071</u>
Authority bond proceeds	2,849	3,911	3,756	3,682
State park fees	105	44	24	24
Environmental revenues	77	103	103	103
All other	70	200	252	262
<b>Federal grants</b>	<u>1,938</u>	<u>1,952</u>	<u>1,948</u>	<u>1,921</u>
<b>Total</b>	<u><u>7,118</u></u>	<u><u>8,367</u></u>	<u><u>8,244</u></u>	<u><u>8,168</u></u>

**CASH RECEIPTS  
CAPITAL PROJECTS FUNDS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projected</u>	<u>Annual Change</u>
<b>User taxes and fees</b>	1,179	1,174	(5)
Motor fuel tax	415	418	3
Motor vehicle fees	569	556	(13)
Highway use tax	148	152	4
Auto rental tax	47	48	1
<b>Business taxes</b>	656	667	11
Corporation and utilities tax	15	17	2
Petroleum business tax	641	650	9
<b>Other taxes</b>	212	238	26
Real estate transfer tax	212	238	26
<b>Total Taxes</b>	<u>2,047</u>	<u>2,079</u>	<u>32</u>
<b>Miscellaneous receipts</b>	2,735	3,101	366
Authority bond proceeds	2,403	2,849	446
State park fees	31	105	74
Environmental revenues	51	77	26
All other	250	70	(180)
<b>Federal grants</b>	1,745	1,938	193
<b>Total</b>	<u><u>6,527</u></u>	<u><u>7,118</u></u>	<u><u>591</u></u>

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Economic Development	86,054	93,790	40,750	36,000	36,000
Empire State Development Corporation	14,754	13,590	177,595	213,515	231,770
<b>Functional Total</b>	<u>100,808</u>	<u>107,380</u>	<u>218,345</u>	<u>249,515</u>	<u>267,770</u>
<b>TRANSPORTATION</b>					
Transportation, Department of	340,766	398,000	362,000	350,000	350,000
<b>Functional Total</b>	<u>340,766</u>	<u>398,000</u>	<u>362,000</u>	<u>350,000</u>	<u>350,000</u>
<b>HEALTH AND SOCIAL WELFARE</b>					
Health, All Other	3,648	2,100	0	0	0
<b>Functional Total</b>	<u>3,648</u>	<u>2,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	130,456	150,866	200,139	175,635	175,217
Mental Retardation and Developmental Disabilities, Office of	61,917	68,675	81,975	72,825	75,000
Alcoholism and Substance Abuse Services, Office of	1,427	5,090	5,000	5,000	5,000
<b>Functional Total</b>	<u>193,800</u>	<u>224,631</u>	<u>287,114</u>	<u>253,460</u>	<u>255,217</u>
<b>EDUCATION</b>					
City University of New York	276,185	440,971	396,785	431,565	560,638
Education, Department of	556,527	754,000	997,666	0	0
<i>EXCEL School Construction</i>	555,471	750,000	997,666	0	0
<i>All Other</i>	1,056	4,000	0	0	0
State University of New York	129,790	141,000	126,000	114,000	121,000
<b>Functional Total</b>	<u>962,502</u>	<u>1,335,971</u>	<u>1,520,451</u>	<u>545,565</u>	<u>681,638</u>
<b>ALL OTHER</b>					
State Equipment	15,271	0	0	0	0
Judiciary	25	0	0	0	0
<b>Functional Total</b>	<u>15,296</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OFF-BUDGET SPENDING</b>	<u>1,616,820</u>	<u>2,068,082</u>	<u>2,387,910</u>	<u>1,398,540</u>	<u>1,554,625</u>

Reflects certain capital spending that is not reported in actual cash spending results, but is reported in the State's GAAP Financial Statements. This spending is related to programs which are financed directly from bond proceeds that are on deposit at various public authorities rather than from a short-term loan from the Short-Term Investment Pool or cash from the General Fund.

**CASH RECEIPTS  
DEBT SERVICE FUNDS  
2008-2009 THROUGH 2011-2012  
(millions of dollars)**

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
<b>Personal income tax</b>	9,543	9,941	10,597	11,299
<b>User taxes and fees</b>	2,702	2,807	2,908	3,020
Sales and use tax	2,702	2,807	2,908	3,020
Motor fuel tax	0	0	0	0
<b>Other taxes</b>	692	678	717	761
Real estate transfer tax	692	678	717	761
<b>Total Taxes</b>	<u>12,937</u>	<u>13,426</u>	<u>14,222</u>	<u>15,080</u>
<b>Miscellaneous receipts</b>	941	896	932	974
Mental hygiene patient receipts	489	442	477	520
SUNY dormitory fees	335	338	341	341
Health patient receipts	98	98	98	98
All other	19	18	16	15
<b>Total</b>	<u><u>13,878</u></u>	<u><u>14,322</u></u>	<u><u>15,154</u></u>	<u><u>16,054</u></u>

**CASH RECEIPTS  
DEBT SERVICE FUNDS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projected</u>	<u>Annual Change</u>
<b>Personal income tax</b>	9,141	9,543	402
<b>User taxes and fees</b>	2,646	2,702	56
Sales and use tax	2,646	2,702	56
Motor fuel tax	0	0	0
<b>Other taxes</b>	809	692	(117)
Real estate transfer tax	809	692	(117)
<b>Total Taxes</b>	<u>12,596</u>	<u>12,937</u>	<u>341</u>
<b>Miscellaneous receipts</b>	842	941	99
Mental hygiene patient receipts	296	489	193
SUNY dormitory fees	416	335	(81)
Health patient receipts	113	98	(15)
All other	17	19	2
<b>Total</b>	<u><u>13,438</u></u>	<u><u>13,878</u></u>	<u><u>440</u></u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	2,754	3,520	(146)	285	6,413
<b>Receipts:</b>					
Taxes	39,986	8,083	2,079	12,937	63,085
Miscellaneous receipts	2,551	13,173	3,101	941	19,766
Federal grants	41	1	0	0	42
<b>Total receipts</b>	<u>42,578</u>	<u>21,257</u>	<u>5,180</u>	<u>13,878</u>	<u>82,893</u>
<b>Disbursements:</b>					
Grants to local governments	39,237	17,129	349	0	56,715
State operations:					
Personal Service	5,990	4,045	0	0	10,035
Non-Personal Service	2,174	2,619	0	70	4,863
General State charges	3,111	1,500	0	0	4,611
Debt service	0	0	0	4,628	4,628
Capital projects	0	3	4,712	0	4,715
<b>Total disbursements</b>	<u>50,512</u>	<u>25,296</u>	<u>5,061</u>	<u>4,698</u>	<u>85,567</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,578	4,037	649	5,651	22,915
Transfers to other funds	(5,645)	(1,079)	(1,219)	(14,751)	(22,694)
Bond and note proceeds	0	0	354	0	354
<b>Net other financing sources (uses)</b>	<u>6,933</u>	<u>2,958</u>	<u>(216)</u>	<u>(9,100)</u>	<u>575</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(103)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(103)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(876)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(876)</u>
<b>Deposit to/(use of) Debt Reduction Reserve</b>	<u>(22)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22)</u>
<b>Change in fund balance</b>	<u>0</u>	<u>(1,081)</u>	<u>(97)</u>	<u>80</u>	<u>(1,098)</u>
<b>Closing fund balance</b>	<u>1,753</u>	<u>2,439</u>	<u>(243)</u>	<u>365</u>	<u>4,314</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

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

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>(MEMO) Total</b>
<b>Opening fund balance</b>	<u>0</u>	<u>2,439</u>	<u>(243)</u>	<u>365</u>	<u>2,561</u>
<b>Receipts:</b>					
Taxes	41,498	8,908	2,157	13,426	65,989
Miscellaneous receipts	2,531	13,375	4,258	896	21,060
Federal grants	0	1	0	0	1
<b>Total receipts</b>	<u>44,029</u>	<u>22,284</u>	<u>6,415</u>	<u>14,322</u>	<u>87,050</u>
<b>Disbursements:</b>					
Grants to local governments	43,544	17,890	391	0	61,825
State operations:					
Personal Service	6,259	4,219	0	0	10,478
Non-Personal Service	2,330	2,735	0	59	5,124
General State charges	3,836	1,251	0	0	5,087
Debt service	0	0	0	5,149	5,149
Capital projects	0	3	6,231	0	6,234
<b>Total disbursements</b>	<u>55,969</u>	<u>26,098</u>	<u>6,622</u>	<u>5,208</u>	<u>93,897</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,235	4,115	946	5,783	23,079
Transfers to other funds	(6,292)	(729)	(1,139)	(14,834)	(22,994)
Bond and note proceeds	0	0	549	0	549
<b>Net other financing sources (uses)</b>	<u>5,943</u>	<u>3,386</u>	<u>356</u>	<u>(9,051)</u>	<u>634</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48</u>
<b>Change in fund balance</b>	<u>(6,045)</u>	<u>(428)</u>	<u>149</u>	<u>63</u>	<u>(6,261)</u>
<b>Closing fund balance</b>	<u>(6,045)</u>	<u>2,011</u>	<u>(94)</u>	<u>428</u>	<u>(3,700)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*



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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>2,011</u>	<u>(94)</u>	<u>428</u>	<u>2,345</u>
<b>Receipts:</b>					
Taxes	43,373	9,450	2,161	14,222	69,206
Miscellaneous receipts	2,531	13,686	4,135	932	21,284
Federal grants	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>
<b>Total receipts</b>	<u>45,904</u>	<u>23,137</u>	<u>6,296</u>	<u>15,154</u>	<u>90,491</u>
<b>Disbursements:</b>					
Grants to local governments	47,399	18,589	392	0	66,380
State operations:					
Personal Service	6,679	4,363	0	0	11,042
Non-Personal Service	2,450	2,797	0	59	5,306
General State charges	4,091	1,352	0	0	5,443
Debt service	0	0	0	5,807	5,807
Capital projects	<u>0</u>	<u>2</u>	<u>6,272</u>	<u>0</u>	<u>6,274</u>
<b>Total disbursements</b>	<u>60,619</u>	<u>27,103</u>	<u>6,664</u>	<u>5,866</u>	<u>100,252</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,724	4,332	1,396	6,155	24,607
Transfers to other funds	(7,063)	(813)	(1,474)	(15,372)	(24,722)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>591</u>	<u>0</u>	<u>591</u>
<b>Net other financing sources (uses)</b>	<u>5,661</u>	<u>3,519</u>	<u>513</u>	<u>(9,217)</u>	<u>476</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(22)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22)</u>
<b>Change in fund balance</b>	<u>(9,032)</u>	<u>(447)</u>	<u>145</u>	<u>71</u>	<u>(9,263)</u>
<b>Closing fund balance</b>	<u>(9,032)</u>	<u>1,564</u>	<u>51</u>	<u>499</u>	<u>(6,918)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

**CASH FINANCIAL PLAN  
STATE FUNDS  
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	1,564	51	499	2,114
<b>Receipts:</b>					
Taxes	45,744	9,783	2,176	15,080	72,783
Miscellaneous receipts	2,294	14,187	4,071	974	21,526
Federal grants	0	1	0	0	1
<b>Total receipts</b>	<u>48,038</u>	<u>23,971</u>	<u>6,247</u>	<u>16,054</u>	<u>94,310</u>
<b>Disbursements:</b>					
Grants to local governments	50,373	19,753	397	0	70,523
State operations:					
Personal Service	6,860	4,391	0	0	11,251
Non-Personal Service	2,493	2,801	0	59	5,353
General State charges	4,440	1,408	0	0	5,848
Debt service	0	0	0	6,184	6,184
Capital projects	0	2	6,058	0	6,060
<b>Total disbursements</b>	<u>64,166</u>	<u>28,355</u>	<u>6,455</u>	<u>6,243</u>	<u>105,219</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	13,390	4,864	1,451	6,281	25,986
Transfers to other funds	(7,704)	(862)	(1,553)	(16,012)	(26,131)
Bond and note proceeds	0	0	440	0	440
<b>Net other financing sources (uses)</b>	<u>5,686</u>	<u>4,002</u>	<u>338</u>	<u>(9,731)</u>	<u>295</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(80)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(80)</u>
<b>Change in fund balance</b>	<u>(10,362)</u>	<u>(382)</u>	<u>130</u>	<u>80</u>	<u>(10,534)</u>
<b>Closing fund balance</b>	<u>(10,362)</u>	<u>1,182</u>	<u>181</u>	<u>579</u>	<u>(8,420)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

**CASH FINANCIAL PLAN  
STATE FUNDS  
2007-2008 and 2008-2009  
(millions of dollars)**

	<b>2007-2008 Actual</b>	<b>2008-2009 Projected</b>	<b>Annual Change</b>
<b>Opening fund balance</b>	<u>6,721</u>	<u>6,413</u>	<u>(308)</u>
<b>Receipts:</b>			
Taxes	60,871	63,085	2,214
Miscellaneous receipts	19,432	19,766	334
Federal grants	69	42	(27)
<b>Total receipts</b>	<u>80,372</u>	<u>82,893</u>	<u>2,521</u>
<b>Disbursements:</b>			
Grants to local governments	53,159	56,715	3,556
State operations:			
Personal Service	9,731	10,035	304
Non-Personal Service	5,337	4,863	(474)
General State charges	5,252	4,611	(641)
Debt service	4,104	4,628	524
Capital projects	3,794	4,715	921
<b>Total disbursements</b>	<u>81,377</u>	<u>85,567</u>	<u>4,190</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	19,457	22,915	3,458
Transfers to other funds	(19,029)	(22,694)	(3,665)
Bond and note proceeds	269	354	85
<b>Net other financing sources (uses)</b>	<u>697</u>	<u>575</u>	<u>(122)</u>
<b>Change in fund balance</b>	<u>(308)</u>	<u>(2,099)</u>	<u>(1,791)</u>
<b>Closing fund balance</b>	<u>6,413</u>	<u>4,314</u>	<u>(2,099)</u>

*First Quarter estimates assume successful implementation of FMP savings (see text).*

**CASHFLOW  
GENERAL FUND  
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	October	
	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>OPENING BALANCE</b>	2,754	9,111	5,629	3,618	3,881	3,914	5,337	3,555	912	605	5,339	4,366	2,754							
<b>RECEIPTS:</b>																				
Personal Income Tax	5,613	850	2,382	1,561	1,589	2,002	352	(114)	1,530	4,923	1,480	1,770	23,938							
User Taxes and Fees	637	651	847	691	649	888	655	692	912	722	620	839	8,803							
Business Taxes	104	(17)	948	136	174	1,250	118	73	1,167	128	157	1,811	6,049							
Other Taxes	402	134	80	297	74	74	73	73	72	72	72	73	1,196							
Total Taxes	6,456	1,618	4,257	2,685	2,486	4,214	1,198	724	3,681	5,845	2,329	4,493	39,986							
Licenses, fees, etc.	43	64	42	34	60	44	58	53	35	42	55	62	592							
Abandoned Property	0	5	4	17	10	56	17	184	41	74	60	282	750							
Reimbursement	5	10	21	5	23	13	13	11	25	9	10	28	174							
Investment income	35	0	12	24	(7)	6	53	16	5	25	0	11	180							
Other transactions	33	109	201	38	41	55	33	33	53	38	32	184	855							
Total Miscellaneous Receipts	116	188	280	118	118	184	179	297	159	188	157	567	2,551							
Federal Grants	3	0	0	3	8	0	9	9	0	9	0	0	41							
PIT in excess of Revenue Bond Debt Service	3,392	775	(1,135)	519	317	971	526	73	894	1,313	168	789	8,602							
Sales Tax in Excess of LGAC Debt Service	174	27	424	206	197	212	196	210	275	219	3	183	2,326							
Real Estate Taxes in Excess of CW/CA Debt Service	54	54	52	43	54	55	51	38	48	52	38	34	573							
All Other	1	9	45	89	2	7	8	33	225	28	27	603	1,077							
Total Transfers from Other Funds	3,621	865	(614)	857	570	1,245	781	354	1,442	1,612	236	1,609	12,578							
TOTAL RECEIPTS	10,196	2,671	3,923	3,663	3,182	5,643	2,167	1,384	5,282	7,654	2,722	6,669	55,156							
<b>DISBURSEMENTS:</b>																				
School Aid	410	2,284	1,923	148	630	1,439	647	1,133	1,615	406	827	6,353	17,815							
Higher Education	20	18	454	86	113	96	522	28	252	56	375	535	2,555							
All Other Education	19	75	394	121	141	50	75	107	138	183	168	271	1,742							
Medicaid - DOH	892	1,271	761	964	514	257	977	1,014	624	736	900	309	9,219							
Public Health	50	14	14	56	34	56	56	38	59	107	44	100	628							
Mental Hygiene	60	69	359	(40)	15	444	32	16	435	126	43	505	2,064							
Children and Families	8	69	167	264	104	113	90	88	294	91	95	377	1,760							
Temporary & Disability Assistance	123	123	320	155	155	171	(145)	155	171	(145)	124	6	1,213							
Transportation	0	14	32	1	14	2	14	12	8	0	12	1	110							
All Other	29	34	413	58	60	205	108	60	451	44	51	618	2,131							
Total Local Assistance Grants	1,611	3,971	4,837	1,813	1,780	2,833	2,376	2,651	4,047	1,604	2,639	9,075	39,237							
Personal Service	775	419	476	669	503	573	579	436	470	388	370	331	5,989							
Non-Personal Service	226	206	191	212	224	168	138	126	140	163	150	231	2,175							
Total State Operations	1,001	625	667	881	727	741	717	562	610	551	520	562	8,164							
General State Charges	489	1,020	(142)	324	251	15	434	280	39	341	259	(199)	3,111							
Debt Service	240	132	220	35	48	277	21	175	387	10	20	133	1,698							
Capital Projects	100	77	72	98	83	111	150	70	221	111	84	(708)	469							
State Share Medicaid	131	296	203	217	217	212	221	238	245	147	171	2,655	2,655							
Other Purposes	131	32	77	32	43	31	30	68	47	58	26	248	823							
Total Transfers to Other Funds	738	537	572	382	391	631	422	534	893	424	277	(156)	5,646							
TOTAL DISBURSEMENTS	3,839	6,153	5,934	3,400	3,149	4,220	3,949	4,027	5,589	2,920	3,695	9,282	56,157							
Excess/(Deficiency) of Receipts over Disbursements	6,357	(3,482)	(2,011)	263	33	1,423	(1,782)	(2,643)	(307)	4,734	(973)	(2,613)	(1,001)							
<b>CLOSING BALANCE</b>	9,111	5,629	3,618	3,881	3,914	5,337	3,555	912	605	5,339	4,366	1,753	1,753							

**CASHFLOW**  
**STATE OPERATING FUNDS**  
**2008-2009**  
(dollars in millions)

	2008	2009							Total				
	April Actuals	May Actuals	June Actuals	July Projected	August Projected	September Projected	October Projected	November Projected		December Projected	January Projected	February Projected	March Projected
<b>OPENING BALANCE</b>	6,559	13,867	10,828	8,567	8,502	8,189	8,050	6,476	4,199	3,113	8,485	8,142	6,559
<b>RECEIPTS:</b>													
Taxes	8,846	2,321	6,285	3,663	3,513	6,685	3,657	2,450	6,519	7,987	3,252	5,818	61,006
Miscellaneous receipts	1,193	1,103	1,280	1,077	1,211	1,846	1,649	1,487	1,364	1,400	1,448	1,607	16,665
Federal Grants	3	0	0	3	8	0	9	9	0	9	0	1	42
<b>TOTAL RECEIPTS</b>	10,042	3,424	7,575	4,743	4,732	8,531	5,315	3,946	7,883	9,396	4,700	7,426	77,713
<b>DISBURSEMENTS:</b>													
School Aid	410	2,284	2,251	148	629	3,375	757	1,243	1,725	516	937	6,463	20,738
Higher Education	20	18	454	86	113	96	522	29	252	56	375	567	2,588
All Other Education	19	77	393	123	146	52	77	107	139	183	168	271	1,755
STAR	1	1	390	0	0	782	1,397	971	1,149	0	0	2	4,693
Medicaid - DOH	937	1,306	795	1,360	1,209	657	1,315	1,226	1,004	1,009	1,215	807	12,840
Public Health	109	135	196	251	351	230	255	188	210	278	174	421	2,798
Mental Hygiene	83	88	385	89	51	538	149	76	505	217	74	715	2,970
Children and Families	8	69	167	264	104	113	90	88	294	91	95	378	1,761
Temporary & Disability Assistance	123	123	320	162	155	171	(145)	155	171	(145)	124	7	1,221
Transportation	67	368	256	352	427	271	105	269	645	84	102	41	2,987
All Other	(1)	88	474	106	42	261	168	98	471	64	65	179	2,015
<b>Total Local Assistance Grants</b>	1,776	4,557	6,081	2,941	3,227	6,546	4,690	4,450	6,565	2,353	3,329	9,851	56,366
Personal Service	1,119	734	740	988	788	894	1,049	800	891	737	754	541	10,035
Non-Personal Service	431	423	490	413	462	352	409	355	390	401	363	374	4,863
<b>Total State Operations</b>	1,550	1,157	1,230	1,401	1,250	1,246	1,458	1,155	1,281	1,138	1,117	915	14,898
General State Charges	550	1,061	(16)	401	302	216	546	336	323	438	315	139	4,611
Debt service	316	211	410	111	212	709	85	252	741	73	266	1,242	4,628
Capital Projects	0	0	1	0	0	0	0	0	0	0	1	1	3
<b>TOTAL DISBURSEMENTS</b>	4,192	6,986	7,706	4,854	4,991	8,717	6,779	6,193	8,910	4,002	5,028	12,148	80,506
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	4,628	1,700	179	1,463	1,177	2,206	1,356	1,122	2,416	2,229	708	3,083	22,266
Transfers to other funds	(3,170)	(1,177)	(2,309)	(1,417)	(1,231)	(2,159)	(1,466)	(1,152)	(2,475)	(2,251)	(723)	(1,945)	(21,475)
Bond and note proceeds	0	0	0	0	0	47	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	1,458	523	(2,130)	46	(54)	47	(110)	(30)	(59)	(22)	(15)	1,138	791
Excess/(Deficiency) of Receipts over Disbursements	7,308	(3,039)	(2,261)	(65)	(313)	(139)	(1,574)	(2,277)	(1,086)	5,372	(343)	(3,585)	(2,002)
<b>CLOSING BALANCE</b>	13,867	10,828	8,567	8,502	8,189	8,050	6,476	4,199	3,113	8,485	8,142	4,557	6,559









**CASHFLOW**  
**SPECIAL REVENUE FUNDS**  
**2008-2009**  
(dollars in millions)

	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	
	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
<b>OPENING BALANCE</b>	3,879	4,359	5,113	4,832	4,356	2,915	3,125	3,299	2,589	2,770	2,922	3,879							
<b>RECEIPTS:</b>																			
Personal Income Tax	0	0	0	0	782	1,397	971	1,153	0	0	0	4,693							
User Taxes and Fees	208	119	136	164	185	170	157	215	162	141	114	1,954							
Business Taxes	59	38	62	69	235	50	52	238	57	50	315	1,436							
Total Taxes	267	157	198	233	1,202	1,617	1,180	1,606	219	191	429	8,083							
HCRA	307	273	282	286	516	329	330	330	330	328	336	3,925							
State University Income	178	163	172	172	266	448	337	265	324	324	299	3,192							
Lottery	266	227	253	223	223	257	234	259	224	225	458	3,056							
Medicaid	44	37	36	37	44	44	44	44	44	44	82	548							
Other receipts	229	197	135	247	533	311	164	226	179	290	(205)	2,564							
Total Miscellaneous Receipts	1,024	897	878	1,012	1,582	1,389	1,109	1,124	1,132	1,211	970	13,285							
Federal Grants	2,239	3,212	3,181	2,496	2,183	3,649	2,999	3,051	2,872	2,727	2,876	33,986							
<b>TOTAL RECEIPTS</b>	3,530	4,266	4,257	3,741	4,967	6,655	4,888	5,781	4,223	4,129	4,275	55,354							
<b>DISBURSEMENTS:</b>																			
School Aid	230	176	95	230	2,111	330	265	310	198	465	511	5,521							
Higher Education	0	0	0	0	0	0	1	0	0	0	32	33							
All Other Education	136	45	28	48	34	53	41	42	71	77	67	712							
STAR	1	1	0	0	782	1,397	971	1,149	0	0	2	4,693							
Medicaid - DOH	1,861	1,667	2,529	2,243	1,612	2,541	1,749	2,342	1,869	1,890	1,614	23,405							
Public Health	142	253	265	430	266	279	254	266	265	218	375	3,330							
Mental Hygiene	37	34	161	79	134	161	99	118	154	87	257	1,381							
Children and Families	3	3	140	49	50	137	85	73	52	103	161	939							
Temporary & Disability Assistance	135	155	380	171	215	458	246	258	456	143	231	2,990							
Transportation	69	355	355	417	273	94	261	642	88	94	45	2,921							
All Other	58	74	271	(2)	74	124	28	76	192	9	(351)	610							
Total Local Assistance Grants	2,672	2,763	3,924	3,670	5,551	5,574	4,000	5,276	3,345	3,086	2,944	46,535							
Personal Service	471	510	462	408	482	635	534	635	507	570	416	6,179							
Non-Personal Service	261	296	256	342	272	408	375	340	351	341	355	4,020							
Total State Operations	732	806	805	750	754	1,043	909	975	858	911	771	10,199							
General State Charges	65	80	77	97	368	117	102	362	104	107	439	2,379							
Capital Projects	0	0	0	0	0	0	0	0	0	1	1	3							
<b>TOTAL DISBURSEMENTS</b>	3,489	3,649	4,806	4,517	6,673	6,734	5,011	6,613	4,307	4,105	4,155	59,116							
<b>OTHER FINANCING SOURCES (uses):</b>																			
Transfers from other funds	699	646	528	524	508	513	549	493	514	377	731	6,576							
Transfers to other funds	(280)	(303)	(260)	(224)	(243)	(224)	(252)	(371)	(249)	(249)	(997)	(3,917)							
<b>NET OTHER FINANCING SOURCES/(USES)</b>	419	343	268	300	265	289	297	122	265	128	(266)	2,659							
Excess/(Deficiency) of Receipts over Disbursements	480	960	(281)	(476)	(1,441)	210	174	(710)	181	152	(146)	(1,103)							
<b>CLOSING BALANCE</b>	4,359	5,319	4,832	4,356	2,915	3,125	3,299	2,589	2,770	2,922	2,776	2,776							

**CASHFLOW**  
**SPECIAL REVENUE STATE FUNDS**  
**2008-2009**  
(dollars in millions)

	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
<b>OPENING BALANCE</b>	3,520	4,436	4,630	4,657	4,294	3,810	2,418	2,525	2,646	2,061	2,272	2,494	3,520					
<b>RECEIPTS:</b>																		
Personal Income Tax	0	0	390	0	0	782	1,397	971	1,153	0	0	0	4,693					
User Taxes and Fees	208	119	183	136	164	185	170	157	215	162	141	114	1,954					
Business Taxes	59	38	211	62	69	235	50	52	238	57	50	315	1,436					
Total Taxes	267	157	784	198	233	1,202	1,617	1,180	1,606	219	191	429	8,083					
HCRA	307	273	278	282	286	516	329	330	330	330	328	336	3,925					
State University Income	178	163	166	172	219	266	448	337	265	355	324	299	3,192					
Lottery	266	227	207	253	223	223	257	234	259	224	225	458	3,056					
Medicaid	44	37	48	36	37	44	44	44	44	44	44	82	548					
Other receipts	216	159	247	131	243	528	307	160	223	174	285	(221)	2,452					
Miscellaneous Receipts	1,011	859	946	874	1,008	1,577	1,385	1,105	1,121	1,127	1,206	954	13,173					
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1					
<b>TOTAL RECEIPTS</b>	1,278	1,016	1,730	1,072	1,241	2,779	3,002	2,285	2,727	1,346	1,397	1,384	21,257					
<b>DISBURSEMENTS:</b>																		
School Aid	0	0	328	0	0	1,936	110	110	110	110	110	110	2,924					
Higher Education	0	0	0	0	0	0	0	1	0	0	0	0	33					
All Other Education	0	3	0	2	5	2	2	0	1	0	0	0	15					
STAR	1	1	390	0	0	782	1,397	971	1,149	0	0	2	4,693					
Medicaid - DOH	45	34	34	396	695	400	338	212	380	273	315	498	3,620					
Public Health	59	121	182	195	317	174	199	150	151	171	130	321	2,170					
Mental Hygiene	23	19	26	129	36	94	117	60	70	91	31	210	906					
Children and Families	0	0	0	0	0	0	1	0	0	0	0	1	2					
Temporary & Disability Assistance	0	0	0	6	0	0	0	0	0	0	0	1	7					
Transportation	67	354	224	351	413	269	91	256	637	84	90	40	2,876					
All Other	(30)	54	60	48	(19)	56	58	39	20	20	15	(438)	(117)					
Total Local Assistance Grants	165	586	1,244	1,127	1,447	3,713	2,313	1,799	2,518	749	691	777	17,129					
Personal Service	344	315	263	319	285	321	470	364	421	349	384	210	4,045					
Non-Personal Service	205	214	290	200	219	178	270	224	243	237	210	129	2,619					
Total State Operations	549	529	553	519	504	499	740	588	664	586	594	339	6,664					
General State Charges	61	41	126	77	51	201	112	56	284	97	56	338	1,500					
Capital Projects	0	0	1	0	0	0	0	0	0	0	1	1	3					
<b>TOTAL DISBURSEMENTS</b>	775	1,156	1,924	1,723	2,002	4,413	3,165	2,443	3,466	1,432	1,342	1,455	25,296					
<b>OTHER FINANCING SOURCES (uses):</b>																		
Transfers from other funds	426	343	280	288	277	261	270	307	301	322	192	770	4,037					
Transfers to other funds	(13)	(9)	(59)	0	0	(19)	0	(28)	(147)	(25)	(25)	(754)	(1,079)					
<b>NET OTHER FINANCING SOURCES/(USES)</b>	413	334	221	288	277	242	270	279	154	297	167	16	2,958					
Excess/(Deficiency) of Receipts over Disbursements	916	194	27	(363)	(484)	(1,392)	107	121	(585)	211	222	(55)	(1,081)					
<b>CLOSING BALANCE</b>	4,436	4,630	4,657	4,294	3,810	2,418	2,525	2,646	2,061	2,272	2,494	3,520	2,439					

**CASHFLOW**  
**SPECIAL REVENUE FEDERAL FUNDS**  
**2008-2009**  
(dollars in millions)

	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>OPENING BALANCE</b>	359	(77)	456	538	497	600	653	528	498	428	359							
<b>RECEIPTS:</b>																		
Miscellaneous Receipts	13	38	4	4	4	4	3	5	5	16	112							
Federal Grants	2,239	3,212	3,181	2,496	3,649	2,599	3,051	2,872	2,727	2,875	33,985							
<b>TOTAL RECEIPTS</b>	2,252	3,250	3,185	2,500	3,653	2,603	3,054	2,877	2,732	2,891	34,097							
<b>DISBURSEMENTS:</b>																		
School Aid	230	176	272	230	220	155	200	88	355	401	2,597							
Higher Education	0	0	0	0	0	0	0	0	0	0	0							
All Other Education	136	42	70	43	51	41	41	71	77	67	697							
STAR	0	0	0	0	0	0	0	0	0	0	0							
Medicaid - DOH	1,816	1,633	2,133	1,548	2,203	1,537	1,962	1,596	1,575	1,116	19,785							
Public Health	83	132	135	113	80	104	115	94	88	54	1,160							
Mental Hygiene	14	15	34	43	44	39	48	63	56	47	475							
Children and Families	3	3	140	83	136	85	73	52	103	160	937							
Temporary & Disability Assistance	135	155	380	142	458	246	258	456	143	230	2,983							
Transportation	2	1	4	4	3	5	5	4	4	5	45							
All Other	88	20	223	17	66	(11)	56	172	(6)	87	727							
<b>Total Local Assistance Grants</b>	2,507	2,177	2,486	2,223	3,261	2,201	2,758	2,596	2,395	2,167	29,406							
Personal Service	127	195	230	123	165	170	214	158	186	206	2,134							
Non-Personal Service	56	82	133	123	138	151	97	114	131	226	1,401							
<b>Total State Operations</b>	183	277	332	246	303	321	311	272	317	432	3,535							
General State Charges	4	39	335	46	5	46	78	7	51	101	879							
Capital Projects	0	0	0	0	0	0	0	0	0	0	0							
<b>TOTAL DISBURSEMENTS</b>	2,694	2,493	3,153	2,515	3,569	2,568	3,147	2,875	2,763	2,700	33,820							
<b>OTHER FINANCING SOURCES (uses):</b>																		
Transfers from other funds	273	303	214	247	243	242	192	192	185	(39)	2,539							
Transfers to other funds	(267)	(294)	(206)	(224)	(224)	(224)	(224)	(224)	(224)	(243)	(2,838)							
<b>NET OTHER FINANCING SOURCES/(USES)</b>	6	9	8	23	19	18	(32)	(32)	(39)	(282)	(299)							
Excess/(Deficiency) of Receipts over Disbursements	(436)	766	(233)	8	103	53	(125)	(30)	(70)	(91)	(22)							
<b>CLOSING BALANCE</b>	(77)	689	538	546	600	653	528	498	428	337	337							

**CASHFLOW**  
**DEBT SERVICE FUNDS**  
**2008-2009**  
(dollars in millions)

	2008	2009	2009											Total
	April	May	June	July	August	September	October	November	December	January	February	March		
	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
<b>OPENING BALANCE</b>	285	320	569	296	332	470	300	402	647	453	880	1,287	285	
<b>RECEIPTS:</b>														
Taxes	2,123	546	1,255	780	794	1,269	842	546	1,232	1,923	732	895	12,937	
Miscellaneous Receipts	66	56	56	85	85	85	85	85	84	85	85	84	941	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL RECEIPTS</b>	<b>2,189</b>	<b>602</b>	<b>1,311</b>	<b>865</b>	<b>879</b>	<b>1,354</b>	<b>927</b>	<b>631</b>	<b>1,316</b>	<b>2,008</b>	<b>817</b>	<b>979</b>	<b>13,878</b>	
<b>DISBURSEMENTS:</b>														
Slate Operations	0	3	9	1	19	6	1	5	7	1	3	15	70	
Debt Service	316	211	410	111	212	709	85	252	741	73	266	1,242	4,628	
<b>TOTAL DISBURSEMENTS</b>	<b>316</b>	<b>214</b>	<b>419</b>	<b>112</b>	<b>231</b>	<b>715</b>	<b>86</b>	<b>257</b>	<b>748</b>	<b>74</b>	<b>269</b>	<b>1,257</b>	<b>4,698</b>	
<b>OTHER FINANCING SOURCES (uses):</b>														
Transfers from other funds	581	492	514	318	330	700	305	461	673	295	280	702	5,651	
Transfers to other funds	(2,419)	(631)	(1,679)	(1,035)	(840)	(1,509)	(1,044)	(590)	(1,345)	(1,802)	(421)	(1,346)	(14,751)	
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(1,838)</b>	<b>(139)</b>	<b>(1,165)</b>	<b>(717)</b>	<b>(510)</b>	<b>(809)</b>	<b>(739)</b>	<b>(129)</b>	<b>(762)</b>	<b>(1,507)</b>	<b>(141)</b>	<b>(644)</b>	<b>(9,100)</b>	
Excess/(Deficiency) of Receipts over Disbursements	35	249	(273)	36	138	(170)	102	245	(194)	427	407	(922)	80	
<b>CLOSING BALANCE</b>	<b>320</b>	<b>569</b>	<b>296</b>	<b>332</b>	<b>470</b>	<b>300</b>	<b>402</b>	<b>647</b>	<b>453</b>	<b>880</b>	<b>1,287</b>	<b>365</b>	<b>365</b>	

**CASHFLOW**  
**ALL GOVERNMENTAL FUNDS**  
**2008-2009**  
(dollars in millions)

	2008	2009							Total				
	April Actuals	May Actuals	June Actuals	July Projected	August Projected	September Projected	October Projected	November Projected		December Projected	January Projected	February Projected	March Projected
<b>OPENING BALANCE</b>	6,484	13,301	10,927	8,359	8,543	8,214	8,044	6,514	4,334	3,195	8,417	7,911	6,484
<b>RECEIPTS:</b>													
Taxes	8,992	2,467	6,474	3,837	3,695	6,863	3,819	2,622	6,709	8,164	3,416	6,027	63,085
Miscellaneous receipts	1,266	1,225	1,489	1,264	1,352	2,181	1,765	1,723	1,694	1,509	1,589	2,821	19,878
Federal Grants	2,363	3,311	3,025	3,662	2,665	2,418	3,827	2,770	3,266	2,915	2,752	2,991	35,965
<b>TOTAL RECEIPTS</b>	12,621	7,003	10,988	8,763	7,712	11,462	9,411	7,115	11,669	12,588	7,757	11,839	118,928
<b>DISBURSEMENTS:</b>													
School Aid	640	2,460	2,523	243	859	3,550	977	1,398	1,925	604	1,292	6,864	23,335
Higher Education	20	18	454	86	113	96	522	29	252	56	375	567	2,588
All/Other Education	155	119	463	149	189	84	128	148	180	254	245	338	2,452
STAR	1	1	390	0	0	782	1,397	971	1,149	0	0	2	4,693
Medicaid - DOH	2,753	2,939	2,249	3,493	2,757	1,869	3,518	2,763	2,966	2,605	2,790	1,923	32,625
Public Health	192	267	331	321	464	322	335	292	325	372	262	475	3,958
Mental Hygiene	97	103	419	121	94	578	193	115	553	280	130	762	3,445
Children and Families	11	72	307	313	187	163	226	173	367	143	198	538	2,698
Temporary & Disability Assistance	258	278	700	327	297	386	313	401	429	311	267	237	4,204
Transportation	69	369	260	356	431	275	108	274	650	88	106	46	3,032
All Other	173	165	600	355	94	317	264	109	549	252	76	291	3,245
<b>Total Local Assistance Grants</b>	4,369	6,791	8,696	5,764	5,485	8,422	7,981	6,673	9,345	4,965	5,741	12,043	86,275
Personal Service	1,246	929	939	1,218	911	1,055	1,214	970	1,105	895	940	747	12,169
Non-Personal Service	487	505	623	469	585	446	547	506	487	515	494	600	6,264
<b>Total State Operations</b>	1,733	1,434	1,562	1,687	1,496	1,501	1,761	1,476	1,592	1,410	1,434	1,347	18,433
General State Charges	554	1,100	319	401	348	383	551	362	401	445	366	240	5,490
Debt service	316	211	410	111	212	709	85	252	741	73	266	1,242	4,628
Capital Projects	347	394	472	617	501	621	562	514	730	475	457	788	6,478
<b>TOTAL DISBURSEMENTS</b>	7,319	9,930	11,459	8,580	8,042	11,636	10,940	9,297	12,809	7,368	8,264	15,660	121,304
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	5,008	2,084	474	1,802	1,508	2,565	1,750	1,495	2,830	2,533	978	2,488	25,454
Transfers to other funds	(3,493)	(1,531)	(2,571)	(1,806)	(1,512)	(2,566)	(1,756)	(1,438)	(2,834)	(2,536)	(982)	(2,520)	(25,645)
Bond and note proceeds	0	0	0	5	5	4	(1)	5	5	5	5	314	354
<b>NET OTHER FINANCING SOURCES/(USES)</b>	1,515	553	(2,097)	1	1	4	(1)	2	1	2	1	282	263
Excess/(Deficiency) of Receipts over Disbursements	6,817	(2,374)	(2,568)	184	(329)	(170)	(1,530)	(2,180)	(1,139)	5,222	(506)	(3,540)	(2,113)
<b>CLOSING BALANCE</b>	13,301	10,927	8,359	8,543	8,214	8,044	6,514	4,334	3,195	8,417	7,911	4,371	6,484

**CASHFLOW**  
**STATE FUNDS**  
**2008-2009**  
(dollars in millions)

	2008	2009					Total						
	April Actuals	May Actuals	June Actuals	July Projected	August Projected	September Projected		October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
<b>OPENING BALANCE</b>	6,413	13,615	10,482	8,141	7,971	7,634	7,524	5,883	3,656	2,646	8,005	7,670	6,413
<b>RECEIPTS:</b>													
Taxes	8,992	2,467	6,474	3,837	3,695	6,863	3,819	2,622	6,709	8,164	3,416	6,027	63,085
Miscellaneous receipts	1,253	1,187	1,478	1,260	1,348	2,176	1,761	1,719	1,691	1,504	1,584	2,805	19,766
Federal Grants	3	0	0	3	8	0	9	9	0	9	0	1	42
<b>TOTAL RECEIPTS</b>	10,248	3,654	7,952	5,100	5,051	9,039	5,589	4,350	8,400	9,677	5,000	8,833	82,893
<b>DISBURSEMENTS:</b>													
School Aid	410	2,284	2,251	148	629	3,375	757	1,243	1,725	516	937	6,463	20,738
Higher Education	20	18	454	86	113	96	522	29	252	56	375	567	2,588
All/Other Education	19	77	393	123	146	52	77	107	139	183	168	271	1,755
STAR	1	1	390	0	0	782	1,397	971	1,149	0	0	2	4,693
Medicaid - DOH	937	1,306	795	1,360	1,209	657	1,315	1,226	1,004	1,009	1,215	807	12,840
Public Health	109	135	196	251	351	230	255	188	210	278	174	421	2,798
Mental Hygiene	83	88	385	89	51	538	149	76	505	217	74	715	2,970
Children and Families	8	69	167	264	104	113	90	88	294	91	95	378	1,761
Temporary & Disability Assistance	123	123	320	162	155	171	(145)	155	171	(145)	124	7	1,221
Transportation	67	368	256	352	427	271	105	269	645	84	102	41	2,987
All Other	59	123	588	132	67	284	198	105	484	65	72	187	2,364
<b>Total Local Assistance Grants</b>	1,836	4,592	6,195	2,967	3,252	6,569	4,720	4,457	6,578	2,354	3,336	9,859	56,715
Personal Service	1,119	734	740	988	788	894	1,049	800	891	737	754	541	10,035
Non-Personal Service	431	423	490	413	462	352	409	355	390	401	363	374	4,863
<b>Total State Operations</b>	1,550	1,157	1,230	1,401	1,250	1,246	1,458	1,155	1,281	1,138	1,117	915	14,898
General State Charges	550	1,061	(16)	401	302	216	546	336	323	438	315	139	4,611
Debt service	316	211	410	111	212	709	85	252	741	73	266	1,242	4,628
Capital Projects	303	314	369	412	351	391	402	362	521	350	342	598	4,715
<b>TOTAL DISBURSEMENTS</b>	4,555	7,335	8,188	5,292	5,367	9,131	7,211	6,562	9,444	4,353	5,376	12,753	85,567
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	4,735	1,781	260	1,562	1,261	2,318	1,507	1,193	2,638	2,341	793	2,527	22,915
Transfers to other funds	(3,226)	(1,233)	(2,365)	(1,545)	(1,287)	(2,341)	(1,531)	(1,213)	(2,609)	(2,311)	(757)	(2,276)	(22,694)
Bond and note proceeds	0	0	0	5	5	5	5	5	5	5	5	314	354
<b>NET OTHER FINANCING SOURCES/(USES)</b>	1,509	548	(2,105)	22	(21)	(18)	(19)	(15)	34	35	41	565	575
Excess/(Deficiency) of Receipts over Disbursements	7,202	(3,133)	(2,341)	(170)	(337)	(110)	(1,641)	(2,227)	(1,010)	5,359	(335)	(3,356)	(2,099)
<b>CLOSING BALANCE</b>	13,615	10,482	8,141	7,971	7,634	7,524	5,883	3,656	2,646	8,005	7,670	4,314	6,413

**CASH FINANCIAL PLAN  
HEALTH CARE REFORM ACT RESOURCES FUND  
2008-2009  
(millions of dollars)**

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
<b>Opening fund balance</b>	<u>597</u>	<u>0</u>	<u>597</u>
<b>Receipts:</b>			
Cigarette taxes	889	(21)	868
Miscellaneous receipts	<u>4,271</u>	<u>(347)</u>	<u>3,924</u>
<b>Total receipts</b>	<u>5,160</u>	<u>(368)</u>	<u>4,792</u>
<b>Disbursements:</b>			
Medical Assistance Account	2,245	(7)	2,238
HCRA Program Account	1,185	(10)	1,175
Hospital Indigent Care Fund	841	0	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	360	0	360
Child Health Plus (CHP)	326	33	359
Public Health	114	0	114
Mental Health	1	0	1
All Other	<u>214</u>	<u>2</u>	<u>216</u>
<b>Total disbursements</b>	<u>5,286</u>	<u>18</u>	<u>5,304</u>
<b>Change in fund balance</b>	<u>(126)</u>	<u>(386)</u>	<u>(512)</u>
<b>Closing fund balance</b>	<u>471</u>	<u>(386)</u>	<u>85</u>

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

	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Projected</u>
<b>Opening fund balance</b>	<u>597</u>	<u>85</u>	<u>(310)</u>	<u>(573)</u>
<b>Receipts:</b>				
Cigarette taxes	868	901	889	887
Miscellaneous receipts	3,924	3,930	3,833	3,912
Transfer from General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>466</u>
<b>Total receipts</b>	<u>4,792</u>	<u>4,831</u>	<u>4,722</u>	<u>5,265</u>
<b>Disbursements:</b>				
Medical Assistance Account	2,238	2,039	1,673	2,014
HCRA Program Account	1,175	1,208	1,207	1,207
Hospital Indigent Care Fund	841	841	841	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	360	343	412	470
Child Health Plus (CHP)	359	434	466	493
Public Health	114	113	113	113
Mental Health	1	1	1	1
All Other	<u>216</u>	<u>247</u>	<u>272</u>	<u>309</u>
<b>Total disbursements</b>	<u>5,304</u>	<u>5,226</u>	<u>4,985</u>	<u>5,448</u>
<b>Change in fund balance</b>	<u>(512)</u>	<u>(395)</u>	<u>(263)</u>	<u>(183)</u>
<b>Closing fund balance</b>	<u>85</u>	<u>(310)</u>	<u>(573)</u>	<u>(756)</u>

*Note: Statutory authorization for HCRA expires on March 31, 2011.*



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

	<u>2007-2008</u> <u>Actuals</u>	<u>2008-2009</u> <u>Projected</u>	<u>Annual</u> <u>Change</u>
<b>Opening fund balance</b>	<u>706</u>	<u>597</u>	<u>(109)</u>
<b>Receipts:</b>			
Cigarette taxes	568	868	300
Miscellaneous receipts	<u>4,186</u>	<u>3,924</u>	<u>(262)</u>
<b>Total receipts</b>	<u>4,754</u>	<u>4,792</u>	<u>38</u>
<b>Disbursements:</b>			
Medical Assistance Account	1,963	2,238	275
HCRA Program Account	1,061	1,175	114
Hospital Indigent Care Fund	841	841	0
Elderly Pharmaceutical Insurance Coverage (EPIC)	316	360	44
Child Health Plus (CHP)	306	359	53
Public Health	147	114	(33)
Mental Health	98	1	(97)
All Other	<u>131</u>	<u>216</u>	<u>85</u>
<b>Total disbursements</b>	<u>4,863</u>	<u>5,304</u>	<u>441</u>
<b>Change in fund balance</b>	<u>(109)</u>	<u>(512)</u>	<u>(403)</u>
<b>Closing fund balance</b>	<u>597</u>	<u>85</u>	<u>(512)</u>

**CASH FLOW**  
**HEALTH CARE REFORM ACT RESOURCES FUND**  
**2008-2009**  
(dollars in millions)

	April Actual	May Actual	June Actual	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
<b>Opening fund balance</b>	597	860	1,059	1,241	1,051	465	555	496	599	574	597	607	597
<b>Receipts:</b>													
Cigarette Taxes	53	52	82	57	77	86	86	72	112	72	64	55	868
Miscellaneous receipts	307	273	278	281	286	516	329	330	329	330	328	337	3,924
<b>Total receipts</b>	360	325	360	338	363	602	415	402	441	402	392	392	4,792
<b>Disbursements:</b>													
Medical Assistance Account	0	0	1	255	554	259	197	71	238	131	174	358	2,238
HCRA Program Account	15	48	122	131	192	53	93	27	68	84	77	265	1,175
Hospital Indigent Care Fund	45	34	34	81	81	81	81	81	81	81	81	80	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	0	0	0	65	68	65	85	27	46	2	2	360
Child Health Plus (CHP)	22	31	10	49	43	36	25	22	39	22	29	31	359
Public Health	9	7	7	9	9	10	9	9	10	10	13	12	114
Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	1
All Other	6	6	4	3	5	5	4	4	3	5	6	165	216
<b>Total disbursements</b>	97	126	178	528	949	512	474	299	466	379	382	914	5,304
<b>Change in fund balance</b>	263	199	182	(190)	(586)	90	(59)	103	(25)	23	10	(522)	(512)
<b>Closing fund balance</b>	860	1,059	1,241	1,051	465	555	496	599	574	597	607	85	85

**CASH FINANCIAL PLAN  
 PROPRIETARY AND FIDUCIARY FUNDS  
 2008-2009  
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
<b>Opening fund balance</b>	<u>(8)</u>	<u>(10)</u>	<u>(4)</u>
<b>Receipts:</b>			
Unemployment taxes	0	2,275	0
Miscellaneous receipts	630	62	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
<b>Total receipts</b>	<u>630</u>	<u>2,362</u>	<u>1</u>
<b>Disbursements:</b>			
Grants to local governments	0	0	0
State operations			
Personal Service	124	7	0
Non-Personal Service	498	52	0
Unemployment benefits	0	2,400	0
General State charges	57	3	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total disbursements</b>	<u>679</u>	<u>2,462</u>	<u>0</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	96	0	32
Transfers to other funds	(37)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>59</u>	<u>0</u>	<u>32</u>
<b>Change in fund balance</b>	<u>10</u>	<u>(100)</u>	<u>33</u>
<b>Closing fund balance</b>	<u>2</u>	<u>(110)</u>	<u>29</u>

**CASH FINANCIAL PLAN  
 PROPRIETARY AND FIDUCIARY FUNDS  
 2009-2010  
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
<b>Opening fund balance</b>	<u>2</u>	<u>(110)</u>	<u>29</u>
<b>Receipts:</b>			
Unemployment taxes	0	2,425	0
Miscellaneous receipts	701	63	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
<b>Total receipts</b>	<u>701</u>	<u>2,513</u>	<u>1</u>
<b>Disbursements:</b>			
Grants to local governments	0	0	0
State operations			
Personal Service	127	7	0
Non-Personal Service	553	52	0
Unemployment benefits	0	2,450	0
General State charges	61	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total disbursements</b>	<u>741</u>	<u>2,513</u>	<u>0</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	96	0	0
Transfers to other funds	(71)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>25</u>	<u>0</u>	<u>0</u>
<b>Change in fund balance</b>	<u>(15)</u>	<u>0</u>	<u>1</u>
<b>Closing fund balance</b>	<u>(13)</u>	<u>(110)</u>	<u>30</u>

**CASH FINANCIAL PLAN  
 PROPRIETARY AND FIDUCIARY FUNDS  
 2010-2011  
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
<b>Opening fund balance</b>	<u>(13)</u>	<u>(110)</u>	<u>30</u>
<b>Receipts:</b>			
Unemployment taxes	0	2,325	0
Miscellaneous receipts	716	63	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
<b>Total receipts</b>	<u>716</u>	<u>2,413</u>	<u>1</u>
<b>Disbursements:</b>			
Grants to local governments	0	0	0
State operations			
Personal Service	133	7	0
Non-Personal Service	556	53	0
Unemployment benefits	0	2,650	0
General State charges	66	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total disbursements</b>	<u>755</u>	<u>2,714</u>	<u>0</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	96	0	0
Transfers to other funds	(67)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>29</u>	<u>0</u>	<u>0</u>
<b>Change in fund balance</b>	<u>(10)</u>	<u>(301)</u>	<u>1</u>
<b>Closing fund balance</b>	<u>(23)</u>	<u>(411)</u>	<u>31</u>

**CASH FINANCIAL PLAN  
 PROPRIETARY AND FIDUCIARY FUNDS  
 2011-2012  
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
<b>Opening fund balance</b>	<u>(23)</u>	<u>(411)</u>	<u>31</u>
<b>Receipts:</b>			
Unemployment taxes	0	2,325	0
Miscellaneous receipts	756	64	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
<b>Total receipts</b>	<u>756</u>	<u>2,414</u>	<u>1</u>
<b>Disbursements:</b>			
Grants to local governments	0	0	0
State operations			
Personal Service	134	8	0
Non-Personal Service	562	54	0
Unemployment benefits	0	2,650	0
General State charges	70	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total disbursements</b>	<u>766</u>	<u>2,716</u>	<u>0</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	96	0	0
Transfers to other funds	(89)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>7</u>	<u>0</u>	<u>0</u>
<b>Change in fund balance</b>	<u>(3)</u>	<u>(302)</u>	<u>1</u>
<b>Closing fund balance</b>	<u>(26)</u>	<u>(713)</u>	<u>32</u>

**WORKFORCE IMPACT SUMMARY REPORT  
GENERAL FUND  
2007-08 Through 2009-10**

<b>Major Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Audit and Control	1,606	1,708	1,708	1,708
Children and Family Services	3,349	3,360	3,360	3,366
Correctional Services	31,612	30,862	30,758	31,183
Education	448	439	433	433
Environmental Conservation	1,515	1,435	1,435	1,435
General Service	1,077	1,118	1,028	1,028
Health	2,068	2,147	2,103	2,103
Labor	9	16	16	16
Law	1,248	1,287	1,287	1,287
Mental Health	16,944	0	0	0
Mental Retardation and Developmental Disabilities	22,562	0	0	0
Parks, Recreation, and Historic Preservation	1,801	1,743	1,743	1,743
Parole	2,151	2,205	2,205	2,309
State Police	5,441	5,499	5,499	5,499
Temporary and Disability Assistance	982	660	660	660
Taxation and Finance	4,743	4,381	4,261	4,261
<b>SUBTOTAL - Major Agencies</b>	<b>97,556</b>	<b>56,860</b>	<b>56,496</b>	<b>57,031</b>
<b>Minor Agencies</b>	<b>5,179</b>	<b>4,690</b>	<b>4,603</b>	<b>4,653</b>
<b>SUBTOTAL</b>				
<b>Universities and Off-Budget Agencies</b>				
Science, Technology, and Innovation Foundation	27	30	28	28
State University	24,427	24,130	24,130	24,135
<b>GRAND TOTAL</b>	<b>127,189</b>	<b>85,710</b>	<b>85,257</b>	<b>85,847</b>

**WORKFORCE IMPACT SUMMARY REPORT  
GENERAL FUND  
2007-08 Through 2009-10**

Minor Agencies	2007-08	2008-09	2008-09	2009-10
	Actual (3/31/2008)	Final Enacted (3/31/2009)	July Update (3/31/2009)	Ending Est. (3/31/2010)
Adirondack Park	71	72	72	72
Aging	32	33	33	33
Agriculture and Markets	408	394	394	394
Alcohol and Substance Abuse Services	865	0	0	0
Arts Council	47	55	52	52
Budget	291	297	297	297
Capital Defender's Office	5	0	0	0
Civil Service	312	339	336	336
Commission on Correction	33	35	34	34
Consumer Protection	0	5	0	0
Crime Victims Board	61	0	69	69
Criminal Justice Services	592	629	624	624
Economic Development	187	221	206	206
Elections	60	83	83	83
Employee Relations	38	43	42	42
Environmental Facilities Corporation	2	0	0	0
Executive Chamber	168	189	184	184
Homeland Security.	91	110	110	110
Housing and Community Renewal	370	360	350	350
Hudson River Park Trust	3	3	3	3
Human Rights	197	208	168	168
Inspector General	65	70	68	68
Insurance	16	12	12	12
Judicial Commission	37	55	51	51
Labor Management Committees	60	65	78	127
Lieutenant Governor	11	0	0	0
Medicaid Inspector General	222	361	325	325
Military and Naval Affairs	239	258	256	256
National Community Service	0	5	5	5
Northeastern Queens Nature and Historical	2	2	2	2
Prevention of Domestic Violence	16	15	15	15
Probation and Correctional Alternatives	30	33	35	35
Public Employee Relations Board	34	37	37	37
Public Integrity	0	62	61	61
Quality of Care and Advocacy for the Disabled	44	65	62	64
Regulatory Reform	36	36	35	34
State	244	212	212	212
Tax Appeals	32	31	31	31
Technology	123	158	158	158
TSC Investigation	30	32	0	0
Veterans' Affairs	101	101	99	99
Welfare Inspector General	4	4	4	4
<b>SUBTOTAL - Minor Agencies</b>	<b>5,179</b>	<b>4,690</b>	<b>4,603</b>	<b>4,653</b>



**WORKFORCE IMPACT SUMMARY REPORT  
STATE OPERATING FUNDS  
2007-08 Through 2009-10**

<b>Major Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Audit and Control	1,636	1,742	1,742	1,742
Children and Family Services	3,496	3,509	3,509	3,515
Correctional Services	31,612	30,902	30,798	31,223
Education	1,673	1,658	1,637	1,637
Environmental Conservation	2,805	2,912	2,912	2,912
General Services	1,146	1,191	1,101	1,101
Health	4,789	4,962	4,922	4,922
Labor	384	619	651	651
Law	1,647	1,740	1,740	1,740
Mental Health	16,944	9,331	9,331	9,727
Mental Retardation and Developmental Disabilities	22,562	7314	7,314	7,381
Motor Vehicles	874	938	938	938
Parks, Recreation, and Historical Preservation	2,081	2,130	2,130	2,130
Parole	2,151	2,205	2,205	2,309
State Police	5,870	5,948	5,948	5,948
Temporary and Disability Assistance	1,126	1,002	1,002	1,002
Taxation and Finance	4,781	5,156	5,036	5,036
Transportation	184	213	213	213
Workers' Compensation Board	1,504	1,539	1,539	1,539
<b>SUBTOTAL - Major Agencies</b>	<b>107,265</b>	<b>85,011</b>	<b>84,668</b>	<b>85,666</b>
<b>Minor Agencies</b>	<b>10,399</b>	<b>10,876</b>	<b>10,683</b>	<b>10,721</b>
<b>Adjustments</b>				
Statewide Estimating Adjustment	0	(333)	(333)	(333)
<b>Universities and Off-Budget Agencies</b>				
City University	190	179	179	179
Roswell Park Cancer Institute	1,872	1,947	1,947	2,025
State University Construction Fund	112	135	135	135
Science, Technology, and Innovation Foundation	27	30	28	28
State University	41,001	40,627	40,627	40,632
<b>GRAND TOTAL</b>	<b>160,866</b>	<b>138,472</b>	<b>137,934</b>	<b>139,053</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**STATE OPERATING FUNDS**  
**2007-08 Through 2009-10**

<b>Minor Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Adirondack Park	71	72	72	72
Aging	33	34	34	34
Agriculture and Markets	563	552	542	542
Alcohol and Beverage Control	151	165	164	164
Alcoholism and Substance Abuse Services	874	685	685	685
Arts Council	47	55	52	52
Authority Budget Office	0	5	5	5
Banking	535	545	545	545
Budget	349	365	365	365
Capital Defender's Office	5	0	0	0
Civil Service	317	344	341	341
Commission on Correction	33	35	34	34
Consumer Protection	31	39	33	33
Crime Victims Board	65	75	74	74
Criminal Justice Services	600	636	631	631
Deferred Compensation Board	4	4	4	4
Economic Development	192	230	215	215
Elections	60	83	83	83
Employee Relations	38	43	42	42
Environmental Facilities Corporation	98	98	98	98
Executive Chamber	168	189	184	184
Financial Control Board	16	17	16	16
Higher Education Service Corporation	689	700	700	700
Homeland Security	134	152	152	152
Housing and Community Renewal	780	792	782	782
Hudson River Park Trust	3	3	3	3
Human Rights	197	208	168	168
Inspector General	65	70	68	68
Insurance	962	963	963	963
Interest on Lawyer Account	8	13	9	9
Judicial Commissions	37	55	51	51
Labor Management Committees	60	65	78	127
Lieutenant Governor	11	0	0	0
Lottery	338	361	358	355
Medicaid Inspector General	231	377	341	341
Military and Naval Affairs	267	287	285	285
National Community Service	0	5	5	5
Northeastern Queens Nature and Historical	2	2	2	2
Prevention of Domestic Violence	16	15	15	15
Probation and Correctional Alternatives	30	33	35	35
Public Employee Relations Board	34	37	37	37
Public Integrity	0	62	61	61
Public Service	527	523	528	528
Quality of Care and Advocacy for the Disabled	75	98	95	97
Racing and Wagering	127	136	127	118
Real Property Services	358	384	372	372
Regulatory Reform	36	36	35	34
State	832	849	849	849
Tax Appeals	32	31	31	31
Technology	123	158	158	158
TSC Investigation	30	32	0	0
Veterans' Affairs	101	101	99	99
Welfare Inspector General	7	10	10	10
Wireless Network	37	47	47	47
<b>SUBTOTAL - Minor Agencies</b>	<b>10,399</b>	<b>10,876</b>	<b>10,683</b>	<b>10,721</b>

**WORKFORCE IMPACT SUMMARY REPORT  
STATE FUNDS  
2007-08 Through 2009-10**

<b>Major Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Audit and Control	2,511	2,635	2,635	2,635
Children and Family Services	3,503	3,516	3,516	3,522
Correctional Services	32,105	31,302	31,198	31,623
Education	1,830	1,847	1,826	1,826
Environmental Conservation	3,286	3,412	3,412	3,412
General Services	1,723	1,776	1,701	1,701
Health	4,867	5,042	5,002	5,002
Labor	384	619	651	651
Law	1,652	1,747	1,747	1,747
Mental Health	17,014	9,397	9,397	9,793
Mental Retardation and Developmental Disabilities	22,563	7,314	7,314	7,381
Motor Vehicles	2,748	2,911	2,911	2,965
Parks, Recreation, and Historic Preservation	2,200	2,250	2,250	2,250
Parole	2,151	2,205	2,205	2,309
State Police	5,870	5,948	5,948	5,948
Temporary and Disability Assistance	1,129	1,006	1,006	1,006
Taxation and Finance	4,781	5,156	5,036	5,036
Transportation	10,172	10,170	9,880	9,998
Workers' Compensation Board	1,504	1,539	1,539	1,539
<b>SUBTOTAL - Major Agencies</b>	<b>121,993</b>	<b>99,792</b>	<b>99,174</b>	<b>100,344</b>
<b>Minor Agencies</b>	<b>11,201</b>	<b>11,720</b>	<b>11,515</b>	<b>11,553</b>
<b>Adjustments</b>				
Statewide Estimating Adjustment	0	(350)	(350)	(350)
<b>Universities and Off-Budget Agencies</b>				
City University	12,032	11,455	11,455	11,596
Industrial Exhibit Authority	0	49	49	49
Roswell Park Cancer Institute	1,872	1,947	1,947	2,025
State University Construction Fund	112	135	135	135
State Insurance Fund	2,616	2,736	2,736	2,736
Science, Technology, and Innovation Foundation	27	30	28	28
State University	41,006	40,629	40,629	40,634
<b>GRAND TOTAL</b>	<b>190,859</b>	<b>168,143</b>	<b>167,318</b>	<b>168,750</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**STATE FUNDS**  
**2007-08 Through 2009-10**

<b>Minor Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Adirondack Park	71	72	72	72
Aging	33	34	34	34
Agriculture and Markets	614	557	547	547
Alcohol and Beverage Control	151	165	164	164
Alcoholism and Substance Abuse Services	881	693	693	693
Arts Council	47	55	52	52
Authority Budget Office	0	5	5	5
Banking	535	545	545	545
Budget	349	365	365	365
Capital Defender's Office	5			
Civil Service	552	584	581	581
Commission on Correction	33	35	34	34
Consumer Protection	31	39	33	33
Crime Victims Board	65	75	74	74
Criminal Justice Services	600	636	631	631
Deferred Compensation	4	4	4	4
Economic Development	192	230	215	215
Elections	60	83	83	83
Employee Relations	65	70	57	57
Environmental Facilities Corporation	98	100	100	100
Executive Chamber	168	189	184	184
Financial Control Board	16	17	16	16
Higher Education Services	689	700	700	700
Homeland Security	134	152	152	152
Housing and Community Renewal	780	792	782	782
Hudson River Park Trust	3	3	3	3
Human Rights	197	208	168	168
Inspector General	65	70	68	68
Insurance	962	963	963	963
Interest on Lawyer Account	8	13	9	9
Judicial Commission	37	55	51	51
Labor Management Committees	60	65	78	127
Lieutenant Governor	11			
Lottery	338	361	358	355
Medicaid Inspector General	231	377	341	341
Military and Naval Affairs	267	287	285	285
National Community Services	0	5	5	5
Northeastern Queens Nature and Historical	2	2	2	2
Prevention of Domestic Violence	27	33	33	33
Probation and Correctional Alternatives	30	33	35	35
Public Employee Relations Board	34	37	37	37
Public Integrity	0	62	61	61
Public Service	527	523	528	528
Quality of Care and Advocacy for the Disabled	75	98	95	97
Racing and Wagering	127	136	127	118
Real Property Services	358	384	372	372
Regulatory Reform	36	36	35	34
State	832	849	849	849
Tax Appeals	32	31	31	31
Technology	594	702	702	702
TSC Investigation	30	32	0	
Veterans' Affairs	101	101	99	99
Welfare Inspector General	7	10	10	10
Wireless Network	37	47	47	47
<b>SUBTOTAL - Minor Agencies</b>	<b>11,201</b>	<b>11,720</b>	<b>11,515</b>	<b>11,553</b>

**WORKFORCE IMPACT SUMMARY REPORT**  
**ALL FUNDS**  
**2007-08 Through 2009-10**

<b>Major Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Audit and Control	2,515	2,643	2,643	2,643
Children and Family Services	3,980	3,977	3,977	3,983
Correctional Services	32,179	31,973	31,869	32,294
Education	3,207	3,287	3,266	3,266
Environmental Conservation	3,779	3,747	3,747	3,747
General Services	1,723	1,776	1,701	1,701
Health	5,690	6,040	5,944	5,944
Labor	3,393	3,497	3,497	3,497
Law	1,891	2,032	2,032	2,032
Mental Health	17,014	17,167	17,167	17,563
Mental Retardation and Developmental Disabilities	22,579	22,587	22,603	22,812
Motor Vehicles	2,766	2,938	2,938	2,992
Parks, Recreation, and Historic Preservation	2,217	2,271	2,271	2,271
Parole	2,151	2,205	2,205	2,309
State Police	5,870	5,989	5,989	5,989
Temporary and Disability Assistance	2,244	2,295	2,280	2,280
Taxation and Finance	4,781	5,156	5,036	5,036
Transportation	10,245	10,249	9,959	10,077
Workers' Compensation Board	1,504	1,539	1,539	1,539
<b>SUBTOTAL - Major Agencies</b>	<b>129,728</b>	<b>131,368</b>	<b>130,663</b>	<b>131,975</b>
<b>Minor Agencies</b>	<b>12,313</b>	<b>13,348</b>	<b>13,136</b>	<b>13,174</b>
<b>Adjustments</b>				
Statewide Estimating Adjustment	-	(530)	(530)	(530)
<b>Universities and Off-Budget Agencies</b>				
City University	12,032	11,455	11,455	11,596
Industrial Exhibit Authority	45	49	49	49
Roswell Park Cancer Institute	1,872	1,947	1,947	2,025
State University Construction Fund	112	135	135	135
State Insurance Fund	2,616	2,736	2,736	2,736
Science, Technology, and Innovation Foundation	27	30	28	28
State University	41,009	40,632	40,632	40,637
<b>SUBTOTAL - Universities and Off-Budget Agencies</b>	<b>57,713</b>	<b>56,984</b>	<b>56,982</b>	<b>57,206</b>
<b>GRAND TOTAL</b>	<b>199,754</b>	<b>201,170</b>	<b>200,251</b>	<b>201,825</b>

**WORKFORCE IMPACT SUMMARY REPORT  
ALL FUNDS  
2007-08 Through 2009-10**

<b>Minor Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Adirondack Park Agency	71	72	72	72
Aging	128	141	133	133
Agriculture and Markets	574	582	572	572
Alcohol Beverage Control	151	165	164	164
Alcoholism and Substance Abuse	957	1,000	1,000	1,000
Arts Council	47	55	52	52
Authority Budget Office	0	5	5	5
Banking	535	545	545	545
Budget	349	365	365	365
Capital Defender's Office	5	0	0	0
Civil Service	552	584	581	581
Consumer Protection	31	39	33	33
Correction Commission	33	35	34	34
Crime Victims Board	86	103	102	102
Criminal Justice Services	700	738	733	733
Deferred Compensation	4	4	4	4
Economic Development	192	230	215	215
Elections	60	83	83	83
Employee Relations	65	70	57	57
Environmental Facilities Corporation	98	100	100	100
Executive Chamber	168	189	184	184
Financial Control Board	16	17	16	16
Higher Education Services	689	700	700	700
Homeland Security	175	192	192	192
Housing and Community Renewal	912	950	940	940
Hudson River Park Trust	3	3	3	3
Human Rights	197	208	208	208
Inspector General	65	70	68	68
Insurance	962	963	963	963
Interest on Lawyer Account	8	13	9	9
Judicial Commissions	37	55	51	51
Labor Management Committees	60	65	78	127
Lieutenant Governor	11	0	0	0
Lottery	338	361	358	355
Medicaid Inspector General	462	753	682	682
Military and Naval Affairs	606	654	652	652
National Community Service	0	11	11	11
Northeastern Queens Nature and Historical	2	2	2	2
Prevention of Domestic Violence	29	33	33	33
Probation and Correctional Alternatives	35	37	35	35
Public Employee Relations Board	34	37	37	37
Public Integrity	0	62	61	61
Public Service	539	535	540	540
Quality of Care and Advocacy for the Disabled	98	124	121	123
Racing and Wagering	127	136	127	118
Real Property Services	358	384	372	372
Regulatory Reform	36	36	35	34
State	896	907	907	907
Tax Appeals	32	31	31	31
Technology	594	702	702	702
TSC Investigation	30	32	0	0
Veterans' Affairs	112	113	111	111
Welfare Inspector General	7	10	10	10
Wireless Network	37	47	47	47
<b>SUBTOTAL - Minor Agencies</b>	<b>12,313</b>	<b>13,348</b>	<b>13,136</b>	<b>13,174</b>

**WORKFORCE IMPACT SUMMARY REPORT  
SPECIAL REVENUE - OTHER  
2007-08 Through 2009-10**

<b>Major Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Audit and Control	30	34	34	34
Children and Family Services	147	149	149	149
Correctional Services	0	40	40	40
Education	1,225	1,219	1,204	1,204
Environmental Conservation	1,290	1,477	1,477	1,477
General Services	69	73	73	73
Health	2,721	2,815	2,819	2,819
Labor	375	603	635	635
Law	399	453	453	453
Mental Health	0	9,331	9,331	9,727
Mental Retardation and Developmental Disabilities	0	7,314	7,314	7,381
Motor Vehicles	874	938	938	938
Parks, Recreation, and Historic Preservation	280	387	387	387
State Police	429	449	449	449
Temporary and Disability Assistance	144	342	342	342
Taxation and Finance	38	775	775	775
Transportation	184	213	213	213
Workers' Compensation Board	1,504	1,539	1,539	1,539
<b>SUBTOTAL - Major Agencies</b>	<b>9,709</b>	<b>28,151</b>	<b>28,172</b>	<b>28,635</b>
<b>Minor Agencies</b>	<b>5,220</b>	<b>6,186</b>	<b>6,080</b>	<b>6,068</b>
<b>Adjustments</b>				
Statewide Estimating Adjustment	0	(333)	(333)	(333)
<b>Universities and Off-Budget Agencies</b>				
City University	190	179	179	179
Roswell Park Cancer Institute	1,872	1,947	1,947	2,025
State University Construction Fund	112	135	135	135
State University	16,574	16,497	16,497	16,497
<b>GRAND TOTAL</b>	<b>33,677</b>	<b>52,762</b>	<b>52,677</b>	<b>53,206</b>

**WORKFORCE IMPACT SUMMARY REPORT  
SPECIAL REVENUE - OTHER  
2007-08 Through 2009-10**

<b>Minor Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Aging	1	1	1	1
Agriculture and Markets	155	158	148	148
Alcohol Beverage Control	151	165	164	164
Alcoholism and Substance Abuse Services	9	685	685	685
Authority Budget Office	0	5	5	5
Banking	535	545	545	545
Budget	58	68	68	68
Civil Service	5	5	5	5
Consumer Protection	31	34	33	33
Crime Victims Board	4	75	5	5
Criminal Justice Services	8	7	7	7
Deferred Compensation	4	4	4	4
Economic Development	5	9	9	9
Environmental Facilities Corporation	96	98	98	98
Financial Control Board	16	17	16	16
Higher Education Services	689	700	700	700
Homeland Security	43	42	42	42
Housing and Community Renewal	410	432	432	432
Insurance	946	951	951	951
Interest on Lawyer Account	8	13	9	9
Lottery	338	361	358	355
Medicaid Inspector General	9	16	16	16
Military and Naval Affairs	28	29	29	29
Public Service	527	523	528	528
Quality of Care and Advocacy for the Disabled	31	33	33	33
Racing and Wagering	127	136	127	118
Real Property Services	358	384	372	372
State	588	637	637	637
Welfare Inspector General	3	6	6	6
Wireless Network	37	47	47	47
<b>SUBTOTAL - Minor Agencies</b>	<b>5,220</b>	<b>6,186</b>	<b>6,080</b>	<b>6,068</b>



**WORKFORCE IMPACT SUMMARY REPORT**  
**SPECIAL REVENUE - FEDERAL**  
**2007-08 Through 2009-10**

<b>Major Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Audit and Control	4	8	8	8
Children and Family Services	477	461	461	461
Correctional Services	74	671	671	671
Education	1,377	1,440	1,440	1,440
Environmental Conservation	486	328	328	328
Health	823	998	942	942
Labor	3,009	2,878	2,846	2,846
Law	239	285	285	285
Mental Health	0	7,770	7,770	7,770
Mental Retardation and Developmental Disabilities	16	15,273	15,289	15,431
Motor Vehicles	18	27	27	27
Parks, Recreation, and Historic Preservation	17	21	21	21
State Police	0	41	41	41
Temporary and Disability Assistance	1,115	1,289	1,274	1,274
Transportation	73	79	79	79
<b>SUBTOTAL - Major Agencies</b>	<b>7,728</b>	<b>31,569</b>	<b>31,482</b>	<b>31,624</b>
<b>Adjustments</b>				
Statewide Estimating Adjustment	0	(180)	(180)	(180)
<b>Universities and Off-Budget Agencies</b>				
State University	3	3	3	3
<b>Minor Agencies</b>				
Aging	95	107	99	99
Agriculture and Markets	5	248	248	248
Alcoholism and Substance Abuse Services	76	84	84	84
Crime Victims Board	21	28	28	28
Criminal Justice Services	100	102	102	102
Homeland Security	41	40	40	40
Housing and Community Renewal	95	124	124	124
Medicaid Inspector General	231	0	40	40
Military and Naval Affairs	339	376	341	341
National Community Service	0	367	367	367
Prevention of Domestic Violence	2	6	6	6
Probation and Correctional Alternatives	5	4	0	0
Public Service	12	12	12	12
Quality of Care and Advocacy for the Disabled	23	26	26	26
State	64	58	58	58
Veterans' Affairs	11	12	12	12
<b>SUBTOTAL - Minor Agencies</b>	<b>1,120</b>	<b>1,594</b>	<b>1,587</b>	<b>1,587</b>
<b>GRAND TOTAL</b>	<b>8,851</b>	<b>32,986</b>	<b>32,892</b>	<b>33,034</b>

**WORKFORCE IMPACT SUMMARY REPORT  
CAPITAL PROJECTS FUND - OTHER  
2007-08 Through 2009-10**

<b>Major Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Children and Family Services	7	7	7	7
Correctional Services	31	32	32	32
Environmental Conservation	481	500	500	500
Health	78	80	80	80
Law	5	7	7	7
Mental Health	43	44	44	44
Motor Vehicles	1,874	1,973	1,973	2,027
Parks, Recreation, and Historic Preservation	119	120	120	120
Transportation	9,988	9,957	9,667	9,785
<b>SUBTOTAL - Major Agencies</b>	<b>12,626</b>	<b>12,720</b>	<b>12,430</b>	<b>12,602</b>
<b>Universities and Off-Budget Agencies</b>				
State University	5	2	2	2
<b>Minor Agencies</b>				
Alcoholism and Substance Abuse Services	7	8	8	8
Environmental Facilities Corporation	0	2	2	2
<b>SUBTOTAL - Minor Agencies</b>	<b>7</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>GRAND TOTAL</b>	<b>12,638</b>	<b>12,732</b>	<b>12,442</b>	<b>12,614</b>

**WORKFORCE IMPACT SUMMARY REPORT  
CAPITAL PROJECTS FUND - FEDERAL  
2007-08 Through 2009-10**

<b>Major Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Environmental Conservation	7	7	7	7
<b>SUBTOTAL - Major Agencies</b>				
<b>Minor Agencies</b>				
Housing and Community Renewal	37	34	34	34
<b>GRAND TOTAL</b>	<b>44</b>	<b>41</b>	<b>41</b>	<b>41</b>

**WORKFORCE IMPACT SUMMARY REPORT  
ENTERPRISE FUND  
2007-08 Through 2009-10**

<b>Major Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Correctional Services	7	11	11	11
General Service	10	12	12	12
Mental Health	8	3	3	3
Mental Retardation and Developmental Disabilities	1	0	0	0
<b>SUBTOTAL - Major Agencies</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>
<b>Universities and Off-Budget Agencies</b>				
Industrial Exhibit Authority	45	49	49	49
<b>GRAND TOTAL</b>	<b>71</b>	<b>75</b>	<b>75</b>	<b>75</b>

**WORKFORCE IMPACT SUMMARY REPORT  
INTERNAL SERVICE FUND  
2007-08 Through 2009-10**

<b>Major Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Audit and Control	24	24	24	24
Correctional Services	455	357	357	357
Education	157	189	189	189
General Services	567	573	588	588
Mental Health	19	19	19	19
Temporary and Disability Assistance	3	4	4	4
<b>SUBTOTAL - Major Agencies</b>	<b>1,225</b>	<b>1,166</b>	<b>1,181</b>	<b>1,181</b>
<b>Adjustments</b>				
Statewide Estimating Adjustment	0	(17)	(17)	(17)
<b>Minor Agencies</b>				
Civil Service	235	240	240	240
Employee Relations	27	27	15	15
Prevention of Domestic Violence	11	18	18	18
Technology	471	544	544	544
<b>GRAND TOTAL</b>	<b>1,969</b>	<b>1,978</b>	<b>1,981</b>	<b>1,981</b>

**WORKFORCE IMPACT SUMMARY REPORT  
 AGENCY TRUST FUND  
 2007-08 Through 2009-10**

<b>Universities and Off-Budget Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
City University	11,842	11,276	11,276	11,417
State Insurance Fund	2,616	2,736	2,736	2,736
<b>GRAND TOTAL</b>	<b>14,458</b>	<b>14,012</b>	<b>14,012</b>	<b>14,153</b>

**WORKFORCE IMPACT SUMMARY REPORT  
PENSION TRUST FUND  
2007-08 Through 2009-10**

<b>Major Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Audit and Control	851	869	869	869
<b>GRAND TOTAL</b>	<b>851</b>	<b>869</b>	<b>869</b>	<b>869</b>

**WORKFORCE IMPACT SUMMARY REPORT  
PRIVATE PURPOSE TRUST FUND  
2007-08 Through 2009-10**

<b>Minor Agencies</b>	<b>2007-08 Actual (3/31/2008)</b>	<b>2008-09 Final Enacted (3/31/2009)</b>	<b>2008-09 July Update (3/31/2009)</b>	<b>2009-10 Ending Est. (3/31/2010)</b>
Agriculture and Markets	6	5	5	5
<b>GRAND TOTAL</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>



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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	64,034	64,034	71,247	60,337	63,330	64,245
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	125	125	0	0
Consumer Protection Board	0	0	322	322	322	322
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	41,204	41,204	59,258	54,800	55,498	54,907
Empire State Development Corporation	103,323	103,323	54,170	66,137	66,137	64,871
Energy Research and Development Authority	31	31	0	0	0	0
Housing and Community Renewal, Division of	89,696	89,696	93,647	83,478	84,579	84,953
Insurance Department	64,405	64,405	88,962	90,900	90,900	90,900
Olympic Regional Development Authority	6,426	6,426	8,319	8,527	8,747	8,973
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	42,461	42,461	32,348	30,640	31,243	32,808
Strategic Investment	0	0	0	0	0	0
<b>Functional Total</b>	<b>411,580</b>	<b>411,580</b>	<b>408,388</b>	<b>395,266</b>	<b>400,756</b>	<b>401,979</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	5,097	5,097	5,713	5,778	5,994	5,984
Environmental Conservation, Department of	141,813	141,813	145,590	151,740	155,743	155,358
Environmental Facilities Corporation	30	30	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	157,603	157,603	154,516	159,083	164,620	163,245
<b>Functional Total</b>	<b>304,543</b>	<b>304,543</b>	<b>305,819</b>	<b>316,601</b>	<b>326,357</b>	<b>324,597</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	0	0	53	0	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	107,008	107,008	114,653	104,453	104,453	104,016
<b>Functional Total</b>	<b>107,008</b>	<b>107,008</b>	<b>114,706</b>	<b>104,453</b>	<b>104,453</b>	<b>104,016</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	114,379	114,379	130,658	139,034	147,449	151,618
Children and Family Services, Office of	1,869,121	1,869,121	2,031,786	2,217,775	2,417,182	2,573,263
OCFS	1,869,121	1,835,616	1,988,281	2,151,908	2,305,388	2,440,662
OCFS - Medicaid	0	33,505	43,505	65,867	111,794	132,601
Health, Department of	9,860,174	9,860,174	10,054,440	11,921,217	13,432,068	14,577,113
Medical Assistance	8,567,916	8,567,916	8,792,476	10,510,541	11,911,404	12,997,975
Medicaid Administration	430,365	430,365	426,500	448,500	471,250	493,750
DOH - Other	861,893	861,893	835,464	962,176	1,049,414	1,085,388
Health - Medicaid Assistance	0	0	0	0	0	0
Human Rights, Division of	12,272	12,272	13,133	13,283	15,240	15,240
Labor, Department of	15,961	15,961	20,228	4,286	4,330	4,289
Medicaid Inspector General, Office of	15,901	15,901	30,642	36,363	38,152	41,827
Prevention of Domestic Violence, Office for	2,388	2,388	2,577	2,613	2,721	2,733
Stem Cell and Innovation	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	1,598,447	0	1,598,447	1,262,130	1,352,737	1,359,419	1,364,830
Wellfare Assistance	1,033,881	0	1,033,881	719,749	783,998	783,911	784,911
Wellfare Administration	369,646	0	369,646	369,982	371,907	371,907	371,907
All Other	194,920	0	194,920	172,399	196,832	203,601	208,012
Wellfare Inspector General, Office of	351	0	351	408	423	442	445
Workers' Compensation Board	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>13,488,994</b>	<b>0</b>	<b>13,488,994</b>	<b>13,546,002</b>	<b>15,687,761</b>	<b>17,417,003</b>	<b>18,731,368</b>
<b>MENTAL HEALTH</b>							
Mental Health, Office of	1,695,620	(1,249,433)	446,187	507,743	535,457	551,669	577,531
OMH	1,695,620	(1,644,733)	50,887	111,320	115,214	117,626	120,818
OMHI - Medicaid	0	395,300	395,300	396,423	420,243	434,043	456,713
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,070,558	327,071	1,397,629	1,428,553	1,495,507	1,533,378	1,587,983
OMRDD	1,070,558	(952,378)	118,180	141,154	143,350	147,670	151,895
OMRDD - Medicaid	0	1,279,449	1,279,449	1,287,399	1,352,157	1,385,708	1,436,098
Alcoholism and Substance Abuse Services, Office of	392,571	(272,955)	119,616	126,534	131,730	134,115	136,900
OASAS	392,571	(305,635)	86,936	93,854	99,050	101,435	103,220
OASAS - Medicaid	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,730	0	4,730	6,282	6,824	7,041	7,075
<b>Functional Total</b>	<b>3,163,479</b>	<b>(1,197,942)</b>	<b>1,965,537</b>	<b>2,069,112</b>	<b>2,169,518</b>	<b>2,226,203</b>	<b>2,308,499</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,852	2,914	3,066	3,098
Correctional Services, Department of	2,434,765	0	2,434,765	2,403,124	2,498,466	2,592,346	2,654,000
Crime Victims Board	4,110	0	4,110	4,649	4,788	5,027	5,082
Criminal Justice Services, Division of	146,520	0	146,520	152,987	145,450	148,926	145,930
Homeland Security	17,416	0	17,416	72,047	71,218	73,909	74,989
Investigation, Temporary State Commission of	3,490	0	3,490	3,948	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,210	5,367	5,470
Military and Naval Affairs, Division of	108,973	0	108,973	86,048	52,885	36,487	34,827
Parole, Division of	208,618	0	208,618	210,368	226,364	249,871	254,672
Probation and Correctional Alternatives, Division of	74,388	0	74,388	81,589	79,879	80,021	79,767
State Police, Division of	473,411	0	473,411	442,035	477,604	479,432	478,872
<b>Functional Total</b>	<b>3,479,418</b>	<b>0</b>	<b>3,479,418</b>	<b>3,465,110</b>	<b>3,564,778</b>	<b>3,674,452</b>	<b>3,736,707</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	52,916	0	52,916	54,698	54,850	55,105	55,105
City University of New York	1,013,031	0	1,013,031	1,284,764	1,359,198	1,446,496	1,471,072
Education, Department of	17,946,001	0	17,946,001	19,617,062	21,678,198	23,601,513	25,227,984
<i>School Aid</i>	16,196,244	(80,000)	16,116,244	17,714,833	19,726,450	21,597,570	23,163,570
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	1,017,620	0	1,017,620	1,069,690	1,158,590	1,209,590	1,278,090
<i>All Other</i>	732,137	0	732,137	732,539	713,158	714,353	706,334
Higher Education Services Corporation	850,495	0	850,495	799,600	817,215	815,215	813,215
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	1,868,997	0	1,868,997	2,022,892	2,078,239	2,189,369	2,214,602
<b>Functional Total</b>	<b>21,731,440</b>	<b>0</b>	<b>21,731,440</b>	<b>23,779,016</b>	<b>25,987,700</b>	<b>28,107,698</b>	<b>29,781,988</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	172,136	0	172,136	185,690	190,600	196,906	200,828
Budget, Division of the	27,608	0	27,608	30,600	32,519	33,301	34,101
Civil Service, Department of	23,114	0	23,114	23,068	23,778	24,885	25,092
Elections, State Board of	5,586	0	5,586	13,567	9,175	9,614	9,731
Employee Relations, Office of	3,604	0	3,604	4,212	4,303	4,481	4,519
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	144,624	0	144,624	137,339	145,388	151,889	154,450
Inspector General, Office of	6,118	0	6,118	7,097	7,379	7,643	7,725
Law, Department of	125,857	0	125,857	136,221	140,715	146,725	149,643
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	328	1,314
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	3,648	0	3,648	4,044	4,164	4,312	4,355
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	1,304	0	1,304	0	0	0	0
Real Property Services, Office of	22,011	0	22,011	19,397	21,913	22,114	22,329
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,407	3,520	3,652	3,652
State, Department of	51,043	0	51,043	48,316	48,137	48,255	44,389
Tax Appeals, Division of	3,325	0	3,325	3,406	3,489	3,671	3,671
Taxation and Finance, Department of	305,264	0	305,264	312,535	325,291	343,496	343,551
Technology, Office for	21,413	0	21,413	29,918	31,287	32,622	33,644
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	14,167	0	14,167	16,990	16,125	16,066	15,629
<b>Functional Total</b>	<b>958,979</b>	<b>0</b>	<b>958,979</b>	<b>1,002,360</b>	<b>1,035,310</b>	<b>1,080,767</b>	<b>1,088,126</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>							
Legislature	216,139	0	216,139	218,329	220,981	221,024	221,024
Judiciary (excluding fringe benefits)	2,051,294	0	2,051,294	2,232,133	2,350,172	2,559,489	2,731,666
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,229,875	1,405,395	1,484,724	1,484,164
Long-Term Debt Service	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,484	3,163,643	3,382,010	3,705,218
Miscellaneous	(216,476)	0	(216,476)	(328,678)	(431,938)	(365,918)	(453,426)
<b>Functional Total</b>	<b>6,965,685</b>	<b>(1,456,729)</b>	<b>5,508,956</b>	<b>5,821,143</b>	<b>6,708,253</b>	<b>7,281,329</b>	<b>7,688,646</b>
<b>TOTAL GENERAL FUND SPENDING</b>	<b>50,611,126</b>	<b>(2,654,671)</b>	<b>47,956,455</b>	<b>50,511,666</b>	<b>55,969,640</b>	<b>60,619,018</b>	<b>64,165,916</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	29,474	0	29,474	33,524	21,889	22,579	22,409
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	125	125	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	2,650	0	0	0
Economic Development, Department of	11,659	0	11,659	13,673	9,873	9,873	9,223
Empire State Development Corporation	103,323	0	103,323	54,170	66,137	66,137	64,871
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	59,846	0	59,846	61,610	50,110	50,110	50,110
Insurance Department	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	39,380	0	39,380	28,362	26,562	27,062	27,872
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>243,682</b>	<b>0</b>	<b>243,682</b>	<b>194,114</b>	<b>174,686</b>	<b>175,761</b>	<b>174,485</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	88	0	88	25	0	0	0
Environmental Conservation, Department of	5,877	0	5,877	7,100	7,448	7,448	7,049
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	22,735	0	22,735	19,838	18,688	18,688	15,838
<b>Functional Total</b>	<b>28,700</b>	<b>0</b>	<b>28,700</b>	<b>26,963</b>	<b>26,136</b>	<b>26,136</b>	<b>22,887</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	105,393	0	105,393	109,566	103,416	103,416	102,979
<b>Functional Total</b>	<b>105,393</b>	<b>0</b>	<b>105,393</b>	<b>109,566</b>	<b>103,416</b>	<b>103,416</b>	<b>102,979</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	110,555	0	110,555	127,835	136,208	144,568	148,694
Children and Family Services, Office of	1,610,070	0	1,610,070	1,759,576	1,920,715	2,101,792	2,253,629
OCFS	1,610,070	(33,505)	1,576,565	1,716,071	1,854,848	1,989,998	2,121,028
OCFS - Medicaid	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	9,665,044	0	9,665,044	9,846,777	11,686,646	13,165,739	14,303,002
Medical Assistance	8,563,215	0	8,563,215	8,792,476	10,510,541	11,911,404	12,997,975
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	493,750
DOH - Other	671,464	0	671,464	627,801	727,605	783,085	811,277
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	14,695	0	14,695	18,500	2,500	2,500	2,459
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	832	0	832	927	927	927	927
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	1,531,587	0	1,531,587	1,212,831	1,278,958	1,280,254	1,282,654
Welfare Assistance	1,033,881	0	1,033,881	719,749	783,998	783,911	784,911
Welfare Administration	369,646	0	369,646	369,982	371,907	371,907	371,907
All Other	128,060	0	128,060	123,100	123,053	124,436	125,836
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>12,932,763</b>	<b>0</b>	<b>12,932,763</b>	<b>12,966,446</b>	<b>15,025,954</b>	<b>16,695,780</b>	<b>17,991,365</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	922,208	(469,137)	453,071	507,743	535,457	551,669	577,531
OMH	922,208	(864,437)	57,771	111,320	115,214	117,626	120,818
OMH - Medicaid	0	395,300	395,300	396,423	420,243	434,043	456,713
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	608,487	732,595	1,341,082	1,428,553	1,495,507	1,533,378	1,587,993
OMRDD	608,487	(546,854)	61,633	141,154	143,350	147,670	151,895
OMRDD - Medicaid	0	1,279,449	1,279,449	1,287,399	1,352,157	1,385,708	1,436,098
Alcoholism and Substance Abuse Services, Office of	334,433	(211,320)	123,113	126,534	131,730	134,115	135,900
OASAS	334,433	(244,000)	90,433	93,854	99,050	101,435	103,220
OASAS - Medicaid	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	366	0	366	824	944	944	921
<b>Functional Total</b>	<b>1,865,494</b>	<b>49,513</b>	<b>1,915,007</b>	<b>2,063,654</b>	<b>2,163,638</b>	<b>2,220,106</b>	<b>2,302,345</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	4,612	5,362	5,362	5,305
Crime Victims Board	0	0	0	0	0	0	0
Criminal Justice Services, Division of	87,424	0	87,424	92,797	85,672	85,820	81,089
Homeland Security	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	56,279	0	56,279	58,176	25,409	7,213	6,844
Parole, Division of	42,642	0	42,642	34,220	39,749	44,049	45,949
Probation and Correctional Alternatives, Division of	72,265	0	72,265	78,931	77,131	77,131	76,845
State Police, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>263,232</b>	<b>0</b>	<b>263,232</b>	<b>268,736</b>	<b>233,332</b>	<b>219,575</b>	<b>216,032</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Ats. Council on the	47,412	0	47,412	48,487	48,487	48,487	48,487
City University of New York	1,013,031	0	1,013,031	1,284,764	1,359,198	1,446,496	1,471,072
Education, Department of	17,893,471	0	17,893,471	19,556,735	21,616,475	23,637,538	25,163,111
School Aid	16,196,244	(80,000)	16,116,244	17,714,833	19,726,450	21,597,570	23,163,570
School Aid - Medicaid Assistance	0	80,000	80,000	100,000	80,000	80,000	80,000
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	1,017,620	0	1,017,620	1,069,690	1,158,590	1,209,590	1,278,090
All Other	679,607	0	679,607	672,212	651,435	650,378	641,461
Higher Education Services Corporation	850,495	0	850,495	799,600	817,215	815,215	813,215
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	447,545	0	447,545	470,157	471,244	471,244	469,990
<b>Functional Total</b>	<b>20,251,954</b>	<b>0</b>	<b>20,251,954</b>	<b>22,159,743</b>	<b>24,312,619</b>	<b>26,318,990</b>	<b>27,965,875</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	39,356	0	39,356	40,965	42,260	42,260	42,260
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	60	60	60	60
Elections, State Board of	402	0	402	4,490	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	227	0	227	400	400	400	324
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	150	0	150	100	100	100	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Real Property Services, Office of	22,002	0	22,002	19,397	21,913	22,114	22,329
Regulatory Reform, Governor's Office of	29,737	0	29,737	26,679	27,317	27,317	23,517
State, Department of	0	0	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	5,000	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	10,426	9,477	9,106	8,669
<b>Functional Total</b>	<b>100,152</b>	<b>0</b>	<b>100,152</b>	<b>107,517</b>	<b>106,527</b>	<b>106,357</b>	<b>102,240</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	3,666	0	3,666	7,000	5,000	5,000	5,000
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,229,875	1,405,395	1,484,724	1,484,164
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	(298,379)	0	(298,379)	103,242	(12,669)	43,212	5,388
<b>Functional Total</b>	<b>622,782</b>	<b>0</b>	<b>622,782</b>	<b>1,340,117</b>	<b>1,397,726</b>	<b>1,532,936</b>	<b>1,494,552</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>36,414,172</b>	<b>49,513</b>	<b>36,463,685</b>	<b>39,236,856</b>	<b>43,544,035</b>	<b>47,399,047</b>	<b>50,372,760</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	34,560	0	34,560	37,723	38,448	40,751	41,836
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	322	322	322	322
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	29,545	0	29,545	42,935	44,927	45,625	46,374
Empire State Development Corporation	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	31	0	31	0	0	0	0
Housing and Community Renewal, Division of	29,850	0	29,850	32,037	33,368	34,469	34,843
Insurance Department	64,405	0	64,405	88,962	90,900	90,900	90,900
Olympic Regional Development Authority	6,426	0	6,426	8,319	8,527	8,747	8,973
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,986	4,078	4,181	4,246
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>167,898</b>	<b>0</b>	<b>167,898</b>	<b>214,284</b>	<b>220,570</b>	<b>224,995</b>	<b>227,494</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	5,009	0	5,009	5,688	5,778	5,994	5,994
Environmental Conservation, Department of	135,936	0	135,936	138,490	144,292	148,295	148,309
Environmental Facilities Corporation	30	0	30	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	134,868	0	134,868	134,678	140,395	145,932	147,407
<b>Functional Total</b>	<b>275,843</b>	<b>0</b>	<b>275,843</b>	<b>278,856</b>	<b>290,465</b>	<b>300,221</b>	<b>301,710</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	0	0	0	53	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	1,615	0	1,615	5,087	1,037	1,037	1,037
<b>Functional Total</b>	<b>1,615</b>	<b>0</b>	<b>1,615</b>	<b>5,140</b>	<b>1,037</b>	<b>1,037</b>	<b>1,037</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	3,824	0	3,824	2,823	2,826	2,881	2,924
Children and Family Services, Office of	259,051	0	259,051	272,210	297,060	315,390	319,634
OCFS	259,051	0	259,051	272,210	297,060	315,390	319,634
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	195,130	0	195,130	207,663	234,571	266,329	274,111
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	190,429	0	190,429	207,663	234,571	266,329	274,111
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	13,133	13,283	15,240	15,240
Labor, Department of	1,266	0	1,266	1,728	1,796	1,830	1,830
Medicaid Inspector General, Office of	15,901	0	15,901	30,642	36,383	38,152	41,827
Prevention of Domestic Violence, Office for	1,556	0	1,556	1,650	1,686	1,794	1,806
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	66,860	0	66,860	49,299	73,779	79,165	82,176
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	66,860	0	66,860	49,299	73,779	79,165	82,176
Welfare Inspector General, Office of	351	0	351	408	423	442	445
Workers' Compensation Board	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>556,211</b>	<b>0</b>	<b>556,211</b>	<b>579,556</b>	<b>661,807</b>	<b>721,223</b>	<b>739,993</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	773,412	(780,296)	(6,884)	0	0	0	0
<i>OMH</i>	773,412	(780,296)	(6,884)	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	462,071	(405,524)	56,547	0	0	0	0
<i>OMRDD</i>	462,071	(405,524)	56,547	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	58,138	(61,635)	(3,497)	0	0	0	0
<i>OASAS</i>	58,138	(61,635)	(3,497)	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,364	0	4,364	5,458	5,880	6,097	6,154
<b>Functional Total</b>	<b>1,297,985</b>	<b>(1,247,455)</b>	<b>50,530</b>	<b>5,458</b>	<b>5,880</b>	<b>6,097</b>	<b>6,154</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,852	2,914	3,066	3,098
Correctional Services, Department of	2,428,143	0	2,428,143	2,398,512	2,493,104	2,686,984	2,648,695
Crime Victims Board	4,110	0	4,110	4,649	4,788	5,027	5,082
Criminal Justice Services, Division of	59,088	0	59,088	60,190	59,778	63,106	64,841
Homeland Security	17,416	0	17,416	72,047	71,218	73,909	74,989
Investigation, Temporary State Commission of	3,490	0	3,490	3,948	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,210	5,367	5,470
Military and Naval Affairs, Division of	52,694	0	52,694	27,867	27,471	29,272	27,981
Parole, Division of	165,976	0	165,976	176,148	186,615	205,822	208,723
Probation and Correctional Alternatives, Division of	2,123	0	2,123	2,658	2,748	2,890	2,922
State Police, Division of	473,411	0	473,411	442,035	477,604	479,432	478,872
<b>Functional Total</b>	<b>3,214,178</b>	<b>0</b>	<b>3,214,178</b>	<b>3,196,369</b>	<b>3,331,450</b>	<b>3,454,875</b>	<b>3,520,673</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	5,504	0	5,504	6,211	6,563	6,618	6,618
City University of New York	0	0	0	0	0	0	0
Education, Department of	50,620	0	50,620	58,582	59,978	62,230	63,138
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	50,620	0	50,620	58,582	59,978	62,230	63,138
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	1,269,335	0	1,269,335	1,376,030	1,420,092	1,520,070	1,546,557
<b>Functional Total</b>	<b>1,325,459</b>	<b>0</b>	<b>1,325,459</b>	<b>1,440,823</b>	<b>1,486,433</b>	<b>1,588,918</b>	<b>1,616,313</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	132,780	0	132,780	144,725	148,340	156,646	158,568
Budget, Division of the	27,608	0	27,608	30,600	32,519	33,301	34,101
Civil Service, Department of	23,114	0	23,114	23,008	23,718	24,825	25,032
Elections, State Board of	5,184	0	5,184	9,077	9,175	9,614	9,731
Employee Relations, Office of	3,604	0	3,604	4,212	4,303	4,481	4,519
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	144,397	0	144,397	136,939	144,988	151,489	154,126
Inspector General, Office of	6,118	0	6,118	7,097	7,379	7,643	7,725
Law, Department of	125,707	0	125,707	136,121	140,615	146,625	149,562
Lieutenant Governor, Office of the	0	0	0	7	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	3,648	0	3,648	4,044	4,164	4,312	4,355
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	1,304	0	1,304	0	0	0	0
Real Property Services, Office of	9	0	9	0	0	0	0
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,407	3,520	3,652	3,652
State, Department of	21,306	0	21,306	21,637	20,820	20,938	20,872
Tax Appeals, Division of	3,325	0	3,325	3,406	3,489	3,671	3,671
Taxation and Finance, Department of	305,264	0	305,264	312,535	325,291	343,496	343,551
Technology, Office for	21,413	0	21,413	24,918	26,287	27,622	28,644
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	5,889	0	5,889	6,564	6,648	6,960	6,960
<b>Functional Total</b>	<b>857,513</b>	<b>0</b>	<b>857,513</b>	<b>894,717</b>	<b>928,783</b>	<b>974,082</b>	<b>984,572</b>

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

	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>							
Legislature	216,139	0	216,139	218,329	220,981	221,024	221,024
Judiciary (excluding fringe benefits)	1,588,844	0	1,588,844	1,766,833	1,865,501	2,049,259	2,195,705
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	77,309	0	77,309	(436,214)	(423,689)	(413,222)	(461,920)
<b>Functional Total</b>	<b>1,882,292</b>	<b>0</b>	<b>1,882,292</b>	<b>1,548,948</b>	<b>1,662,793</b>	<b>1,857,061</b>	<b>1,954,809</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>9,578,994</b>	<b>(1,247,455)</b>	<b>8,331,539</b>	<b>8,164,151</b>	<b>8,589,218</b>	<b>9,128,509</b>	<b>9,352,755</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	23,060	0	23,060	25,997	26,980	28,593	29,366
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	300	300	300	300
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	12,478	0	12,478	14,323	14,886	15,577	15,683
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	18,011	0	18,011	18,031	18,114	19,494	19,494
Insurance Department	754	0	754	1,062	1,000	1,000	1,000
Olympic Regional Development Authority	4,426	0	4,426	4,277	4,277	4,277	4,277
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,284	2,347	2,439	2,457
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>60,760</b>	<b>0</b>	<b>60,760</b>	<b>66,274</b>	<b>67,904</b>	<b>71,680</b>	<b>72,577</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	4,081	0	4,081	4,968	5,033	5,249	5,249
Environmental Conservation, Department of	109,497	0	109,497	106,650	113,501	117,494	117,501
Environmental Facilities Corporation	27	0	27	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	111,131	0	111,131	110,841	114,025	119,164	120,000
<b>Functional Total</b>	<b>224,736</b>	<b>0</b>	<b>224,736</b>	<b>222,459</b>	<b>232,559</b>	<b>241,907</b>	<b>242,750</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	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>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	2,498	0	2,498	2,374	2,377	2,432	2,450
Children and Family Services, Office of	152,916	0	152,916	178,713	189,406	201,817	203,092
OCFS	152,916	0	152,916	178,713	189,406	201,817	203,092
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	73,262	0	73,262	86,189	94,527	106,320	110,110
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	73,262	0	73,262	86,189	94,527	106,320	110,110
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	11,221	0	11,221	10,147	10,297	12,254	12,254
Labor, Department of	813	0	813	1,259	1,281	1,315	1,315
Medicaid Inspector General, Office of	8,715	0	8,715	13,970	23,711	24,361	24,519
Prevention of Domestic Violence, Office for	860	0	860	1,281	1,305	1,401	1,401
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	21,907	0	21,907	14,616	21,897	25,811	26,200
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	21,907	0	21,907	14,616	21,897	25,811	26,200
Welfare Inspector General, Office of	351	0	351	408	423	442	445
Workers' Compensation Board	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>272,543</b>	<b>0</b>	<b>272,543</b>	<b>308,957</b>	<b>345,224</b>	<b>376,153</b>	<b>381,786</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	483,475	(486,419)	(12,944)	0	0	0	0
<i>OMH</i>	483,475	(486,419)	(12,944)	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	215,395	(151,132)	64,263	0	0	0	0
<i>OMRDD</i>	215,395	(151,132)	64,263	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	32,907	(40,445)	(7,538)	0	0	0	0
<i>OASAS</i>	32,907	(40,445)	(7,538)	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,165	0	3,165	4,158	4,500	4,688	4,713
<b>Functional Total</b>	<b>734,942</b>	<b>(687,996)</b>	<b>46,946</b>	<b>4,158</b>	<b>4,500</b>	<b>4,688</b>	<b>4,713</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	607	0	607	230	0	0	0
Correction, Commission of	2,247	0	2,247	2,420	2,468	2,607	2,624
Correctional Services, Department of	1,836,454	0	1,836,454	1,783,973	1,840,459	1,895,237	1,913,838
Crime Victims Board	3,409	0	3,409	3,814	3,935	4,147	4,176
Criminal Justice Services, Division of	33,635	0	33,635	34,423	34,768	36,760	37,092
Homeland Security	7,152	0	7,152	43,633	46,017	48,142	52,817
Investigation, Temporary State Commission of	2,576	0	2,576	2,851	0	0	0
Judicial Commissions	2,589	0	2,589	3,771	3,840	3,951	3,980
Military and Naval Affairs, Division of	35,402	0	35,402	15,655	15,971	17,819	17,828
Parole, Division of	124,324	0	124,324	137,570	144,057	160,946	161,247
Probation and Correctional Alternatives, Division of	1,753	0	1,753	2,101	2,239	2,270	2,291
State Police, Division of	408,174	0	408,174	388,246	396,161	398,486	398,490
<b>Functional Total</b>	<b>2,458,322</b>	<b>0</b>	<b>2,458,322</b>	<b>2,418,687</b>	<b>2,489,915</b>	<b>2,570,365</b>	<b>2,594,383</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	3,559	0	3,559	4,348	4,453	4,661	4,662
City University of New York	0	0	0	0	0	0	0
Education, Department of	28,548	0	28,548	35,204	37,126	38,760	39,128
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	28,548	0	28,548	35,204	37,126	38,760	39,128
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	844,017	0	844,017	941,853	971,821	1,053,641	1,060,879
<b>Functional Total</b>	<b>876,124</b>	<b>0</b>	<b>876,124</b>	<b>981,405</b>	<b>1,013,400</b>	<b>1,097,062</b>	<b>1,104,669</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	98,430	0	98,430	111,018	113,517	119,573	120,374
Budget, Division of the	22,451	0	22,451	24,100	26,519	27,301	28,101
Civil Service, Department of	20,631	0	20,631	21,462	22,211	23,265	23,420
Elections, State Board of	3,228	0	3,228	5,228	5,302	5,568	5,576
Employee Relations, Office of	3,339	0	3,339	3,853	3,933	4,100	4,127
Executive Chamber	13,387	0	13,387	16,861	17,756	18,783	19,318
General Services, Office of	56,991	0	56,991	59,059	59,101	62,617	63,048
Inspector General, Office of	5,237	0	5,237	6,267	6,422	6,639	6,686
Law, Department of	90,205	0	90,205	100,389	103,530	108,282	109,032
Lieutenant Governor, Office of the	0	0	0	(7)	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	3,005	0	3,005	3,483	3,558	3,691	3,716
Public Integrity, Commission on	1,429	0	1,429	3,954	4,023	4,136	4,483
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,552	2,641	2,771	2,771
State, Department of	12,750	0	12,750	14,010	13,967	14,250	14,208
Tax Appeals, Division of	2,826	0	2,826	2,989	3,059	3,228	3,228
Taxation and Finance, Department of	215,605	0	215,605	237,404	250,162	265,875	265,930
Technology, Office for	9,741	0	9,741	10,983	12,332	12,840	12,914
Lobbying, Temporary State Commission on	1,038	0	1,038	0	0	0	(332)
Veterans Affairs, Division of	5,167	0	5,167	5,772	5,853	6,179	6,179
<b>Functional Total</b>	<b>568,090</b>	<b>0</b>	<b>568,090</b>	<b>629,377</b>	<b>653,886</b>	<b>689,098</b>	<b>692,779</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	164,339	0	164,339	164,731	166,031	166,041	166,041
Judiciary (excluding fringe benefits)	1,285,638	0	1,285,638	1,481,833	1,573,422	1,748,926	1,886,256
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	13,913	0	13,913	(287,760)	(287,540)	(287,055)	(286,328)
<b>Functional Total</b>	<b>1,463,890</b>	<b>0</b>	<b>1,463,890</b>	<b>1,358,804</b>	<b>1,451,913</b>	<b>1,627,912</b>	<b>1,765,969</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>6,659,407</b>	<b>(687,996)</b>	<b>5,971,411</b>	<b>5,990,121</b>	<b>6,259,301</b>	<b>6,678,865</b>	<b>6,859,626</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	11,500	0	11,500	11,726	11,468	12,158	12,470
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	22	22	22	22
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	17,067	0	17,067	28,612	30,041	30,048	30,691
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	31	0	31	0	0	0	0
Housing and Community Renewal, Division of	11,839	0	11,839	14,006	15,254	14,975	15,349
Insurance Department	63,651	0	63,651	87,900	89,900	89,900	89,900
Olympic Regional Development Authority	2,000	0	2,000	4,042	4,250	4,470	4,686
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,702	1,731	1,742	1,789
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>107,138</b>	<b>0</b>	<b>107,138</b>	<b>148,010</b>	<b>152,666</b>	<b>153,315</b>	<b>154,917</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	928	0	928	720	745	745	745
Environmental Conservation, Department of	26,439	0	26,439	31,840	30,791	30,801	30,808
Environmental Facilities Corporation	3	0	3	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	23,737	0	23,737	23,837	26,370	26,768	27,407
<b>Functional Total</b>	<b>51,107</b>	<b>0</b>	<b>51,107</b>	<b>56,397</b>	<b>57,906</b>	<b>58,314</b>	<b>58,960</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	0	0	0	53	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	1,615	0	1,615	5,087	1,037	1,037	1,037
<b>Functional Total</b>	<b>1,615</b>	<b>0</b>	<b>1,615</b>	<b>5,140</b>	<b>1,037</b>	<b>1,037</b>	<b>1,037</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	1,326	0	1,326	449	449	449	474
Children and Family Services, Office of	106,135	0	106,135	93,497	107,654	113,573	116,542
OCFS	106,135	0	106,135	93,497	107,654	113,573	116,542
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	12,1868	0	12,1868	12,1474	140,044	160,009	164,001
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	117,167	0	117,167	12,1474	140,044	160,009	164,001
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	1,051	0	1,051	2,986	2,986	2,986	2,986
Labor, Department of	453	0	453	469	515	515	515
Medicaid Inspector General, Office of	7,186	0	7,186	16,672	12,672	13,791	17,308
Prevention of Domestic Violence, Office for	696	0	696	369	381	393	405
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	44,953	0	44,953	34,683	51,882	53,354	55,976
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	44,953	0	44,953	34,683	51,882	53,354	55,976
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>283,688</b>	<b>0</b>	<b>283,688</b>	<b>270,599</b>	<b>316,583</b>	<b>345,070</b>	<b>358,207</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	289,937	(283,877)	6,060	0	0	0	0
<i>OMH</i>	289,937	(283,877)	6,060	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	246,676	(254,392)	(7,716)	0	0	0	0
<i>OMRDD</i>	246,676	(254,392)	(7,716)	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	25,231	(21,190)	4,041	0	0	0	0
<i>OASAS</i>	25,231	(21,190)	4,041	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	1,199	0	1,199	1,300	1,380	1,409	1,441
<b>Functional Total</b>	<b>563,043</b>	<b>(559,459)</b>	<b>3,584</b>	<b>1,300</b>	<b>1,380</b>	<b>1,409</b>	<b>1,441</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	428	0	428	158	0	0	0
Correction, Commission of	520	0	520	432	446	459	474
Correctional Services, Department of	591,689	0	591,689	614,539	652,645	691,747	734,857
Crime Victims Board	701	0	701	835	853	880	906
Criminal Justice Services, Division of	25,453	0	25,453	25,767	25,010	26,346	27,749
Homeland Security	10,264	0	10,264	28,414	25,201	25,767	22,172
Investigation, Temporary State Commission of	914	0	914	1,097	0	0	0
Judicial Commissions	1,336	0	1,336	1,304	1,370	1,416	1,490
Military and Naval Affairs, Division of	17,292	0	17,292	12,212	11,500	11,453	10,153
Parole, Division of	41,652	0	41,652	38,578	42,558	44,876	47,476
Probation and Correctional Alternatives, Division of	370	0	370	557	509	620	631
State Police, Division of	65,237	0	65,237	53,789	81,443	80,946	80,382
<b>Functional Total</b>	<b>755,856</b>	<b>0</b>	<b>755,856</b>	<b>777,682</b>	<b>841,535</b>	<b>884,510</b>	<b>926,290</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Ats. Council on the	1,945	0	1,945	1,863	1,910	1,957	1,956
City University of New York	0	0	0	0	0	0	0
Education, Department of	22,072	0	22,072	23,378	22,852	23,470	24,010
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	22,072	0	22,072	23,378	22,852	23,470	24,010
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	425,318	0	425,318	434,177	448,271	466,429	485,678
<b>Functional Total</b>	<b>449,335</b>	<b>0</b>	<b>449,335</b>	<b>459,418</b>	<b>473,033</b>	<b>491,856</b>	<b>511,644</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	34,350	0	34,350	33,707	34,823	37,073	38,194
Budget, Division of the	5,157	0	5,157	6,500	6,000	6,000	6,000
Civil Service, Department of	2,483	0	2,483	1,546	1,507	1,560	1,612
Elections, State Board of	1,956	0	1,956	3,849	3,873	4,046	4,155
Employee Relations, Office of	265	0	265	359	370	381	392
Executive Chamber	6,780	0	6,780	4,200	4,325	4,455	4,590
General Services, Office of	87,406	0	87,406	77,880	85,887	88,872	91,078
Inspector General, Office of	881	0	881	830	957	1,004	1,039
Law, Department of	35,502	0	35,502	35,732	37,085	38,343	40,530
Lieutenant Governor, Office of the	0	0	0	14	0	0	0
Lobby, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	643	0	643	561	606	621	639
Public Integrity, Commission on	304	0	304	1,405	1,423	1,433	1,444
Racing and Wagering Board, State	1,304	0	1,304	0	0	0	0
Real Property Services, Office of	9	0	9	0	0	0	0
Regulatory Reform, Governor's Office of	1,220	0	1,220	855	879	881	881
State, Department of	8,556	0	8,556	7,627	6,853	6,688	6,664
Tax Appeals, Division of	499	0	499	417	430	443	443
Taxation and Finance, Department of	89,659	0	89,659	75,131	75,129	77,621	77,621
Technology, Office for	11,672	0	11,672	13,935	13,955	14,782	15,730
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0
Veterans Affairs, Division of	722	0	722	792	795	781	781
<b>Functional Total</b>	<b>289,423</b>	<b>0</b>	<b>289,423</b>	<b>265,340</b>	<b>274,897</b>	<b>284,984</b>	<b>291,793</b>

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

ALL OTHER CATEGORIES	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Legislature	51,800	0	51,800	53,598	53,598	54,950	54,983	54,983	54,983	54,983	54,983
Judiciary (excluding fringe benefits)	303,206	0	303,206	285,000	285,000	292,079	300,333	300,333	300,333	300,333	309,449
World Trade Center	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	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
Miscellaneous	63,396	0	63,396	(148,454)	(148,454)	(136,149)	(126,167)	(126,167)	(126,167)	(175,592)	(175,592)
<b>Functional Total</b>	<b>418,402</b>	<b>0</b>	<b>418,402</b>	<b>190,144</b>	<b>190,144</b>	<b>210,880</b>	<b>229,149</b>	<b>229,149</b>	<b>229,149</b>	<b>188,840</b>	<b>188,840</b>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>2,919,587</b>	<b>(559,459)</b>	<b>2,360,128</b>	<b>2,174,030</b>	<b>2,174,030</b>	<b>2,329,917</b>	<b>2,449,644</b>	<b>2,449,644</b>	<b>2,449,644</b>	<b>2,493,129</b>	<b>2,493,129</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>PUBLIC PROTECTION</b>							
Correctional Services, Department of	2,000	0	2,000	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	5	5	2	2
Criminal Justice Services, Division of	8	0	8	0	0	0	0
<b>Functional Total</b>	<u>2,008</u>	<u>0</u>	<u>2,008</u>	<u>5</u>	<u>5</u>	<u>2</u>	<u>2</u>
<b>EDUCATION</b>							
Education, Department of	1,910	0	1,910	1,745	1,745	1,745	1,745
State University of New York	152,117	0	152,117	176,705	186,903	198,055	198,055
<b>Functional Total</b>	<u>154,027</u>	<u>0</u>	<u>154,027</u>	<u>178,450</u>	<u>188,648</u>	<u>199,800</u>	<u>199,800</u>
<b>ALL OTHER CATEGORIES</b>							
Judiciary	458,784	0	458,784	458,300	479,671	505,230	530,961
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,484	3,163,643	3,382,010	3,705,218
Miscellaneous	7,908	0	7,908	4,420	4,420	4,420	4,420
<b>Functional Total</b>	<u>4,463,925</u>	<u>(1,456,729)</u>	<u>3,007,196</u>	<u>2,932,204</u>	<u>3,647,734</u>	<u>3,891,660</u>	<u>4,240,599</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>4,619,960</u>	<u>(1,456,729)</u>	<u>3,163,231</u>	<u>3,110,659</u>	<u>3,836,387</u>	<u>4,091,462</u>	<u>4,440,401</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	92,226	0	92,226	100,024	89,930	94,680	97,868
Alcoholic Beverage Control	16,109	0	16,109	18,087	19,145	19,870	20,372
Banking Department	82,523	0	82,523	86,056	87,800	91,683	89,925
Consumer Protection Board	4,002	0	4,002	4,975	5,110	5,349	5,219
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	42,996	0	42,996	63,782	59,324	60,038	60,137
Empire State Development Corporation	103,323	0	103,323	54,170	66,137	66,137	64,871
Energy Research and Development Authority	16,216	0	16,216	18,035	16,967	17,217	17,472
Housing and Community Renewal, Division of	133,624	0	133,624	166,007	157,985	159,602	160,902
Insurance Department	249,708	0	249,708	320,469	321,386	329,299	331,106
Olympic Regional Development Authority	6,493	0	6,493	8,719	8,927	9,147	9,373
Public Service, Department of	67,345	0	67,345	80,645	85,007	91,388	95,237
Science, Technology and Innovation, Foundation for	42,461	0	42,461	32,348	30,640	31,243	32,118
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>857,026</b>	<b>0</b>	<b>857,026</b>	<b>953,317</b>	<b>948,358</b>	<b>975,653</b>	<b>984,600</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	5,097	0	5,097	5,713	5,778	5,994	5,984
Environmental Conservation, Department of	335,877	0	335,877	349,002	363,220	373,452	373,485
Environmental Facilities Corporation	10,393	0	10,393	10,349	10,518	10,705	10,897
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	227,497	0	227,497	224,083	228,737	236,908	235,537
<b>Functional Total</b>	<b>578,864</b>	<b>0</b>	<b>578,864</b>	<b>589,147</b>	<b>608,253</b>	<b>627,059</b>	<b>625,913</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	91,898	0	91,898	105,777	105,490	112,502	115,923
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,850,585	0	2,850,585	3,018,540	2,899,675	2,969,043	3,043,598
<b>Functional Total</b>	<b>2,942,483</b>	<b>0</b>	<b>2,942,483</b>	<b>3,124,317</b>	<b>3,005,165</b>	<b>3,081,545</b>	<b>3,159,521</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	117,392	0	117,392	133,592	141,968	150,383	154,562
Children and Family Services, Office of	1,875,497	0	1,875,497	2,040,807	2,226,682	2,426,319	2,582,160
OCFS	1,875,497	(33,505)	1,841,992	1,997,302	2,160,815	2,314,525	2,449,559
OCFS - Medicaid	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	15,634,144	0	15,634,144	16,199,346	18,013,510	19,255,170	20,833,348
Medical Assistance	11,938,380	0	11,938,380	12,413,283	13,932,228	14,967,241	16,395,012
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	483,750
DOH - Other	3,265,399	0	3,265,399	3,359,563	3,632,782	3,816,679	3,944,586
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	13,135	13,285	15,242	15,242
Labor, Department of	76,498	0	76,498	83,547	72,236	77,152	78,850
Medicaid Inspector General, Office of	20,526	0	20,526	35,360	41,101	42,919	46,594
Prevention of Domestic Violence, Office for	2,388	0	2,388	2,607	2,643	2,751	2,763
Stem Cell and Innovation	163	0	163	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	1,620,012	0	1,620,012	1,293,985	1,378,116	1,384,593	1,390,568
<i>Welfare Assistance</i>	1,033,881	0	1,033,881	719,749	783,998	783,911	784,911
<i>Welfare Administration</i>	369,646	0	369,646	369,982	371,907	371,907	371,907
<i>All Other</i>	216,485	0	216,485	204,254	222,211	228,775	233,750
Welfare Inspector General, Office of	351	0	351	408	423	442	445
Workers' Compensation Board	191,122	0	191,122	196,140	201,209	211,971	214,652
<b>Functional Total</b>	<b>19,550,365</b>	<b>0</b>	<b>19,550,365</b>	<b>20,048,877</b>	<b>22,187,623</b>	<b>23,660,192</b>	<b>25,365,774</b>
<b>MENTAL HEALTH</b>							
Mental Health, Office of	1,797,988	170,780	1,968,768	2,109,278	2,340,739	2,516,105	2,618,505
<i>OMH</i>	1,797,988	(674,589)	1,123,399	1,243,776	1,408,237	1,521,124	1,582,888
<i>OMH - Medicaid</i>	0	845,369	845,369	865,502	932,502	994,981	1,035,647
Mental Hygiene, Department of	0	441,005	441,005	672,351	404,510	436,614	475,679
Mental Retardation and Developmental Disabilities, Office of	1,230,471	835,062	2,065,533	2,118,534	2,221,934	2,290,398	2,371,250
<i>OMRDD</i>	1,230,471	(952,378)	278,093	310,354	312,550	316,870	321,095
<i>OMRDD - Medicaid</i>	0	1,787,440	1,787,440	1,808,180	1,909,384	1,973,528	2,050,155
Alcoholism and Substance Abuse Services, Office of	395,707	9,882	405,589	420,086	457,727	476,244	493,494
<i>OASAS</i>	395,707	(39,043)	356,664	370,235	407,096	424,423	440,831
<i>OASAS - Medicaid</i>	0	48,925	48,925	49,851	50,631	51,821	52,663
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,829	0	4,829	6,624	7,217	7,439	7,473
<b>Functional Total</b>	<b>3,428,995</b>	<b>1,456,729</b>	<b>4,885,724</b>	<b>5,326,873</b>	<b>5,432,127</b>	<b>5,726,800</b>	<b>5,966,401</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,852	2,914	3,066	3,098
Correctional Services, Department of	2,435,212	0	2,435,212	2,409,507	2,514,271	2,610,173	2,672,653
Crime Victims Board	31,087	0	31,087	31,332	32,475	32,720	32,775
Criminal Justice Services, Division of	181,010	0	181,010	197,773	188,132	185,795	182,630
<i>Homeland Security</i>	24,280	0	24,280	80,431	81,501	82,588	83,253
<i>Investigation, Temporary State Commission of</i>	3,663	0	3,663	4,159	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,210	5,367	5,470
Military and Naval Affairs, Division of	117,283	0	117,283	99,962	65,221	45,888	43,590
Parole, Division of	208,618	0	208,618	210,401	226,397	249,904	254,705
Probation and Correctional Alternatives, Division of	74,388	0	74,388	81,589	79,879	80,021	79,767
State Police, Division of	649,057	0	649,057	603,092	610,654	613,181	614,666
<b>Functional Total</b>	<b>3,732,325</b>	<b>0</b>	<b>3,732,325</b>	<b>3,726,561</b>	<b>3,806,654</b>	<b>3,908,703</b>	<b>3,972,607</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	52,916	0	52,916	54,698	54,948	55,105	55,203
City University of New York	1,101,771	0	1,101,771	1,371,414	1,446,909	1,535,283	1,560,957
Education, Department of	25,513,989	0	25,513,989	27,358,745	30,067,337	32,811,628	35,028,136
<i>School Aid</i>	18,983,278	(80,000)	18,903,278	20,636,833	22,603,450	24,767,570	26,637,570
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,989	5,383,170	5,909,569	6,195,582
<i>Special Education Categorical Programs</i>	1,017,620	0	1,017,620	1,069,690	1,158,590	1,209,590	1,278,090
<i>All Other</i>	855,380	0	855,380	859,323	842,127	844,899	836,894
Higher Education Services Corporation	963,462	0	963,462	939,528	952,712	958,219	960,856
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	15,813	0	15,813	18,255	19,012	20,135	20,614
State University of New York	5,355,649	0	5,355,649	5,896,059	6,007,492	6,214,012	6,285,887
<b>Functional Total</b>	<b>33,003,610</b>	<b>0</b>	<b>33,003,610</b>	<b>35,638,699</b>	<b>38,548,410</b>	<b>41,594,382</b>	<b>43,911,653</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	250,228	0	250,228	275,235	277,376	286,694	289,053
Budget, Division of the	38,216	0	38,216	89,098	84,176	90,721	90,612
Civil Service, Department of	24,988	0	24,988	24,835	25,556	26,730	26,968
Elections, State Board of	5,678	0	5,678	16,567	15,175	9,614	9,731
Employee Relations, Office of	3,613	0	3,613	4,262	4,354	4,537	4,577
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	155,422	0	155,422	148,440	156,970	163,971	166,829
Inspector General, Office of	6,567	0	6,567	7,184	7,466	7,730	7,812
Law, Department of	176,109	0	176,109	207,931	215,510	223,995	229,803
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	328	1,314
Lottery, Division of	218,612	0	218,612	190,437	195,060	200,701	200,701
Public Employment Relations Board	3,657	0	3,657	4,284	4,404	4,555	4,602
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	24,477	0	24,477	22,537	23,436	24,381	24,677
Real Property Services, Office of	62,770	0	62,770	64,147	67,773	71,041	73,051
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,407	3,520	3,652	3,652
State, Department of	104,262	0	104,262	104,936	105,969	108,727	105,349
Tax Appeals, Division of	3,325	0	3,325	3,489	3,489	3,671	3,671
Taxation and Finance, Department of	381,883	0	381,883	394,566	408,062	427,184	428,277
Technology, Office for	21,413	0	21,413	29,918	31,287	32,622	33,644
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	14,167	0	14,167	16,990	16,125	16,066	15,629
<b>Functional Total</b>	<b>1,523,544</b>	<b>0</b>	<b>1,523,544</b>	<b>1,634,733</b>	<b>1,673,235</b>	<b>1,735,727</b>	<b>1,749,455</b>



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>							
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974
Judiciary (excluding fringe benefits)	2,260,842	0	2,260,842	2,460,649	2,586,710	2,803,587	2,983,174
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,229,875	1,405,395	1,484,724	1,484,164
Long-Term Debt Service	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,484	3,163,643	3,382,010	3,705,218
Miscellaneous	3,991,034	0	3,991,034	3,084,055	3,688,205	4,384,935	4,632,924
<b>Functional Total</b>	<b>11,383,550</b>	<b>(1,456,729)</b>	<b>9,926,821</b>	<b>9,463,342</b>	<b>11,065,884</b>	<b>12,277,230</b>	<b>13,027,454</b>
<b>TOTAL STATE FUNDS OPERATING SPENDING</b>	<b>77,000,762</b>	<b>0</b>	<b>77,000,762</b>	<b>80,505,866</b>	<b>87,275,709</b>	<b>93,587,291</b>	<b>98,763,378</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	29,671	0	29,671	33,524	21,889	22,579	22,409
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	298	0	298	1,125	1,125	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	11,659	0	11,659	2,650	9,845	9,845	9,195
Economic Development, Department of	103,323	0	103,323	13,645	66,137	66,137	64,871
Empire State Development Corporation	10,142	0	10,142	54,170	10,301	10,301	10,301
Energy Research and Development Authority	59,172	0	59,172	10,301	51,110	51,110	51,110
Housing and Community Renewal, Division of	932	0	932	62,610	22,415	22,415	22,415
Insurance Department	0	0	0	22,415	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	39,380	0	39,380	28,362	26,562	27,062	27,872
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>254,577</b>	<b>0</b>	<b>254,577</b>	<b>228,802</b>	<b>209,784</b>	<b>209,849</b>	<b>208,573</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	88	0	88	25	0	0	0
Environmental Conservation, Department of	6,830	0	6,830	7,100	7,448	7,448	7,049
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	25,466	0	25,466	25,223	23,138	23,138	20,288
<b>Functional Total</b>	<b>32,384</b>	<b>0</b>	<b>32,384</b>	<b>32,348</b>	<b>30,586</b>	<b>30,586</b>	<b>27,337</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,825,425	0	2,825,425	2,988,473	2,873,107	2,941,776	3,015,919
<b>Functional Total</b>	<b>2,825,425</b>	<b>0</b>	<b>2,825,425</b>	<b>2,988,473</b>	<b>2,873,107</b>	<b>2,941,776</b>	<b>3,015,919</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	113,518	0	113,518	130,720	139,093	147,463	151,579
Children and Family Services, Office of	1,610,961	0	1,610,961	1,761,419	1,922,775	2,103,852	2,255,689
OCFS	1,610,961	(33,505)	1,577,456	1,717,914	1,856,908	1,992,068	2,123,088
OCFS - Medicaid	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	15,084,772	0	15,084,772	15,637,941	17,415,717	18,619,929	20,189,832
Medical Assistance	11,933,679	0	11,933,679	12,413,283	13,932,228	14,967,241	16,395,012
Medical Administration	430,365	0	430,365	426,500	448,500	471,250	493,750
DOH - Other	2,720,728	0	2,720,728	2,798,158	3,034,989	3,180,438	3,301,070
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	14,773	0	14,773	18,625	2,650	2,675	2,659
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	832	0	832	927	927	927	927
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	1,532,174	0	1,532,174	1,219,488	1,280,311	1,281,607	1,284,007
<i>Welfare Assistance</i>	1,033,881	0	1,033,881	719,749	783,998	783,911	784,911
<i>Welfare Administration</i>	369,646	0	369,646	369,982	371,907	371,907	371,907
<i>All Other</i>	128,647	0	128,647	129,767	124,406	125,789	127,189
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>18,357,030</b>	<b>0</b>	<b>18,357,030</b>	<b>18,769,130</b>	<b>20,761,473</b>	<b>22,155,443</b>	<b>23,884,693</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	1,001,566	(75,168)	926,398	1,036,363	1,186,503	1,266,059	1,336,040
<i>OMH</i>	1,001,566	(470,469)	531,098	639,940	766,260	832,016	879,327
<i>OMH - Medicaid</i>	0	395,300	395,300	396,423	420,243	434,043	456,713
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	768,284	732,595	1,500,879	1,597,553	1,664,507	1,702,378	1,756,993
<i>OMRDD</i>	768,284	(546,854)	221,430	310,154	312,350	316,670	320,895
<i>OMRDD - Medicaid</i>	0	1,279,449	1,279,449	1,287,399	1,352,157	1,385,708	1,436,098
Alcoholism and Substance Abuse Services, Office of	336,687	(7,124)	329,563	335,269	369,376	382,641	397,321
OASAS	336,687	(39,804)	296,883	302,589	336,696	350,161	364,641
<i>OASAS - Medicaid</i>	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	366	0	366	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	824	944	944	921
<b>Functional Total</b>	<b>2,106,903</b>	<b>647,678</b>	<b>2,754,581</b>	<b>2,970,009</b>	<b>3,221,330</b>	<b>3,352,222</b>	<b>3,491,275</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	4,612	5,362	5,362	5,305
Crime Victims Board	26,089	0	26,089	26,165	27,165	27,165	27,165
Criminal Justice Services, Division of	104,945	0	104,945	116,788	108,297	106,297	103,397
Homeland Security	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	57,929	0	57,929	59,793	27,059	8,863	8,494
Parole, Division of	42,642	0	42,642	34,220	39,749	44,049	45,949
Probation and Correctional Alternatives, Division of	72,265	0	72,265	78,931	77,131	77,131	76,845
State Police, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>308,492</b>	<b>0</b>	<b>308,492</b>	<b>320,509</b>	<b>284,763</b>	<b>270,867</b>	<b>267,155</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	47,412	0	47,412	48,487	48,585	48,487	48,585
City University of New York	1,013,031	0	1,013,031	1,284,764	1,359,198	1,446,496	1,471,072
Education, Department of	25,351,687	0	25,351,687	27,186,646	29,891,199	32,627,939	34,843,525
School Aid	18,983,278	(80,000)	18,903,278	20,636,833	22,603,450	24,767,570	26,637,570
School Aid - Medicaid Assistance	0	80,000	80,000	100,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
Special Education Categorical Programs	1,017,620	0	1,017,620	1,069,690	1,158,590	1,209,590	1,278,090
All Other	693,068	0	693,068	687,224	665,989	661,210	652,283
Higher Education Services Corporation	860,143	0	860,143	833,160	843,175	843,175	843,175
Higher Education Capital Grants	0	0	0	0	0	0	0
Higher Education Construction Fund	0	0	0	0	0	0	0
State University of New York	447,545	0	447,545	470,157	471,244	471,244	469,990
<b>Functional Total</b>	<b>27,719,818</b>	<b>0</b>	<b>27,719,818</b>	<b>29,823,214</b>	<b>32,613,401</b>	<b>35,437,341</b>	<b>37,676,347</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	113,517	0	113,517	120,309	118,705	119,555	119,980
Budget, Division of the	64	0	64	0	0	0	0
Civil Service, Department of	0	0	0	60	60	60	60
Elections, State Board of	402	0	402	4,490	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	227	0	227	400	400	400	324
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	150	0	150	100	100	100	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Real Property Services, Office of	22,002	0	22,002	19,397	21,913	22,114	22,329
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	45,838	0	45,838	41,996	41,654	41,654	37,854
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	5,000	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	10,426	9,477	9,106	8,669
<b>Functional Total</b>	<b>190,478</b>	<b>0</b>	<b>190,478</b>	<b>202,178</b>	<b>197,309</b>	<b>197,989</b>	<b>194,297</b>

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

	2007-2008 Actuals	2007-2008		2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
		Medicaid Transparency	Adjusted				
<b>ALL OTHER CATEGORIES</b>							
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	106,236	0	106,236	120,244	125,000	132,000	139,000
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,229,875	1,405,395	1,484,724	1,484,164
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	(249,205)	0	(249,205)	(319,009)	(287,831)	(224,874)	(263,426)
<b>Functional Total</b>	<u>774,526</u>	<u>0</u>	<u>774,526</u>	<u>1,031,110</u>	<u>1,242,564</u>	<u>1,391,850</u>	<u>1,359,738</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>52,569,633</u>	<u>647,678</u>	<u>53,217,311</u>	<u>56,365,773</u>	<u>61,434,317</u>	<u>65,987,923</u>	<u>70,125,334</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	59,465	0	59,465	62,661	63,945	67,441	70,089
Alcoholic Beverage Control	12,293	0	12,293	13,868	14,449	14,919	15,111
Banking Department	58,856	0	58,856	62,108	63,669	66,564	65,194
Consumer Protection Board	2,982	0	2,982	3,725	3,830	3,992	3,879
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	31,219	0	31,219	47,300	49,292	50,001	50,750
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	4,602	0	4,602	6,070	4,954	5,152	5,354
Housing and Community Renewal, Division of	63,555	0	63,555	69,093	71,939	75,007	76,140
Inspiration Department	205,114	0	205,114	251,497	250,838	255,341	255,341
Olympic Regional Development Authority	6,493	0	6,493	8,719	8,927	9,147	9,373
Public Service, Department of	49,814	0	49,814	60,025	62,199	66,068	67,921
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,986	4,078	4,181	4,246
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>497,474</b>	<b>0</b>	<b>497,474</b>	<b>589,052</b>	<b>598,120</b>	<b>617,813</b>	<b>623,398</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	5,009	0	5,009	5,688	5,778	5,994	5,994
Environmental Conservation, Department of	304,901	0	304,901	311,907	319,073	326,942	327,134
Environmental Facilities Corporation	8,290	0	8,290	8,282	8,424	8,569	8,718
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	192,335	0	192,335	193,802	200,460	207,760	209,238
<b>Functional Total</b>	<b>510,535</b>	<b>0</b>	<b>510,535</b>	<b>519,679</b>	<b>533,735</b>	<b>549,265</b>	<b>551,084</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	69,525	0	69,525	80,423	79,181	83,686	85,320
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	22,510	0	22,510	26,356	22,731	23,384	23,762
<b>Functional Total</b>	<b>92,035</b>	<b>0</b>	<b>92,035</b>	<b>106,779</b>	<b>101,912</b>	<b>107,070</b>	<b>109,082</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	3,860	0	3,860	2,872	2,875	2,930	2,973
Children and Family Services, Office of	263,593	0	263,593	278,105	302,697	321,169	325,124
OCFS	263,593	0	263,593	278,105	302,697	321,169	325,124
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	521,875	0	521,875	496,660	530,510	566,604	574,323
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	517,174	0	517,174	496,660	530,510	566,604	574,323
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	13,135	13,285	15,242	15,242
Labor, Department of	46,302	0	46,302	50,184	53,586	56,658	57,313
Medicaid Inspector General, Office of	20,237	0	20,237	35,040	40,782	42,584	46,259
Prevention of Domestic Violence, Office for	1,556	0	1,556	1,680	1,716	1,824	1,836
Stem Cell and Innovation	163	0	163	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	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>	85,271	0	85,271	71,585	94,592	99,862	103,253
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	85,271	0	85,271	71,585	94,592	99,862	103,253
Welfare Inspector General, Office of	351	0	351	408	442	442	445
Workers' Compensation Board	153,281	0	153,281	155,476	157,450	163,680	163,680
<b>Functional Total</b>	<b>1,108,761</b>	<b>0</b>	<b>1,108,761</b>	<b>1,155,095</b>	<b>1,294,366</b>	<b>1,364,245</b>	<b>1,337,048</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	796,422	(20,108)	776,314	792,542	847,234	906,648	918,264
<i>OMH</i>	796,422	(355,578)	440,844	444,348	472,920	498,543	501,790
<i>OMH - Medicaid</i>	0	335,470	335,470	348,194	374,314	408,105	416,474
Mental Hygiene, Department of	0	0	0	7,500	7,500	7,500	7,500
Mental Retardation and Developmental Disabilities, Office of	462,187	(42,652)	419,535	371,633	393,833	412,112	425,268
<i>OMRDD</i>	462,187	(405,524)	56,663	200	200	200	200
<i>OMRDD - Medicaid</i>	0	362,872	362,872	371,433	393,633	411,912	425,068
Alcoholism and Substance Abuse Services, Office of	58,763	(1,631)	57,132	64,550	66,550	69,551	70,866
<i>OASAS</i>	58,763	(13,731)	45,032	51,830	53,404	55,697	56,591
<i>OASAS - Medicaid</i>	0	12,100	12,100	12,720	13,146	13,854	14,275
Developmental Disabilities Planning Council	4,440	0	4,440	5,772	6,245	6,465	6,522
Quality of Care for the Mentally Disabled, Commission on	4,440	0	4,440	5,772	6,245	6,465	6,522
<b>Functional Total</b>	<b>1,321,812</b>	<b>(64,391)</b>	<b>1,257,421</b>	<b>1,241,997</b>	<b>1,321,362</b>	<b>1,402,276</b>	<b>1,428,420</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,852	2,914	3,066	3,098
Correctional Services, Department of	2,428,590	0	2,428,590	2,403,895	2,507,909	2,604,811	2,667,348
Crime Victims Board	4,917	0	4,917	5,095	5,237	5,480	5,535
Criminal Justice Services, Division of	75,909	0	75,909	80,933	79,782	77,432	79,167
Homeland Security	23,163	0	23,163	78,563	77,843	80,546	81,326
Investigation, Temporary State Commission of	3,663	0	3,663	4,159	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,210	5,367	5,470
Military and Naval Affairs, Division of	58,564	0	58,564	39,222	37,165	35,983	33,995
Parole, Division of	165,976	0	165,976	176,181	186,648	205,855	208,756
Probation and Correctional Alternatives, Division of	2,123	0	2,123	2,658	2,748	2,890	2,922
State Police, Division of	629,238	0	629,238	584,865	590,564	592,819	592,984
<b>Functional Total</b>	<b>3,399,870</b>	<b>0</b>	<b>3,399,870</b>	<b>3,363,886</b>	<b>3,496,020</b>	<b>3,614,249</b>	<b>3,660,601</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	5,504	0	5,504	6,211	6,363	6,618	6,618
City University of New York	84,026	0	84,026	81,936	82,997	84,073	85,171
Education, Department of	138,207	0	138,207	144,674	147,703	153,344	154,266
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	138,207	0	138,207	144,674	147,703	153,344	154,266
Higher Education Services Corporation	87,078	0	87,078	87,769	89,970	93,554	95,110
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	12,229	0	12,229	13,857	14,311	14,923	15,069
State University of New York	4,506,893	0	4,506,893	4,892,490	4,980,139	5,152,527	5,220,686
<b>Functional Total</b>	<b>4,833,937</b>	<b>0</b>	<b>4,833,937</b>	<b>5,226,937</b>	<b>5,321,483</b>	<b>5,505,039</b>	<b>5,576,920</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	135,571	0	135,571	152,255	155,957	164,372	166,300
Budget, Division of the	38,152	0	38,152	87,019	81,257	87,497	87,101
Civil Service, Department of	24,868	0	24,868	24,618	25,325	26,483	26,708
Elections, State Board of	5,276	0	5,276	12,077	15,175	9,614	9,731
Employee Relations, Office of	3,613	0	3,613	4,262	4,354	4,537	4,577
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	153,635	0	153,635	146,184	154,466	161,326	164,120
Inspector General, Office of	6,416	0	6,416	7,184	7,466	7,730	7,812
Law, Department of	167,299	0	167,299	194,964	201,933	209,444	214,438
Lieutenant Governor, Office of the	0	0	0	7	0	0	0
Lottery, Division of	207,420	0	207,420	177,328	181,944	187,068	187,068
Public Employment Relations Board	3,657	0	3,657	4,284	4,404	4,565	4,602
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	19,197	0	19,197	17,065	17,664	18,183	18,167
Real Property Services, Office of	29,992	0	29,992	32,661	33,137	35,032	35,786
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,407	3,520	3,652	3,652
State, Department of	48,281	0	48,281	53,165	53,825	55,442	55,376
Tax Appeals, Division of	3,325	0	3,325	3,406	3,489	3,671	3,671
Taxation and Finance, Department of	375,706	0	375,706	376,671	389,313	407,615	407,670
Technology, Office for	21,413	0	21,413	24,918	26,287	27,622	28,644
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	5,889	0	5,889	6,564	6,648	6,960	6,960
<b>Functional Total</b>	<b>1,276,553</b>	<b>0</b>	<b>1,276,553</b>	<b>1,354,459</b>	<b>1,393,691</b>	<b>1,449,610</b>	<b>1,461,886</b>



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

	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>											
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974	221,974	221,974	221,974	221,974
Judiciary (excluding fringe benefits)	1,682,751	0	1,682,751	1,868,488	1,968,641	2,152,959	2,152,959	2,152,959	2,152,959	2,152,959	2,152,959
World Trade Center	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	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
Miscellaneous	127,197	0	127,197	(767,793)	(649,346)	(637,827)	(637,827)	(637,827)	(637,827)	(637,827)	(637,827)
<b>Functional Total</b>	<b>2,026,894</b>	<b>0</b>	<b>2,026,894</b>	<b>1,319,974</b>	<b>1,541,226</b>	<b>1,737,106</b>	<b>1,737,106</b>	<b>1,737,106</b>	<b>1,737,106</b>	<b>1,737,106</b>	<b>1,737,106</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>15,067,871</b>	<b>(64,391)</b>	<b>15,003,480</b>	<b>14,897,858</b>	<b>15,601,915</b>	<b>16,346,673</b>	<b>16,346,673</b>	<b>16,346,673</b>	<b>16,346,673</b>	<b>16,346,673</b>	<b>16,346,673</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	30,302	0	30,302	34,091	35,501	37,914	39,499
Alcoholic Beverage Control	7,736	0	7,736	9,263	9,453	9,919	9,986
Banking Department	41,312	0	41,312	46,255	46,909	49,314	48,682
Consumer Protection Board	2,162	0	2,162	2,752	2,834	2,949	2,867
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	12,729	0	12,729	14,805	15,368	16,070	16,176
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	3,248	0	3,248	3,658	3,770	3,890	4,013
Housing and Community Renewal, Division of	46,444	0	46,444	50,145	51,106	54,392	55,094
Insurance Department	91,594	0	91,594	99,024	99,776	103,654	103,654
Olympic Regional Development Authority	4,426	0	4,426	4,277	4,277	4,277	4,277
Public Service, Department of	38,111	0	38,111	45,271	46,971	50,276	51,627
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,284	2,347	2,439	2,457
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>280,095</b>	<b>0</b>	<b>280,095</b>	<b>311,825</b>	<b>318,312</b>	<b>335,094</b>	<b>338,332</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	4,081	0	4,081	4,968	5,033	5,249	5,249
Environmental Conservation, Department of	177,402	0	177,402	187,758	199,340	207,199	207,384
Environmental Facilities Corporation	7,066	0	7,066	6,984	7,123	7,265	7,411
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	135,457	0	135,457	135,632	139,756	146,657	147,495
<b>Functional Total</b>	<b>324,006</b>	<b>0</b>	<b>324,006</b>	<b>335,342</b>	<b>351,252</b>	<b>366,370</b>	<b>367,539</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	48,076	0	48,076	54,652	54,717	57,823	58,187
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	6,864	0	6,864	7,383	7,506	7,862	7,907
<b>Functional Total</b>	<b>54,940</b>	<b>0</b>	<b>54,940</b>	<b>62,035</b>	<b>62,223</b>	<b>65,675</b>	<b>66,094</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	2,528	0	2,528	2,422	2,425	2,480	2,498
Children and Family Services, Office of	154,895	0	154,895	181,133	191,524	204,092	205,367
OCFS	154,895	0	154,895	181,133	191,524	204,092	205,367
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	220,990	0	220,990	230,483	240,882	257,194	260,984
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	220,990	0	220,990	230,483	240,882	257,194	260,984
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	11,221	0	11,221	10,147	10,297	12,254	12,254
Labor, Department of	30,403	0	30,403	33,474	34,347	37,036	37,302
Medicaid Inspector General, Office of	13,030	0	13,030	18,347	28,088	28,771	28,929
Prevention of Domestic Violence, Office for	860	0	860	1,281	1,305	1,401	1,401
Stem Cell and Innovation	79	0	79	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	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>	29,122	0	29,122	22,665	30,315	33,816	34,259
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	29,122	0	29,122	22,665	30,315	33,816	34,259
Welfare Inspector General, Office of	351	0	351	408	423	442	445
Workers' Compensation Board	82,586	0	82,586	89,273	91,489	96,757	96,757
<b>Functional Total</b>	<b>546,065</b>	<b>0</b>	<b>546,065</b>	<b>589,633</b>	<b>631,095</b>	<b>674,243</b>	<b>680,196</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	498,175	87,678	586,853	613,194	647,696	687,985	694,612
<i>OMH</i>	498,175	(163,911)	335,264	348,881	366,619	382,512	384,875
<i>OMH - Medicaid</i>	0	251,589	251,589	264,313	281,077	305,473	309,737
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	215,395	167,462	382,857	327,155	341,742	352,580	359,558
<i>OMRDD - Medicaid</i>	0	(151,132)	64,263	0	0	0	0
<i>OMRDD - Alcoholism and Substance Abuse Services, Office of</i>	33,453	318,594	318,594	327,155	341,742	352,580	359,558
<i>OASAS</i>	33,453	470	33,923	44,247	45,475	47,820	48,315
<i>OASAS - Medicaid</i>	0	(8,630)	24,823	34,527	35,449	37,216	37,420
Developmental Disabilities Planning Council	0	9,100	9,100	9,720	10,026	10,604	10,895
Quality of Care for the Mentally Disabled, Commission on	3,215	0	3,215	4,213	4,555	4,746	4,771
<b>Functional Total</b>	<b>751,238</b>	<b>255,610</b>	<b>1,006,848</b>	<b>988,809</b>	<b>1,039,468</b>	<b>1,093,131</b>	<b>1,107,256</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	607	0	607	230	0	0	0
Correctional, Commission of	2,247	0	2,247	2,420	2,468	2,607	2,624
Correctional Services, Department of	1,836,454	0	1,836,454	1,784,440	1,841,821	1,896,837	1,915,454
Crime Victims Board	3,798	0	3,798	4,023	4,147	4,363	4,392
Criminal Justice Services, Division of	33,856	0	33,856	34,888	35,240	37,258	37,590
Homeland Security	9,099	0	9,099	47,296	49,841	52,321	56,996
Investigation, Temporary State Commission of	2,576	0	2,576	2,851	0	0	0
Judicial Commissions	2,589	0	2,589	3,771	3,840	3,951	3,980
Military and Naval Affairs, Division of	37,543	0	37,543	17,723	18,043	19,903	19,915
Parole, Division of	124,324	0	124,324	137,570	144,057	160,946	161,247
Probation and Correctional Alternatives, Division of	1,753	0	1,753	2,101	2,239	2,270	2,291
State Police, Division of	508,333	0	508,333	486,438	494,813	497,530	497,890
<b>Functional Total</b>	<b>2,563,179</b>	<b>0</b>	<b>2,563,179</b>	<b>2,523,751</b>	<b>2,596,509</b>	<b>2,677,986</b>	<b>2,702,379</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	3,559	0	3,559	4,348	4,453	4,661	4,662
City University of New York	58,153	0	58,153	56,132	56,554	56,978	57,406
Education, Department of	80,801	0	80,801	94,039	97,822	103,055	103,437
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	80,801	0	80,801	94,039	97,822	103,055	103,437
Higher Education Services Corporation	36,964	0	36,964	37,749	38,724	41,052	41,322
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	9,742	0	9,742	11,219	11,613	12,164	12,247
State University of New York	2,789,384	0	2,789,384	3,043,850	3,085,793	3,207,631	3,223,346
<b>Functional Total</b>	<b>2,978,603</b>	<b>0</b>	<b>2,978,603</b>	<b>3,247,337</b>	<b>3,294,959</b>	<b>3,425,541</b>	<b>3,442,420</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	100,886	0	100,886	116,316	118,886	125,051	125,855
Budget, Division of the	27,228	0	27,228	33,957	40,465	41,681	42,769
Civil Service, Department of	20,923	0	20,923	21,807	22,569	23,640	23,800
Elections, State Board of	3,228	0	3,228	5,228	5,302	5,568	5,576
Employee Relations, Office of	3,339	0	3,339	3,853	3,933	4,100	4,127
Executive Chamber	13,387	0	13,387	16,861	17,756	18,783	19,318
General Services, Office of	60,905	0	60,905	63,138	63,337	67,116	67,576
Inspector General, Office of	5,237	0	5,237	6,267	6,422	6,639	6,686
Law, Department of	108,284	0	108,284	126,269	130,239	136,096	137,191
Lieutenant Governor, Office of the	1,113	0	1,113	79	0	278	1,113
Lottery, Division of	21,156	0	21,156	24,851	25,471	26,520	26,520
Public Employment Relations Board	3,005	0	3,005	3,603	3,678	3,811	3,836
Public Integrity, Commission on	1,429	0	1,429	3,954	4,023	4,136	4,483
Racing and Wagering Board, State	11,539	0	11,539	11,266	11,525	11,873	11,862
Real Property Services, Office of	22,937	0	22,937	24,873	25,337	27,159	27,269
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,552	2,641	2,771	2,771
State, Department of	30,942	0	30,942	33,809	34,844	36,624	36,582
Tax Appeals, Division of	2,826	0	2,826	2,989	3,059	3,228	3,228
Taxation and Finance, Department of	256,848	0	256,848	276,625	289,419	305,229	305,284
Technology, Office for	9,741	0	9,741	10,983	12,332	12,840	12,914
Lobbying, Temporary State Commission on	1,038	0	1,038	0	0	0	(332)
Veterans Affairs, Division of	5,167	0	5,167	5,772	5,853	6,179	6,179
<b>Functional Total</b>	<b>713,788</b>	<b>0</b>	<b>713,788</b>	<b>795,052</b>	<b>827,091</b>	<b>869,322</b>	<b>874,607</b>

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

	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>											
Legislature	164,339	0	164,339	164,731	166,031	166,041	166,041	166,041	166,041	166,041	166,041
Judiciary (excluding fringe benefits)	1,337,111	0	1,337,111	1,537,128	1,629,947	1,806,001	1,806,001	1,806,001	1,806,001	1,806,001	1,806,001
World Trade Center	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	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
Miscellaneous	18,110	0	18,110	(520,514)	(438,443)	(437,876)	(437,876)	(437,876)	(437,876)	(437,876)	(437,876)
<b>Functional Total</b>	<b>1,519,560</b>	<b>0</b>	<b>1,519,560</b>	<b>1,181,345</b>	<b>1,357,535</b>	<b>1,534,166</b>	<b>1,534,166</b>	<b>1,534,166</b>	<b>1,534,166</b>	<b>1,534,166</b>	<b>1,534,166</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>9,731,474</b>	<b>255,610</b>	<b>9,987,084</b>	<b>10,035,129</b>	<b>10,478,444</b>	<b>11,041,528</b>	<b>11,041,528</b>	<b>11,041,528</b>	<b>11,041,528</b>	<b>11,041,528</b>	<b>11,250,781</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	28,865	0	28,865	28,312	28,144	29,210	30,251
Alcoholic Beverage Control	4,234	0	4,234	4,248	4,618	4,618	4,741
Banking Department	15,727	0	15,727	14,647	15,113	15,591	15,091
Consumer Protection Board	738	0	738	881	901	945	917
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	18,481	0	18,481	32,480	33,909	33,916	34,559
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,081	0	1,081	1,608	356	408	461
Housing and Community Renewal, Division of	16,221	0	16,221	17,798	19,658	19,412	19,812
Insurance Department	109,894	0	109,894	148,814	147,404	148,009	148,009
Olympic Regional Development Authority	2,067	0	2,067	4,442	4,650	4,870	5,096
Public Service, Department of	10,306	0	10,306	13,010	13,420	13,856	14,307
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,702	1,731	1,742	1,789
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>208,664</b>	<b>0</b>	<b>208,664</b>	<b>267,942</b>	<b>269,904</b>	<b>272,577</b>	<b>275,033</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	928	0	928	720	745	745	745
Environmental Conservation, Department of	125,451	0	125,451	121,381	117,059	117,069	117,076
Environmental Facilities Corporation	1,212	0	1,212	1,298	1,301	1,304	1,307
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	56,861	0	56,861	58,154	60,687	61,085	61,724
<b>Functional Total</b>	<b>184,452</b>	<b>0</b>	<b>184,452</b>	<b>181,553</b>	<b>179,792</b>	<b>180,203</b>	<b>180,852</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	19,412	0	19,412	23,818	22,612	23,991	24,986
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	15,496	0	15,496	18,736	14,987	15,297	15,615
<b>Functional Total</b>	<b>34,908</b>	<b>0</b>	<b>34,908</b>	<b>42,554</b>	<b>37,599</b>	<b>39,288</b>	<b>40,601</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	1,331	0	1,331	450	450	450	475
Children and Family Services, Office of	108,636	0	108,636	96,884	111,084	116,988	119,668
OCFS	108,636	0	108,636	96,884	111,084	116,988	119,668
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	299,813	0	299,813	263,924	287,367	307,149	311,078
Medical Assistance	4,701	0	4,701	0	0	0	0
Medical Administration	0	0	0	0	0	0	0
DOH - Other	295,112	0	295,112	263,924	287,367	307,149	311,078
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	1,051	0	1,051	2,988	2,988	2,988	2,988
Labor, Department of	14,813	0	14,813	15,650	18,011	18,334	18,712
Medicaid Inspector General, Office of	7,186	0	7,186	16,672	12,672	13,791	17,308
Prevention of Domestic Violence, Office for	696	0	696	399	411	423	435
Stem Cell and Innovation	84	0	84	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	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>							
<i>Welfare Administration</i>	55,963	0	55,963	48,688	64,031	65,823	68,769
<i>All Other</i>	0	0	0	0	0	0	0
Welfare Inspector General, Office of	55,963	0	55,963	48,688	64,031	65,823	68,769
Workers' Compensation Board	0	0	0	0	0	0	0
<i>Functional Total</i>	67,934	0	67,934	62,766	62,438	63,198	63,198
	557,507	0	557,507	558,371	655,902	682,394	649,231
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	297,247	(107,786)	189,461	179,348	199,538	218,663	223,652
<i>OMH</i>	297,247	(191,667)	105,580	95,467	106,301	116,031	116,915
<i>OMH - Medicaid</i>	0	83,881	83,881	83,881	93,237	102,632	106,737
Mental Hygiene, Department of	0	0	0	7,500	7,500	7,500	7,500
Mental Retardation and Developmental Disabilities, Office of	246,792	(210,114)	36,678	44,478	52,091	59,532	65,710
<i>OMRDD</i>	246,792	(254,392)	(7,600)	200	200	200	200
<i>OMRDD - Medicaid</i>	0	44,278	44,278	44,278	51,891	59,332	65,510
Alcoholism and Substance Abuse Services, Office of	25,289	(2,101)	23,188	20,280	21,052	21,708	22,528
OASAS	25,289	(5,101)	20,188	17,280	17,932	18,458	19,148
OASAS - Medicaid	0	3,000	3,000	3,000	3,120	3,250	3,380
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	1,223	0	1,223	1,557	1,688	1,717	1,749
<i>Functional Total</i>	570,551	(320,001)	250,550	253,163	281,869	309,120	321,139
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	428	0	428	158	0	0	0
Correction, Commission of	520	0	520	432	446	459	474
Correctional Services, Department of	592,136	0	592,136	619,455	666,088	707,974	751,894
Crime Victims Board	1,114	0	1,114	1,064	1,082	1,109	1,135
Criminal Justice Services, Division of	42,040	0	42,040	46,045	44,542	40,174	41,577
Homeland Security	13,972	0	13,972	31,182	27,915	28,138	24,243
Investigation, Temporary State Commission of	1,087	0	1,087	1,308	0	0	0
Judicial Commissions	1,336	0	1,336	1,304	1,370	1,416	1,490
Military and Naval Affairs, Division of	20,949	0	20,949	21,419	19,042	16,000	14,000
Parole, Division of	41,652	0	41,652	38,611	42,591	44,909	47,509
Probation and Correctional Alternatives, Division of	370	0	370	557	509	620	631
State Police, Division of	120,579	0	120,579	96,886	94,133	93,708	93,514
<i>Functional Total</i>	836,183	0	836,183	858,421	897,718	934,507	976,467

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	1,945	0	1,945	1,863	1,910	1,957	1,956
City University of New York	25,873	0	25,873	25,804	26,443	27,095	27,765
Education, Department of	55,470	0	55,470	48,454	47,691	48,033	48,573
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	55,470	0	55,470	48,454	47,691	48,033	48,573
Higher Education Services Corporation	48,718	0	48,718	48,642	49,858	51,104	52,380
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	2,166	0	2,166	2,230	2,287	2,345	2,405
State University of New York	1,717,389	0	1,717,389	1,848,503	1,894,208	1,944,757	1,997,200
<b>Functional Total</b>	<b>1,851,561</b>	<b>0</b>	<b>1,851,561</b>	<b>1,975,496</b>	<b>2,022,397</b>	<b>2,075,291</b>	<b>2,130,279</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	34,602	0	34,602	35,757	36,886	39,136	40,260
Budget, Division of the	10,924	0	10,924	52,888	40,556	45,567	44,073
Civil Service, Department of	3,936	0	3,936	2,798	2,742	2,829	2,893
Elections, State Board of	2,048	0	2,048	6,849	9,873	4,046	4,155
Employee Relations, Office of	274	0	274	409	421	437	450
Executive Chamber	6,780	0	6,780	4,200	4,325	4,455	4,590
General Services, Office of	92,601	0	92,601	82,889	90,960	94,059	96,370
Inspector General, Office of	1,168	0	1,168	917	1,044	1,091	1,126
Law, Department of	58,320	0	58,320	67,684	69,697	71,213	74,332
Lieutenant Governor, Office of the	201	0	201	54	0	50	201
Lottery, Division of	185,374	0	185,374	151,716	155,655	159,730	159,730
Public Employment Relations Board	652	0	652	681	726	744	766
Public Integrity, Commission on	304	0	304	1,423	1,433	1,443	1,444
Racing and Wagering Board, State	7,277	0	7,277	5,430	5,768	5,939	5,935
Real Property Services, Office of	6,181	0	6,181	6,779	6,772	6,764	7,388
Regulatory Reform, Governor's Office of	1,220	0	1,220	855	879	881	881
State, Department of	16,657	0	16,657	18,682	18,285	18,122	18,098
Tax Appeals, Division of	499	0	499	417	430	443	443
Taxation and Finance, Department of	118,692	0	118,692	98,551	98,399	100,891	100,891
Technology, Office for	11,672	0	11,672	13,935	13,955	14,782	15,730
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0
Veterans Affairs, Division of	722	0	722	792	795	781	781
<b>Functional Total</b>	<b>560,159</b>	<b>0</b>	<b>560,159</b>	<b>553,688</b>	<b>559,591</b>	<b>573,393</b>	<b>580,537</b>



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

	2007-2008	2007-2008		2008-2009		2009-2010	2010-2011	2011-2012
	Actuals	Medicaid	Adjusted	Projected	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	52,607	0	52,607	54,548	55,900	55,933	55,933	55,933
Judiciary (excluding fringe benefits)	345,640	0	345,640	331,360	338,694	346,958	346,958	356,084
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	107,592	0	107,592	(247,715)	(211,298)	(200,685)	(200,685)	(250,087)
<b>Functional Total</b>	<b>505,839</b>	<b>0</b>	<b>505,839</b>	<b>138,193</b>	<b>183,296</b>	<b>202,206</b>	<b>202,206</b>	<b>161,930</b>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>5,309,824</b>	<b>(320,001)</b>	<b>4,989,823</b>	<b>4,829,381</b>	<b>5,088,068</b>	<b>5,269,979</b>	<b>5,269,979</b>	<b>5,316,069</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	298	258	300	317	339
Alcoholic Beverage Control	323	357	378	382	384
Banking Department	1,817	1,206	1,647	1,659	1,421
Consumer Protection Board	82	92	95	98	95
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	9	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	273	804	828	854	880
Housing and Community Renewal, Division of	890	1,150	1,175	1,203	1,234
Insurance Department	3,626	3,659	3,658	3,678	3,678
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,397	1,744	1,808	1,936	1,987
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
<b>Functional Total</b>	<b>8,715</b>	<b>9,285</b>	<b>9,904</b>	<b>10,142</b>	<b>10,033</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,048	2,768	2,674	2,674	2,674
Environmental Facilities Corporation	12	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	17	16	17	18	19
<b>Functional Total</b>	<b>2,077</b>	<b>2,784</b>	<b>2,691</b>	<b>2,692</b>	<b>2,693</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	2,037	1,953	1,852	1,872	2,147
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	150	237	238	235	240
<b>Functional Total</b>	<b>2,187</b>	<b>2,190</b>	<b>2,090</b>	<b>2,107</b>	<b>2,387</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Aging, Office for the	1	0	0	0	0
Children and Family Services, Office of	62	88	89	89	89
OCFS	62	88	89	89	89
OCFS - Medicaid	0	0	0	0	0
Health, Department of	1,072	2,253	2,261	2,261	2,261
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	1,072	2,253	2,261	2,261	2,261
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	1,086	1,060	1,228	1,288	1,299
Medicaid Inspector General, Office of	21	21	22	22	22
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Projected	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>					
<i>Welfare Administration</i>					
<i>All Other</i>					
Welfare Inspector General, Office of	186	232	246	223	225
Workers' Compensation Board	0	0	0	0	0
	186	232	246	223	225
	0	0	0	0	0
	2,761	3,437	3,523	3,725	3,725
<b>Functional Total</b>	<b>5,189</b>	<b>7,091</b>	<b>7,369</b>	<b>7,608</b>	<b>7,621</b>
<b>MENTAL HYGIENE</b>					
Mental Health, Office of	0	0	0	0	0
<i>OMH</i>	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	21	23	23	23	23
OASAS	21	23	23	23	23
OASAS - <i>Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	2	2	2	2
<b>Functional Total</b>	<b>23</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	5	8	8	8	8
Criminal Justice Services, Division of	13	0	0	0	0
Homeland Security	92	85	87	87	87
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	72	80	80	80	80
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	326	1,541	1,618	1,581	1,580
<b>Functional Total</b>	<b>508</b>	<b>1,714</b>	<b>1,793</b>	<b>1,756</b>	<b>1,755</b>

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	1,936	2,181	2,190	2,256	2,256
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	1,936	2,181	2,190	2,256	2,256
Higher Education Services Corporation	1,396	1,378	1,388	1,398	1,408
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	321	408	411	414	417
State University of New York	120	137	138	139	140
<b>Functional Total</b>	<b>3,773</b>	<b>4,104</b>	<b>4,127</b>	<b>4,207</b>	<b>4,221</b>
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	83	182	185	185	185
Budget, Division of the	0	174	236	249	259
Civil Service, Department of	9	13	14	14	15
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	129	157	169	151	174
Inspector General, Office of	11	0	0	0	0
Law, Department of	695	1,011	1,298	1,070	1,078
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	890	761	818	818	818
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	381	374	376	376	375
Real Property Services, Office of	874	1,009	1,028	1,109	1,129
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	682	674	696	696	696
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	166	1,495	1,495	1,495	1,495
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>3,920</b>	<b>5,850</b>	<b>6,315</b>	<b>6,163</b>	<b>6,224</b>

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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	181	310	395	406	413
<b>Functional Total</b>	<u>181</u>	<u>310</u>	<u>395</u>	<u>406</u>	<u>413</u>
<b>TOTAL INDIRECT COSTS SPENDING</b>	<u>26,573</u>	<u>33,353</u>	<u>34,709</u>	<u>35,106</u>	<u>35,372</u>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	3,090	0	3,090	3,839	4,096	4,660	5,370
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,696	4,951	5,261
Banking Department	23,369	0	23,369	22,823	23,006	25,119	24,731
Consumer Protection Board	1,020	0	1,020	1,250	1,280	1,357	1,340
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	187	192	192
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	10,897	0	10,897	14,730	15,837	17,455	18,693
Insurance Department	43,662	0	43,662	46,557	48,133	51,543	53,350
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	17,531	0	17,531	20,620	22,408	24,920	26,916
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>104,975</b>	<b>0</b>	<b>104,975</b>	<b>115,889</b>	<b>121,355</b>	<b>131,961</b>	<b>137,670</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	24,146	0	24,146	29,995	36,699	39,062	38,302
Environmental Facilities Corporation	2,103	0	2,103	2,067	2,094	2,136	2,179
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,243	0	2,243	3,058	3,139	4,010	4,011
<b>Functional Total</b>	<b>28,492</b>	<b>0</b>	<b>28,492</b>	<b>35,120</b>	<b>41,932</b>	<b>45,208</b>	<b>45,492</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	22,358	0	22,358	25,354	26,309	28,616	30,603
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,644	0	2,644	3,711	3,837	3,883	3,917
<b>Functional Total</b>	<b>25,002</b>	<b>0</b>	<b>25,002</b>	<b>29,065</b>	<b>30,146</b>	<b>32,699</b>	<b>34,520</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	14	0	14	0	0	0	0
Children and Family Services, Office of	943	0	943	1,283	1,210	1,298	1,347
OCFS	943	0	943	1,283	1,210	1,298	1,347
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	27,497	0	27,497	35,474	37,996	40,357	40,357
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	27,497	0	27,497	35,474	37,996	40,357	40,357
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	15,423	0	15,423	14,738	16,000	17,819	18,878
Medicaid Inspector General, Office of	289	0	289	320	319	335	335
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	2,567	0	2,567	2,902	3,213	3,124	3,308
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	2,567	0	2,567	2,902	3,213	3,124	3,308
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	37,841	0	37,841	40,664	43,759	48,291	50,972
<b>Functional Total</b>	<b>84,574</b>	<b>0</b>	<b>84,574</b>	<b>95,381</b>	<b>102,497</b>	<b>111,224</b>	<b>115,197</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	0	266,056	266,056	280,373	307,002	343,398	364,201
<i>OMH</i>	0	151,457	151,457	159,488	169,057	190,565	201,741
<i>OMH - Medicaid</i>	0	114,599	114,599	120,885	137,945	152,833	162,460
Mental Hygiene, Department of	0	443,630	443,630	321,178	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	145,119	145,119	149,348	163,594	175,908	188,989
<i>OMRDD</i>	0	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	145,119	145,119	149,348	163,594	175,908	188,989
Alcoholism and Substance Abuse Services, Office of	257	18,637	18,894	20,267	21,801	23,852	25,307
OASAS	257	14,492	14,749	15,816	16,996	18,565	19,599
<i>OASAS - Medicaid</i>	0	4,145	4,145	4,451	4,805	5,287	5,708
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	23	0	23	28	28	30	30
<b>Functional Total</b>	<b>280</b>	<b>873,442</b>	<b>873,722</b>	<b>771,194</b>	<b>492,425</b>	<b>543,188</b>	<b>578,527</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	2,000	0	2,000	0	0	0	0
Crime Victims Board	81	0	81	72	73	75	75
Criminal Justice Services, Division of	156	0	156	52	53	66	66
Homeland Security	1,117	0	1,117	1,868	3,658	2,042	1,927
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	790	0	790	947	997	1,042	1,101
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	19,819	0	19,819	18,227	20,090	20,362	21,682
<b>Functional Total</b>	<b>23,963</b>	<b>0</b>	<b>23,963</b>	<b>21,166</b>	<b>24,871</b>	<b>23,587</b>	<b>24,851</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	0	0	0	0	0	0	0
City University of New York	4,714	0	4,714	4,714	4,714	4,714	4,714
Education, Department of	24,105	0	24,105	27,425	28,435	30,345	30,345
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	24,105	0	24,105	27,425	28,435	30,345	30,345
Higher Education Services Corporation	16,241	0	16,241	18,599	19,567	21,490	22,571
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	3,584	0	3,584	4,398	4,701	5,212	5,545
State University of New York	401,211	0	401,211	460,276	473,986	501,802	503,717
<b>Functional Total</b>	<b>449,855</b>	<b>0</b>	<b>449,855</b>	<b>515,412</b>	<b>531,403</b>	<b>563,563</b>	<b>566,892</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	1,140	0	1,140	2,671	2,714	2,767	2,773
Budget, Division of the	0	0	0	2,079	2,919	3,224	3,511
Civil Service, Department of	120	0	120	157	171	187	200
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	1,560	0	1,560	1,856	2,104	2,245	2,385
Inspector General, Office of	151	0	151	0	0	0	0
Law, Department of	8,660	0	8,660	12,867	13,477	14,451	15,284
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	11,192	0	11,192	13,109	13,116	13,633	13,633
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	5,280	0	5,280	5,472	5,772	6,198	6,510
Real Property Services, Office of	10,776	0	10,776	12,089	12,723	13,895	14,936
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	10,143	0	10,143	9,775	10,490	11,631	12,119
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	0	6,177	17,895	18,749	19,569	20,607
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>55,199</b>	<b>0</b>	<b>55,199</b>	<b>77,970</b>	<b>82,235</b>	<b>87,800</b>	<b>91,958</b>



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

	2007-2008	2007-2008		2008-2009		2009-2010	2010-2011	2011-2012
	Actuals	Medicaid	Adjusted	Projected	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	471,855	0	471,855	471,917	493,069	518,628	544,359	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	3,997,233	(1,456,729)	2,540,504	2,469,484	3,163,643	3,382,010	3,705,218	0
Miscellaneous	10,355	0	10,355	8,202	-3,941	-3,950	-3,738	0
<b>Functional Total</b>	<b>4,479,443</b>	<b>(1,456,729)</b>	<b>3,022,714</b>	<b>2,949,603</b>	<b>3,660,653</b>	<b>3,904,588</b>	<b>4,253,315</b>	<b>0</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>5,251,783</b>	<b>(583,287)</b>	<b>4,668,496</b>	<b>4,610,800</b>	<b>5,087,517</b>	<b>5,443,818</b>	<b>5,848,422</b>	<b>0</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	2008-2009 Projected	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
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	0	0	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
<b>Functional Total</b>	<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
Environmental Conservation, Department of	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	7,453	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<u>7,453</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	15	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	6	0	0	0	0
<b>Functional Total</b>	<u>21</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
Children and Family Services, Office of	0	0	0	0	0
OCFS	0	0	0	0	0
OCFS - Medicaid	0	0	0	0	0
Health, Department of	0	0	0	0	0
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	0	0	0	0	0
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0

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

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

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

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

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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	0	1	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<b>7,474</b>	<b>3,001</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	1,701	3,920	16,550	27,580	13,680
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	138,367	114,800	283,675	234,050	110,599
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	177,025	444,850	1,063,333	642,115	601,850
Energy Research and Development Authority	13,500	9,630	13,500	13,500	13,500
Housing and Community Renewal, Division of	100,003	118,622	98,575	98,575	98,575
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	50	5,450	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	5,327	4,977	0	0
Strategic Investment	9,704	8,000	14,000	14,000	10,376
<b>Functional Total</b>	<b>442,239</b>	<b>710,599</b>	<b>1,504,610</b>	<b>1,029,820</b>	<b>848,560</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	565,385	522,027	543,760	553,760	548,948
Environmental Facilities Corporation	10,210	1,648	343	343	343
Hudson River Park Trust	14,370	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	35,455	103,258	52,050	32,050	32,050
<b>Functional Total</b>	<b>625,420</b>	<b>647,615</b>	<b>611,153</b>	<b>596,153</b>	<b>561,341</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	188,670	223,013	219,801	231,246	237,858
Thruway Authority	1,245	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	86,371	160,000	195,300	206,500	194,500
Transportation, Department of	3,250,048	3,459,759	3,823,082	4,008,206	3,987,439
<b>Functional Total</b>	<b>3,526,334</b>	<b>3,844,506</b>	<b>4,239,987</b>	<b>4,447,828</b>	<b>4,421,748</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	23,019	21,560	21,900	21,900	20,900
OCFS	23,019	21,560	21,900	21,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	140,816	186,977	242,531	271,638	301,920
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	140,816	186,977	242,531	271,638	301,920
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Projected	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>	31,600	31,600	30,390	35,000	35,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	31,600	31,600	30,390	35,000	35,000
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
<b>Functional Total</b>	<b>195,435</b>	<b>240,137</b>	<b>294,821</b>	<b>328,538</b>	<b>357,820</b>
<b>MENTAL HYGIENE</b>					
Mental Health, Office of					
<i>OMH</i>	148,088	158,007	199,452	194,279	210,006
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	51,993	61,860	61,815	62,230	67,590
<i>OMRDD</i>	51,993	61,860	61,815	62,230	67,590
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	48,271	71,264	134,201	134,637	135,641
<i>OASAS</i>	48,271	71,264	134,201	134,637	135,641
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
<b>Functional Total</b>	<b>248,352</b>	<b>291,131</b>	<b>395,468</b>	<b>391,146</b>	<b>413,237</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	253,791	290,000	314,500	323,000	330,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
<i>Homeland Security</i>	9,378	11,473	125	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	55,819	57,790	35,900	55,600	51,000
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	4,148	33,661	33,480	27,680	17,800
<b>Functional Total</b>	<b>323,136</b>	<b>392,924</b>	<b>384,005</b>	<b>406,280</b>	<b>398,800</b>

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	3,536	8,945	9,572	11,482	13,705
Education, Department of	22,362	56,439	53,449	29,125	2,330
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	22,362	56,439	53,449	29,125	2,330
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	50,000	40,000	30,000	30,000
State University Construction Fund	0	0	0	0	0
State University of New York	582,444	610,000	803,000	1,079,000	1,122,200
<b>Functional Total</b>	<b>608,342</b>	<b>725,384</b>	<b>906,021</b>	<b>1,149,607</b>	<b>1,168,235</b>
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	62,743	82,390	78,580	76,980	72,250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	29,623	24,889	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	55	42,444	124,393	182,163	161,225
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>92,421</b>	<b>149,723</b>	<b>202,973</b>	<b>259,143</b>	<b>233,475</b>



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

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	15,000	29,050	29,050	5,582
World Trade Center	39,755	80,000	70,000	35,000	32,500
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	29,159	(119,000)	(86,100)	(108,900)	(133,500)
<b>Functional Total</b>	<u>69,475</u>	<u>(24,000)</u>	<u>12,950</u>	<u>(44,850)</u>	<u>(95,418)</u>
<b>TOTAL CAPITAL PROJECTS FUNDS SPENDING</b>	<u>6,131,154</u>	<u>6,978,019</u>	<u>8,551,988</u>	<u>8,563,665</u>	<u>8,327,818</u>

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

	2007-2008 Actuals	2008-2009 Projected	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
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	13,777	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	76,099	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	97,028	118,500	98,575	98,575	98,575
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
<b>Functional Total</b>	<b>186,904</b>	<b>118,500</b>	<b>98,575</b>	<b>98,575</b>	<b>98,575</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	178,449	121,000	121,000	121,000	121,000
Environmental Facilities Corporation	10,000	1,305	0	0	0
Hudson River Park Trust	0	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	102	0	0	0	0
<b>Functional Total</b>	<b>188,551</b>	<b>142,987</b>	<b>136,000</b>	<b>131,000</b>	<b>121,000</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	1,245	0	0	0	0
Metropolitan Transportation Authority	86,371	0	0	0	0
Transportation, Department of	364,836	200	200	200	200
<b>Functional Total</b>	<b>452,452</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
Children and Family Services, Office of	3	0	0	0	0
OCFS	3	0	0	0	0
OCFS - Medicaid	0	0	0	0	0
Health, Department of	128,683	60,665	60,664	60,664	60,664
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DCH - Other	128,683	60,665	60,664	60,664	60,664
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
<b>Functional Total</b>	128,686	60,665	60,664	60,664	60,664
<b>MENTAL HYGIENE</b>					
Mental Health, Office of	37,543	56,000	105,630	111,436	129,436
<i>OMH</i>	37,543	56,000	105,630	111,436	129,436
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	15,895	18,510	16,750	17,200	17,800
<i>OMRDD</i>	15,895	18,510	16,750	17,200	17,800
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	46,683	66,745	120,544	125,545	122,504
<i>OASAS</i>	46,683	66,745	120,544	125,545	122,504
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
<b>Functional Total</b>	100,121	141,255	242,924	254,181	269,740
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	0	0
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	0	0	0	0	0
<b>Functional Total</b>	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	17,090	15,000	6,354	1,000	0
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	17,090	15,000	6,354	1,000	0
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	0	0	0	0	0
<b>Functional Total</b>	<b>17,090</b>	<b>15,000</b>	<b>6,354</b>	<b>1,000</b>	<b>0</b>
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	24,215	0	0	0
State, Department of	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>24,215</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	4,686	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	0	(2)	(2)	0	0
<b>Functional Total</b>	<u>4,686</u>	<u>(2)</u>	<u>(2)</u>	<u>0</u>	<u>0</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>1,078,490</u>	<u>502,820</u>	<u>544,715</u>	<u>545,620</u>	<u>550,179</u>

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	1,701	3,920	16,550	27,580	13,680
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	124,590	114,800	283,675	234,050	110,599
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	100,926	444,850	1,063,333	642,115	601,850
Energy Research and Development Authority	13,500	9,630	13,500	13,500	13,500
Housing and Community Renewal, Division of	2,975	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	50	5,450	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	5,327	4,977	0	0
Strategic Investment	9,704	8,000	14,000	14,000	10,376
<b>Functional Total</b>	<b>255,335</b>	<b>582,099</b>	<b>1,406,035</b>	<b>931,245</b>	<b>750,005</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	386,936	401,027	422,760	432,760	427,948
Environmental Facilities Corporation	210	343	343	343	343
Hudson River Park Trust	14,370	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	35,353	103,258	52,050	32,050	32,050
<b>Functional Total</b>	<b>436,869</b>	<b>504,628</b>	<b>475,153</b>	<b>465,153</b>	<b>460,341</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	188,670	223,013	219,801	231,246	237,858
Thruway Authority	0	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	0	160,000	195,300	206,500	194,500
Transportation, Department of	2,885,212	3,459,559	3,822,882	4,008,006	3,987,239
<b>Functional Total</b>	<b>3,073,882</b>	<b>3,844,306</b>	<b>4,239,787</b>	<b>4,447,628</b>	<b>4,421,548</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	23,016	21,560	21,900	21,900	20,900
OCFS	23,016	21,560	21,900	21,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	12,133	126,312	181,867	210,974	241,256
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	12,133	126,312	181,867	210,974	241,256
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Projected	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>	31,600	31,600	30,390	35,000	35,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	31,600	31,600	30,390	35,000	35,000
Wellfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
<b>Functional Total</b>	<b>66,749</b>	<b>179,472</b>	<b>234,157</b>	<b>267,874</b>	<b>297,156</b>
<b>MENTAL HYGIENE</b>					
Mental Health, Office of					
<i>OMH</i>	110,545	102,007	93,822	82,843	80,570
<i>OMH - Medicaid</i>	0	102,007	93,822	82,843	80,570
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	36,098	43,350	45,065	45,030	48,790
<i>OMRDD</i>	36,098	43,350	45,065	45,030	49,790
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,588	4,519	13,657	9,092	13,137
<i>OASAS</i>	1,588	4,519	13,657	9,092	13,137
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
<b>Functional Total</b>	<b>148,231</b>	<b>149,876</b>	<b>152,544</b>	<b>136,965</b>	<b>143,497</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	253,791	290,000	314,500	323,000	330,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
<i>Homeland Security</i>	9,378	11,473	125	0	0
<i>Investigation, Temporary State Commission of</i>	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	55,819	57,790	35,900	55,600	51,000
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	4,148	33,661	33,480	27,680	17,800
<b>Functional Total</b>	<b>323,136</b>	<b>392,924</b>	<b>384,005</b>	<b>406,280</b>	<b>398,800</b>

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	3,536	8,945	9,572	11,482	13,705
Education, Department of	5,272	41,439	47,095	28,125	2,330
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	5,272	41,439	47,095	28,125	2,330
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	50,000	40,000	30,000	30,000
State University Construction Fund	0	0	0	0	0
State University of New York	582,444	610,000	803,000	1,079,000	1,122,200
<b>Functional Total</b>	<b>591,252</b>	<b>710,384</b>	<b>899,667</b>	<b>1,148,607</b>	<b>1,168,235</b>
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	62,743	82,390	78,580	76,980	72,250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	29,623	674	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	55	42,444	124,393	182,163	161,225
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>92,421</b>	<b>125,508</b>	<b>202,973</b>	<b>259,143</b>	<b>233,475</b>



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

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	15,000	29,050	29,050	5,582
World Trade Center	35,069	80,000	70,000	35,000	32,500
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	29,159	(118,988)	(86,098)	(108,900)	(133,500)
<b>Functional Total</b>	<u>64,789</u>	<u>(23,988)</u>	<u>12,952</u>	<u>(44,850)</u>	<u>(95,418)</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u>5,052,664</u>	<u>6,475,199</u>	<u>8,007,273</u>	<u>8,018,045</u>	<u>7,777,639</u>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	106,078	0	106,078	115,234	117,781	133,638	122,926
Alcoholic Beverage Control	16,109	0	16,109	18,087	19,145	19,870	20,372
Banking Department	82,523	0	82,523	86,056	87,800	91,683	89,925
Consumer Protection Board	4,002	0	4,002	4,975	5,110	5,349	5,219
Economic Development Capital Programs	41,578	0	41,578	48,800	18,300	0	0
Economic Development, Department of	139,785	0	139,785	130,127	150,044	154,433	146,081
Empire State Development Corporation	280,348	0	280,348	499,020	1,314,470	848,252	691,721
Energy Research and Development Authority	30,416	0	30,416	27,710	30,467	30,717	30,972
Housing and Community Renewal, Division of	303,779	0	303,779	359,312	332,149	335,149	337,832
Insurance Department	249,708	0	249,708	320,469	321,386	329,299	331,106
Olympic Regional Development Authority	6,543	0	6,543	14,169	8,927	9,147	9,373
Public Service, Department of	68,955	0	68,955	82,362	86,759	93,224	97,096
Science, Technology and Innovation, Foundation for	44,350	0	44,350	37,675	35,617	31,243	32,118
Strategic Investment	9,704	0	9,704	8,000	14,000	14,000	10,376
<b>Functional Total</b>	<b>1,383,878</b>	<b>0</b>	<b>1,383,878</b>	<b>1,751,996</b>	<b>2,541,955</b>	<b>2,096,004</b>	<b>1,925,117</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	5,289	0	5,289	6,063	6,128	6,344	6,344
Environmental Conservation, Department of	964,379	0	964,379	929,701	966,052	988,788	984,009
Environmental Facilities Corporation	20,603	0	20,603	11,997	10,861	11,048	11,240
Hudson River Park Trust	14,370	0	14,370	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	267,441	0	267,441	331,241	284,687	272,888	271,517
<b>Functional Total</b>	<b>1,272,082</b>	<b>0</b>	<b>1,272,082</b>	<b>1,299,684</b>	<b>1,282,728</b>	<b>1,289,068</b>	<b>1,273,110</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	295,115	0	295,115	344,117	340,717	359,317	369,445
Thruway Authority	1,245	0	1,245	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	86,371	0	86,371	160,000	195,300	206,500	194,500
Transportation, Department of	6,151,063	0	6,151,063	6,533,346	6,778,225	7,033,639	7,087,664
<b>Functional Total</b>	<b>6,533,794</b>	<b>0</b>	<b>6,533,794</b>	<b>7,039,197</b>	<b>7,316,046</b>	<b>7,601,332</b>	<b>7,653,560</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	234,607	0	234,607	237,692	246,073	254,793	258,962
Children and Family Services, Office of	2,972,714	0	2,972,714	3,158,214	3,340,842	3,544,423	3,701,230
OCFS	2,972,714	(33,505)	2,939,209	3,114,709	3,274,975	3,432,629	3,568,629
OCFS - Medicaid	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	36,549,449	0	36,549,449	37,635,424	40,484,240	43,021,996	45,984,977
Medical Assistance	31,040,404	0	31,040,404	31,772,587	34,158,977	36,411,503	39,127,045
Medicaid Administration	838,272	0	838,272	853,000	895,500	939,500	983,750
DOH - Other	4,670,773	0	4,670,773	5,009,837	5,429,763	5,670,993	5,874,182
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	16,007	0	16,007	19,370	20,520	20,554	20,633
Labor, Department of	561,263	0	561,263	600,440	598,010	620,657	631,599
Medicaid Inspector General, Office of	47,840	0	47,840	94,754	99,487	102,277	105,952
Prevention of Domestic Violence, Office for	2,432	0	2,432	2,607	2,643	2,751	2,763
Stem Cell and Innovation	163	0	163	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	4,756,394	0	4,756,394	4,599,052	4,678,655	4,698,858	4,709,337
Wellfare Assistance	3,217,951	0	3,217,951	3,053,619	3,117,868	3,117,781	3,118,781
Wellfare Administration	369,646	0	369,646	369,982	371,907	371,907	371,907
All Other	1,168,797	0	1,168,797	1,175,451	1,188,880	1,209,170	1,218,649
Wellfare Inspector General, Office of	1,073	0	1,073	1,505	1,551	1,612	1,636
Workers' Compensation Board	194,007	0	194,007	198,132	203,201	213,963	216,644
<b>Functional Total</b>	<b>45,335,949</b>	<b>0</b>	<b>45,335,949</b>	<b>46,597,140</b>	<b>49,771,672</b>	<b>52,575,134</b>	<b>55,680,333</b>
<b>MENTAL HEALTH</b>							
Mental Health, Office of	2,548,711	442,327	2,991,038	3,179,998	3,513,298	3,756,457	3,898,909
OMH	2,548,711	(1,228,855)	1,319,856	1,453,040	1,668,946	1,766,660	1,844,121
OMH - Medicaid	0	1,671,182	1,671,182	1,726,958	1,854,352	1,989,797	2,054,788
Mental Hygiene, Department of	237	449,449	449,686	674,606	406,080	438,611	477,163
Mental Retardation and Developmental Disabilities, Office of	3,395,365	548,766	3,944,131	4,024,760	4,281,921	4,513,627	4,652,918
OMRDD	3,395,365	(3,028,003)	367,362	399,377	401,555	406,343	415,928
OMRDD - Medicaid	0	3,576,769	3,576,769	3,625,383	3,880,366	4,107,284	4,236,990
Alcoholism and Substance Abuse Services, Office of	598,292	16,187	614,479	645,719	746,944	767,244	785,890
OASAS	598,292	(60,784)	537,508	566,489	666,377	684,309	701,721
OASAS - Medicaid	0	76,971	76,971	79,230	80,567	82,935	84,169
Developmental Disabilities Planning Council	5,530	0	5,530	4,150	4,150	4,150	4,150
Quality of Care for the Mentally Disabled, Commission on	14,115	0	14,115	17,511	19,234	19,699	19,733
<b>Functional Total</b>	<b>6,562,250</b>	<b>1,456,729</b>	<b>8,018,979</b>	<b>8,546,744</b>	<b>8,971,627</b>	<b>9,499,788</b>	<b>9,838,763</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,852	2,914	3,066	3,098
Correctional Services, Department of	2,723,700	0	2,723,700	2,758,778	2,872,931	2,970,221	3,039,777
Crime Victims Board	63,894	0	63,894	63,889	64,551	64,876	64,931
Criminal Justice Services, Division of	295,043	0	295,043	315,957	252,828	250,978	247,813
Homeland Security	65,821	0	65,821	207,044	377,556	303,329	569,143
Investigation, Temporary State Commission of	3,663	0	3,663	4,159	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,210	5,367	5,470
Military and Naval Affairs, Division of	449,205	0	449,205	418,288	210,412	174,824	193,489
Parole, Division of	208,618	0	208,618	210,401	226,397	249,904	254,705
Probation and Correctional Alternatives, Division of	74,765	0	74,765	81,633	79,886	80,031	79,777
State Police, Division of	663,255	0	663,255	641,858	649,239	645,966	637,574
<b>Functional Total</b>	<b>4,555,691</b>	<b>0</b>	<b>4,555,691</b>	<b>4,709,822</b>	<b>4,741,924</b>	<b>4,748,562</b>	<b>5,095,574</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	53,425	0	53,425	55,218	55,468	55,625	55,723
City University of New York	1,105,307	0	1,105,307	1,380,359	1,456,481	1,546,765	1,574,662
Education, Department of	28,940,338	0	28,940,338	30,935,600	33,662,436	36,462,558	38,672,271
<i>School Aid</i>	21,543,493	(80,000)	21,463,493	23,233,833	25,210,450	27,384,570	29,264,570
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,989	5,383,170	5,909,569	6,195,582
Special Education Categorical Programs	1,623,565	0	1,623,565	1,729,690	1,828,590	1,889,590	1,988,090
All Other	1,115,559	0	1,115,559	1,179,178	1,160,226	1,198,829	1,164,029
Higher Education Services Corporation	966,555	0	966,555	945,199	958,383	963,890	966,527
Higher Education Capital Grants	0	0	0	50,000	40,000	30,000	30,000
State University Construction Fund	15,813	0	15,813	18,255	19,012	20,135	20,614
State University of New York	6,126,674	0	6,126,674	6,703,209	7,012,349	7,499,693	7,619,708
<b>Functional Total</b>	<b>37,208,112</b>	<b>0</b>	<b>37,208,112</b>	<b>40,087,840</b>	<b>43,204,129</b>	<b>46,578,666</b>	<b>48,939,505</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	250,228	0	250,228	275,235	277,376	286,694	289,053
Budget, Division of the	38,216	0	38,216	89,098	84,176	90,721	90,612
Civil Service, Department of	24,988	0	24,988	24,835	25,556	26,730	26,968
Elections, State Board of	14,269	0	14,269	78,267	185,475	9,614	9,731
Employee Relations, Office of	3,613	0	3,613	4,262	4,354	4,537	4,577
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	223,178	0	223,178	236,067	240,787	246,188	244,316
Inspector General, Office of	6,567	0	6,567	7,184	7,466	7,730	7,812
Law, Department of	205,403	0	205,403	244,850	253,279	263,561	269,419
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	328	1,314
Lottery, Division of	218,612	0	218,612	190,437	195,060	200,701	200,701
Public Employment Relations Board	3,657	0	3,657	4,284	4,404	4,555	4,602
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	24,477	0	24,477	22,537	23,436	24,381	24,677
Real Property Services, Office of	62,770	0	62,770	64,147	67,773	71,041	73,051
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,407	3,520	3,652	3,652
State, Department of	200,896	0	200,896	196,196	172,528	175,574	172,196
Tax Appeals, Division of	3,325	0	3,325	3,406	3,489	3,671	3,671
Taxation and Finance, Department of	382,325	0	382,325	394,869	408,365	427,488	428,581
Technology, Office for	21,468	0	21,468	72,362	155,680	214,785	194,869
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	15,429	0	15,429	18,636	17,787	17,831	17,421
<b>Functional Total</b>	<b>1,727,578</b>	<b>0</b>	<b>1,727,578</b>	<b>1,956,632</b>	<b>2,158,038</b>	<b>2,108,589</b>	<b>2,096,726</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>							
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974
Judiciary (excluding fringe benefits)	2,266,864	0	2,266,864	2,483,149	2,623,260	2,840,137	2,996,256
World Trade Center	39,755	0	39,755	80,000	70,000	35,000	32,500
Local Government Assistance	917,495	0	917,495	1,229,875	1,405,395	1,484,724	1,484,164
Long-Term Debt Service	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,484	3,163,643	3,382,010	3,705,218
Miscellaneous	4,038,780	0	4,038,780	2,833,184	3,477,878	4,151,808	4,375,197
<b>Functional Total</b>	<b>11,477,073</b>	<b>(1,456,729)</b>	<b>10,020,344</b>	<b>9,314,971</b>	<b>10,962,107</b>	<b>12,115,653</b>	<b>12,815,309</b>
<b>TOTAL ALL GOVERNMENTAL FUNDS SPENDING</b>	<b>116,056,407</b>	<b>0</b>	<b>116,056,407</b>	<b>121,304,026</b>	<b>130,950,226</b>	<b>138,612,796</b>	<b>145,318,197</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	29,883	0	29,883	33,524	21,889	22,579	22,409
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	298	0	298	1,125	1,125	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	13,777	0	13,777	2,650	9,945	9,945	9,295
Economic Development, Department of	11,659	0	11,659	13,745	66,137	66,137	64,871
Empire State Development Corporation	179,422	0	179,422	54,170	66,137	10,301	10,301
Energy Research and Development Authority	10,142	0	10,142	10,301	216,453	215,182	215,182
Housing and Community Renewal, Division of	218,248	0	218,248	245,967	22,415	22,415	22,415
Insurance Department	932	0	932	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	400	400	400
Public Service, Department of	39,380	0	39,380	28,362	26,562	27,062	27,872
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>503,741</b>	<b>0</b>	<b>503,741</b>	<b>412,259</b>	<b>375,227</b>	<b>374,021</b>	<b>372,745</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	88	0	88	25	0	0	0
Environmental Conservation, Department of	185,279	0	185,279	128,100	128,448	128,448	128,049
Environmental Facilities Corporation	10,000	0	10,000	1,305	0	0	0
Hudson River Park Trust	0	0	0	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	26,975	0	26,975	26,493	24,408	24,408	21,558
<b>Functional Total</b>	<b>222,342</b>	<b>0</b>	<b>222,342</b>	<b>176,605</b>	<b>167,856</b>	<b>162,856</b>	<b>149,607</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	11,615	0	11,615	12,000	12,000	12,000	12,000
Thruway Authority	1,245	0	1,245	0	0	0	0
Metropolitan Transportation Authority	86,371	0	86,371	0	0	0	0
Transportation, Department of	3,214,923	0	3,214,923	3,020,586	2,905,231	2,973,911	3,048,054
<b>Functional Total</b>	<b>3,314,154</b>	<b>0</b>	<b>3,314,154</b>	<b>3,032,586</b>	<b>2,917,231</b>	<b>2,985,911</b>	<b>3,060,054</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	223,794	0	223,794	226,489	234,862	243,222	247,348
Children and Family Services, Office of	2,532,124	0	2,532,124	2,698,523	2,857,275	3,037,152	3,188,989
OCFS	2,532,124	(33,505)	2,498,619	2,665,018	2,791,408	2,925,358	3,056,388
OCFS - Medicaid	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	35,715,012	0	35,715,012	36,644,728	39,395,448	41,855,423	44,780,847
Medical Assistance	31,035,703	0	31,035,703	31,772,587	34,158,977	36,411,503	39,127,045
Medical Assistance Administration	838,272	0	838,272	853,000	895,500	939,500	983,750
DOH - Other	3,841,037	0	3,841,037	4,019,141	4,340,971	4,504,420	4,670,052
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	178,833	0	178,833	193,499	177,188	177,079	176,865
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	832	0	832	927	927	927	927
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	4,377,149	0	4,377,149	4,201,618	4,262,431	4,263,727	4,266,127
Welfare Assistance	3,217,951	0	3,217,951	3,053,619	3,117,868	3,117,781	3,118,781
Welfare Administration	369,646	0	369,646	369,982	371,907	371,907	371,907
All Other	789,552	0	789,552	778,017	772,656	774,039	775,439
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>43,027,744</b>	<b>0</b>	<b>43,027,744</b>	<b>43,965,784</b>	<b>46,928,131</b>	<b>49,577,530</b>	<b>52,661,103</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	1,096,624	(75,168)	1,021,456	1,142,450	1,342,220	1,427,582	1,515,563
OMH	1,096,624	(470,466)	626,156	746,027	921,977	993,539	1,058,850
OMH - Medicaid	0	395,300	395,300	396,423	420,243	434,043	456,713
Mental Retardation and Developmental Disabilities, Office of	1,884,179	5,819	1,823,734	1,923,023	2,060,463	2,133,843	2,206,417
OMRDD	1,884,179	(1,646,854)	237,325	328,664	329,100	333,870	338,695
OMRDD - Medicaid	0	1,586,409	1,586,409	1,594,359	1,731,363	1,799,973	1,867,722
Alcoholism and Substance Abuse Services, Office of	509,604	(7,124)	502,480	519,684	607,590	626,056	637,495
OASAS	509,604	(39,804)	469,800	487,004	574,910	593,376	604,815
OASAS - Medicaid	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	590	0	590	1,074	1,383	1,383	1,360
<b>Functional Total</b>	<b>3,490,997</b>	<b>(136,918)</b>	<b>3,354,079</b>	<b>3,586,231</b>	<b>4,011,656</b>	<b>4,188,864</b>	<b>4,360,835</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	4,612	5,362	5,362	5,305
Crime Victims Board	57,447	0	57,447	55,143	56,143	56,143	56,143
Criminal Justice Services, Division of	195,986	0	195,986	210,926	148,897	148,897	143,997
Homeland Security	21,767	0	21,767	96,908	280,742	202,302	467,190
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	276,948	0	276,948	276,261	89,991	33,863	58,494
Parole, Division of	42,642	0	42,642	34,220	39,749	44,049	45,949
Probation and Correctional Alternatives, Division of	72,265	0	72,265	78,931	77,131	77,131	76,845
State Police, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>671,677</b>	<b>0</b>	<b>671,677</b>	<b>757,001</b>	<b>698,015</b>	<b>567,747</b>	<b>853,923</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts Council on the	47,921	0	47,921	48,907	49,005	48,907	49,005
City University of New York	1,013,031	0	1,013,031	1,284,764	1,359,198	1,446,496	1,471,072
Education, Department of	28,564,030	0	28,564,030	30,495,203	33,211,110	35,962,496	38,197,082
<i>School Aid</i>	21,543,483	(80,000)	21,463,483	23,233,833	25,210,450	27,384,570	29,264,570
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,657,721	0	4,657,721	4,692,899	5,383,170	5,809,569	6,195,582
<i>Special Education Categorical Programs</i>	1,623,565	0	1,623,565	1,729,690	1,828,590	1,889,590	1,968,090
<i>All Other</i>	739,251	0	739,251	738,781	708,900	698,767	688,840
Higher Education Services Corporation	860,143	0	860,143	833,160	843,175	843,175	843,175
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	447,545	0	447,545	470,157	471,244	471,244	469,990
<b>Functional Total</b>	<b>30,932,670</b>	<b>0</b>	<b>30,932,670</b>	<b>33,132,191</b>	<b>35,933,732</b>	<b>38,772,318</b>	<b>41,030,324</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	113,517	0	113,517	120,309	118,705	119,555	119,980
Budget, Division of the	64	0	64	0	0	0	0
Civil Service, Department of	0	0	0	60	60	60	60
Elections, State Board of	471	0	471	56,490	170,300	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	227	0	227	650	650	650	574
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	150	0	150	100	100	100	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Real Property Services, Office of	22,002	0	22,002	19,397	21,913	22,114	22,329
Regulatory Reform, Governor's Office of	107,890	0	107,890	121,668	97,111	97,111	93,311
State, Department of	0	0	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	5,000	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	10,426	9,477	9,106	8,669
<b>Functional Total</b>	<b>252,599</b>	<b>0</b>	<b>252,599</b>	<b>334,100</b>	<b>423,316</b>	<b>253,696</b>	<b>250,004</b>



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

	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>							
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	106,236	0	106,236	120,244	125,000	132,000	139,000
World Trade Center	4,686	0	4,686	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,229,875	1,405,395	1,484,724	1,484,164
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	(240,205)	0	(240,205)	(472,530)	(433,704)	(370,745)	(409,297)
<b>Functional Total</b>	<u>788,212</u>	<u>0</u>	<u>788,212</u>	<u>877,589</u>	<u>1,096,691</u>	<u>1,245,979</u>	<u>1,213,867</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>83,204,136</u>	<u>(136,918)</u>	<u>83,067,218</u>	<u>86,274,346</u>	<u>92,551,855</u>	<u>98,128,922</u>	<u>103,952,462</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	70,534	0	70,534	73,188	74,480	78,028	80,676
Alcoholic Beverage Control	12,293	0	12,293	13,868	14,449	14,919	15,111
Banking Department	58,856	0	58,856	62,108	63,669	66,564	65,194
Consumer Protection Board	2,982	0	2,982	3,725	3,830	3,992	3,879
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	31,219	0	31,219	47,545	49,537	50,246	50,995
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	5,302	0	5,302	6,115	4,954	5,152	5,354
Housing and Community Renewal, Division of	69,216	0	69,216	76,777	78,321	83,857	86,373
Insurance Department	205,114	0	205,114	251,497	250,838	255,341	255,341
Olympic Regional Development Authority	6,493	0	6,493	8,719	8,927	9,147	9,373
Public Service, Department of	50,945	0	50,945	61,347	63,522	67,437	69,290
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,986	4,078	4,181	4,246
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>516,035</b>	<b>0</b>	<b>516,035</b>	<b>608,875</b>	<b>616,605</b>	<b>638,864</b>	<b>645,832</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	5,201	0	5,201	6,038	6,128	6,344	6,344
Environmental Conservation, Department of	353,672	0	353,672	356,562	364,090	373,634	373,626
Environmental Facilities Corporation	8,290	0	8,290	8,282	8,424	8,569	8,718
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	194,929	0	194,929	195,925	202,583	209,903	211,381
<b>Functional Total</b>	<b>562,092</b>	<b>0</b>	<b>562,092</b>	<b>566,807</b>	<b>581,225</b>	<b>598,450</b>	<b>600,269</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	72,058	0	72,058	83,226	82,050	86,650	88,341
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	43,958	0	43,958	44,532	41,222	42,525	43,114
<b>Functional Total</b>	<b>116,016</b>	<b>0</b>	<b>116,016</b>	<b>127,758</b>	<b>123,272</b>	<b>129,175</b>	<b>131,455</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	10,799	0	10,799	11,016	11,022	11,281	11,324
Children and Family Services, Office of	408,744	0	408,744	425,835	450,246	472,956	478,755
OCFS	408,744	0	408,744	425,835	450,246	472,956	478,755
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	770,738	0	770,738	771,213	810,861	853,799	861,518
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	766,037	0	766,037	771,213	810,861	853,799	861,518
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	16,007	0	16,007	18,095	19,170	19,101	19,052
Labor, Department of	298,306	0	298,306	315,986	326,152	341,937	349,649
Medicaid Inspector General, Office of	41,501	0	41,501	87,553	92,089	94,541	96,216
Prevention of Domestic Violence, Office for	1,600	0	1,600	1,680	1,716	1,824	1,836
Stern Cell and Innovation	163	0	163	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	309,598	0	309,598	326,060	341,218	352,015	357,331
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	309,598	0	309,598	326,060	341,218	352,015	357,331
Welfare Inspector General, Office of	1,073	0	1,073	1,290	1,329	1,377	1,394
Workers' Compensation Board	156,166	0	156,166	157,112	159,086	165,316	165,316
<b>Functional Total</b>	<b>2,014,695</b>	<b>0</b>	<b>2,014,695</b>	<b>2,165,790</b>	<b>2,309,339</b>	<b>2,407,397</b>	<b>2,590,991</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	1,341,397	32,006	1,373,403	1,423,506	1,512,755	1,619,965	1,638,724
<i>OMH</i>	1,341,397	(909,844)	431,553	445,074	473,646	499,269	502,516
<i>OMH - Medicaid</i>	0	941,850	941,850	978,432	1,039,109	1,120,696	1,136,208
Mental Hygiene, Department of	237	0	237	97,555	9,070	9,497	8,984
Mental Retardation and Developmental Disabilities, Office of	1,475,043	106,543	1,581,586	1,542,291	1,611,933	1,708,721	1,731,801
<i>OMRDD</i>	1,475,043	(1,381,149)	93,894	27,325	27,350	27,386	27,386
<i>OMRDD - Medicaid</i>	0	1,487,692	1,487,692	1,514,966	1,584,583	1,681,335	1,704,415
Alcoholism and Substance Abuse Services, Office of	86,709	(1,631)	85,078	94,153	96,399	100,012	101,327
<i>OASAS</i>	86,709	(35,472)	51,237	58,800	60,456	62,768	63,662
<i>OASAS - Medicaid</i>	0	33,841	33,841	35,353	35,943	37,244	37,665
Developmental Disabilities Planning Council	5,022	0	5,022	3,603	3,603	3,595	3,595
Quality of Care for the Mentally Disabled, Commission on	12,071	0	12,071	14,530	15,940	16,323	16,380
<b>Functional Total</b>	<b>2,920,479</b>	<b>136,918</b>	<b>3,057,397</b>	<b>3,087,838</b>	<b>3,249,700</b>	<b>3,458,113</b>	<b>3,500,811</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,852	2,914	3,066	3,098
Correctional Services, Department of	2,461,993	0	2,461,993	2,461,919	2,550,800	2,640,465	2,703,057
Crime Victims Board	6,331	0	6,331	7,863	8,022	8,332	8,387
Criminal Justice Services, Division of	98,761	0	98,761	103,595	102,489	100,465	102,200
<i>Homeland Security</i>	32,818	0	32,818	93,679	91,665	97,453	98,354
<i>Investigation, Temporary State Commission of</i>	3,663	0	3,663	4,159	0	0	0
<i>Judicial Commissions</i>	3,925	0	3,925	5,075	5,210	5,367	5,470
<i>Military and Naval Affairs, Division of</i>	108,418	0	108,418	75,221	74,422	74,347	72,359
<i>Parole, Division of</i>	165,976	0	165,976	176,181	186,648	205,855	208,756
<i>Probation and Correctional Alternatives, Division of</i>	2,397	0	2,397	2,688	2,753	2,897	2,929
<i>State Police, Division of</i>	638,906	0	638,906	588,983	594,682	596,937	597,102
<b>Functional Total</b>	<b>3,526,990</b>	<b>0</b>	<b>3,526,990</b>	<b>3,522,603</b>	<b>3,619,605</b>	<b>3,735,184</b>	<b>3,801,712</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	5,504	0	5,504	6,311	6,463	6,718	6,718
City University of New York	84,026	0	84,026	81,936	82,997	84,073	85,171
Education, Department of	309,901	0	309,901	317,373	321,377	385,442	386,364
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	309,901	0	309,901	317,373	321,377	385,442	386,364
Higher Education Services Corporation	90,213	0	90,213	93,440	95,641	99,225	100,781
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	12,229	0	12,229	13,857	14,311	14,923	15,069
State University of New York	4,695,382	0	4,695,382	5,089,590	5,181,946	5,359,158	5,432,257
<b>Functional Total</b>	<b>5,197,255</b>	<b>0</b>	<b>5,197,255</b>	<b>5,602,507</b>	<b>5,702,735</b>	<b>5,949,539</b>	<b>6,026,360</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	135,571	0	135,571	152,255	155,957	164,372	166,300
Budget, Division of the	38,152	0	38,152	87,019	81,257	87,497	87,101
Civil Service, Department of	24,868	0	24,868	24,618	25,325	26,483	26,708
Elections, State Board of	13,637	0	13,637	21,777	15,175	9,614	9,731
Employee Relations, Office of	3,613	0	3,613	4,262	4,354	4,537	4,577
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	158,648	0	158,648	151,171	159,453	166,313	169,107
Inspector General, Office of	6,416	0	6,416	7,184	7,466	7,730	7,812
Law, Department of	189,207	0	189,207	222,089	229,628	238,328	243,329
Lieutenant Governor, Office of the	0	0	0	7	0	0	0
Lottery, Division of	207,420	0	207,420	177,328	181,944	187,068	187,068
Public Employment Relations Board	3,657	0	3,657	4,284	4,404	4,555	4,602
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	19,197	0	19,197	17,065	17,664	18,183	18,167
Real Property Services, Office of	29,992	0	29,992	32,661	33,137	35,032	35,786
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,407	3,520	3,652	3,652
State, Department of	51,984	0	51,984	60,440	61,214	63,024	62,958
Tax Appeals, Division of	3,325	0	3,325	3,406	3,489	3,671	3,671
Taxation and Finance, Department of	376,148	0	376,148	376,945	389,587	407,889	407,944
Technology, Office for	21,413	0	21,413	24,918	26,287	27,622	28,644
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	6,883	0	6,883	7,818	7,873	8,242	8,242
<b>Functional Total</b>	<b>1,316,974</b>	<b>0</b>	<b>1,316,974</b>	<b>1,405,074</b>	<b>1,435,261</b>	<b>1,492,619</b>	<b>1,504,902</b>

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

	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>							
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974
Judiciary (excluding fringe benefits)	1,687,957	0	1,687,957	1,875,988	1,976,141	2,160,459	2,307,315
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	138,784	0	138,784	(749,586)	(631,142)	(619,623)	(667,970)
<b>Functional Total</b>	<b>2,043,687</b>	<b>0</b>	<b>2,043,687</b>	<b>1,345,681</b>	<b>1,566,930</b>	<b>1,762,810</b>	<b>1,861,319</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>18,214,223</b>	<b>136,918</b>	<b>18,351,141</b>	<b>18,432,933</b>	<b>19,204,672</b>	<b>20,172,151</b>	<b>20,463,651</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	32,204	32,204	35,787	37,205	39,670	41,255
Alcoholic Beverage Control	7,736	7,736	9,263	9,453	9,919	9,986
Banking Department	41,312	41,312	46,255	46,909	49,314	48,682
Consumer Protection Board	2,162	2,162	2,752	2,834	2,949	2,867
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	12,729	12,729	14,805	15,368	16,070	16,176
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	3,248	3,248	3,658	3,770	3,890	4,013
Housing and Community Renewal, Division of	51,495	51,495	56,971	56,896	60,561	61,263
Insurance Department	91,594	91,594	99,024	99,776	103,654	103,654
Olympic Regional Development Authority	4,426	4,426	4,277	4,277	4,277	4,277
Public Service, Department of	39,067	39,067	46,189	47,890	51,239	52,590
Science, Technology and Innovation, Foundation for	2,031	2,031	2,284	2,347	2,439	2,457
Strategic Investment	0	0	0	0	0	0
<b>Functional Total</b>	<b>288,004</b>	<b>288,004</b>	<b>321,265</b>	<b>326,725</b>	<b>343,982</b>	<b>347,220</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,081	4,081	4,968	5,033	5,249	5,249
Environmental Conservation, Department of	208,253	208,253	215,857	227,801	237,335	237,520
Environmental Facilities Corporation	7,066	7,066	6,984	7,123	7,265	7,411
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	136,608	136,608	136,670	140,794	147,715	148,553
<b>Functional Total</b>	<b>356,008</b>	<b>356,008</b>	<b>364,479</b>	<b>380,751</b>	<b>397,564</b>	<b>398,733</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	48,960	48,960	55,792	55,881	59,040	59,417
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	15,468	15,468	17,868	17,915	18,710	18,801
<b>Functional Total</b>	<b>64,428</b>	<b>64,428</b>	<b>73,460</b>	<b>73,796</b>	<b>77,750</b>	<b>78,218</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	7,850	7,850	9,446	9,452	9,711	9,729
Children and Family Services, Office of	216,176	216,176	236,326	242,147	256,583	258,196
OCFS	216,176	216,176	236,326	242,147	256,583	258,196
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	328,907	328,907	340,558	355,733	378,889	382,679
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
DOH - Other	328,907	328,907	340,558	355,733	378,889	382,679
Health - Medicaid Assistance	0	0	0	0	0	0
Human Rights, Division of	11,548	11,548	12,947	13,181	15,225	15,314
Labor, Department of	185,228	185,228	204,732	210,212	223,392	228,428
Medicaid Inspector General, Office of	25,987	25,987	44,899	57,385	58,718	58,876
Prevention of Domestic Violence, Office for	904	904	1,281	1,305	1,401	1,401
Stem Cell and Innovation	79	79	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	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>	145,866	0	145,866	157,930	161,584	169,042	170,160
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	145,866	0	145,866	157,930	161,584	169,042	170,160
Welfare Inspector General, Office of	683	0	683	848	876	912	918
Workers' Compensation Board	82,586	0	82,586	89,951	92,167	97,435	97,435
<b>Functional Total</b>	<b>1,005,814</b>	<b>0</b>	<b>1,005,814</b>	<b>1,098,918</b>	<b>1,144,042</b>	<b>1,211,308</b>	<b>1,223,136</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	1,043,684	14,153	1,057,837	1,118,371	1,177,405	1,254,397	1,264,599
<i>OMH</i>	1,043,684	(718,177)	325,507	349,459	367,197	383,090	385,453
<i>OMH - Medicaid</i>	0	732,330	732,330	768,912	810,208	871,307	879,146
Mental Hygiene, Department of	0	0	0	2,255	1,570	1,997	1,484
Mental Retardation and Developmental Disabilities, Office of	1,067,511	102,044	1,169,555	1,130,768	1,179,236	1,254,734	1,264,674
<i>OMRDD</i>	1,067,511	(1,001,507)	66,004	55	80	116	116
<i>OMRDD - Medicaid</i>	0	1,103,551	1,103,551	1,130,713	1,179,156	1,254,618	1,264,558
Alcoholism and Substance Abuse Services, Office of	59,825	470	60,295	72,265	73,741	76,975	77,470
<i>OASAS</i>	59,825	(30,371)	29,454	39,912	40,918	42,981	43,185
<i>OASAS - Medicaid</i>	0	30,841	30,841	32,353	32,823	33,994	34,285
Developmental Disabilities Planning Council	1,130	0	1,130	1,131	1,131	1,147	1,147
Quality of Care for the Mentally Disabled, Commission on	6,351	0	6,351	7,916	8,626	8,980	9,005
<b>Functional Total</b>	<b>2,178,501</b>	<b>116,667</b>	<b>2,295,168</b>	<b>2,332,706</b>	<b>2,441,709</b>	<b>2,598,230</b>	<b>2,618,379</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	607	0	607	230	0	0	0
Correction, Commission of	2,247	0	2,247	2,420	2,468	2,607	2,624
Correctional Services, Department of	1,868,879	0	1,868,879	1,841,345	1,883,583	1,931,352	1,950,013
Crime Victims Board	4,864	0	4,864	5,139	5,280	5,563	5,592
Criminal Justice Services, Division of	39,536	0	39,536	47,470	47,867	50,211	50,543
Homeland Security	10,245	0	10,245	54,542	52,703	55,377	60,164
Investigation, Temporary State Commission of	2,576	0	2,576	2,851	0	0	0
Judicial Commissions	2,589	0	2,589	3,771	3,840	3,951	3,980
Military and Naval Affairs, Division of	56,865	0	56,865	36,634	37,488	40,296	40,308
Parole, Division of	124,324	0	124,324	137,570	144,057	160,946	161,247
Probation and Correctional Alternatives, Division of	1,984	0	1,984	2,131	2,244	2,277	2,298
State Police, Division of	515,989	0	515,989	490,135	498,510	501,227	501,587
<b>Functional Total</b>	<b>2,630,705</b>	<b>0</b>	<b>2,630,705</b>	<b>2,624,238</b>	<b>2,678,040</b>	<b>2,753,807</b>	<b>2,778,356</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	3,559	0	3,559	4,348	4,453	4,661	4,662
City University of New York	58,153	0	58,153	56,132	56,554	56,978	57,406
Education, Department of	167,113	0	167,113	185,291	189,829	217,764	218,146
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	167,113	0	167,113	185,291	189,829	217,764	218,146
Higher Education Services Corporation	36,964	0	36,964	37,749	38,724	41,052	41,322
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	9,742	0	9,742	11,219	11,613	12,164	12,247
State University of New York	2,798,141	0	2,798,141	3,053,189	3,095,202	3,217,111	3,232,897
<b>Functional Total</b>	<b>3,073,672</b>	<b>0</b>	<b>3,073,672</b>	<b>3,347,928</b>	<b>3,396,375</b>	<b>3,549,730</b>	<b>3,566,680</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	100,886	0	100,886	116,316	118,886	125,051	125,855
Budget, Division of	27,228	0	27,228	33,957	40,465	41,681	42,769
Civil Service, Department of	20,923	0	20,923	21,807	22,569	23,640	23,800
Elections, State Board of	3,531	0	3,531	5,228	5,302	5,568	5,576
Employee Relations, Office of	3,339	0	3,339	3,853	3,933	4,100	4,127
Executive Chamber	13,387	0	13,387	16,861	17,756	18,783	19,318
General Services, Office of	60,905	0	60,905	63,138	63,337	67,116	67,576
Inspector General, Office of	5,237	0	5,237	6,267	6,422	6,639	6,686
Law, Department of	125,626	0	125,626	146,939	151,478	158,191	159,293
Lieutenant Governor, Office of the	0	0	0	(7)	0	0	0
Lottery, Division of	21,156	0	21,156	24,851	25,471	26,520	26,520
Public Employment Relations Board	3,005	0	3,005	3,603	3,678	3,811	3,836
Public Integrity, Commission on	1,429	0	1,429	3,954	4,023	4,136	4,483
Racing and Wagering Board, State	11,539	0	11,539	11,266	11,525	11,873	11,862
Real Property Services, Office of	22,937	0	22,937	24,873	25,337	27,159	27,269
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,552	2,641	2,771	2,771
State, Department of	33,767	0	33,767	37,312	38,422	40,395	40,353
Tax Appeals, Division of	2,826	0	2,826	2,989	3,059	3,228	3,228
Taxation and Finance, Department of	286,848	0	286,848	276,685	289,479	305,289	305,344
Technology, Office for	9,741	0	9,741	10,983	12,332	12,840	12,914
Lobbying, Temporary State Commission on	1,038	0	1,038	0	0	0	(332)
Veterans Affairs, Division of	5,948	0	5,948	6,690	6,787	7,166	7,166
<b>Functional Total</b>	<b>7,333,926</b>	<b>0</b>	<b>7,333,926</b>	<b>820,117</b>	<b>852,902</b>	<b>895,957</b>	<b>900,414</b>



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

	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>											
Legislature	164,339	0	164,339	164,731	166,031	166,041	166,041	166,041	166,041	166,041	
Judiciary (excluding fringe benefits)	1,339,023	0	1,339,023	1,537,128	1,629,947	1,806,001	1,806,001	1,806,001	1,806,001	1,806,001	
World Trade Center	0	0	0	0	0	0	0	0	0	0	
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	
General State Charges	0	0	0	0	0	0	0	0	0	0	
Miscellaneous	19,545	0	19,545	(515,882)	(433,892)	(433,040)	(433,040)	(433,040)	(433,040)	(432,143)	
<b>Functional Total</b>	<u>1,522,907</u>	<u>0</u>	<u>1,522,907</u>	<u>1,185,977</u>	<u>1,362,086</u>	<u>1,539,002</u>	<u>1,539,002</u>	<u>1,539,002</u>	<u>1,539,002</u>	<u>1,539,002</u>	
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<u>11,853,965</u>	<u>116,667</u>	<u>11,970,632</u>	<u>12,169,088</u>	<u>12,656,426</u>	<u>13,367,330</u>	<u>13,367,330</u>	<u>13,367,330</u>	<u>13,367,330</u>	<u>13,568,765</u>	

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	37,912	0	37,912	36,411	36,243	37,309	38,350
Alcoholic Beverage Control	4,234	0	4,234	4,248	4,618	4,741	4,741
Banking Department	15,727	0	15,727	14,647	15,113	15,591	15,091
Consumer Protection Board	738	0	738	881	901	945	917
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	18,481	0	18,481	32,725	34,154	34,161	34,804
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,781	0	1,781	1,653	356	408	461
Housing and Community Renewal, Division of	16,649	0	16,649	18,505	20,099	21,942	23,725
Insurance Department	109,894	0	109,894	148,814	147,404	148,009	148,009
Olympic Regional Development Authority	2,067	0	2,067	4,442	4,650	4,870	5,096
Public Service, Department of	10,453	0	10,453	13,364	13,774	14,210	14,661
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,702	1,731	1,742	1,789
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>218,986</b>	<b>0</b>	<b>218,986</b>	<b>277,392</b>	<b>279,043</b>	<b>283,805</b>	<b>287,644</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	1,120	0	1,120	1,070	1,095	1,095	1,095
Environmental Conservation, Department of	143,371	0	143,371	137,937	133,615	133,625	133,632
Environmental Facilities Corporation	1,212	0	1,212	1,298	1,301	1,304	1,307
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	58,261	0	58,261	59,192	61,725	62,123	62,762
<b>Functional Total</b>	<b>203,964</b>	<b>0</b>	<b>203,964</b>	<b>199,497</b>	<b>197,736</b>	<b>198,147</b>	<b>198,796</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	20,975	0	20,975	25,440	24,275	25,696	26,734
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	27,914	0	27,914	26,262	22,701	23,204	23,696
<b>Functional Total</b>	<b>48,889</b>	<b>0</b>	<b>48,889</b>	<b>51,702</b>	<b>46,976</b>	<b>48,900</b>	<b>50,430</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	2,933	0	2,933	1,570	1,570	1,570	1,595
Children and Family Services, Office of	191,753	0	191,753	187,809	207,076	215,333	219,511
OCFS	191,753	0	191,753	187,809	207,076	215,333	219,511
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	432,534	0	432,534	427,595	452,060	471,842	475,771
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	427,833	0	427,833	427,595	452,060	471,842	475,771
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	4,459	0	4,459	4,878	5,712	3,590	3,443
Labor, Department of	110,854	0	110,854	109,122	113,612	116,128	118,764
Medicaid Inspector General, Office of	14,307	0	14,307	42,633	34,682	35,801	39,318
Prevention of Domestic Violence, Office for	696	0	696	399	411	423	435
Stem Cell and Innovation	84	0	84	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	162,994	0	162,994	167,358	178,844	182,202	186,394
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	162,994	0	162,994	167,358	178,844	182,202	186,394
Welfare Inspector General, Office of	390	0	390	425	436	447	458
Workers' Compensation Board	70,819	0	70,819	63,698	63,370	64,130	64,130
<b>Functional Total</b>	<b>991,823</b>	<b>0</b>	<b>991,823</b>	<b>1,055,437</b>	<b>1,154,223</b>	<b>1,184,716</b>	<b>1,156,419</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	297,708	17,853	315,561	305,129	335,344	365,562	374,119
<i>OMH</i>	297,708	(191,667)	106,041	95,609	106,443	116,173	117,057
<i>OMH - Medicaid</i>	0	209,520	209,520	209,520	228,901	249,389	257,062
Mental Hygiene, Department of	237	0	237	7,500	7,500	7,500	7,500
Mental Retardation and Developmental Disabilities, Office of	407,532	4,499	412,031	411,523	432,697	453,987	467,127
<i>OMRDD</i>	407,532	(379,642)	27,890	27,270	27,270	27,270	27,270
<i>OMRDD - Medicaid</i>	0	384,141	384,141	384,253	405,427	426,717	439,857
Alcoholism and Substance Abuse Services, Office of	26,837	(2,101)	24,736	21,855	22,626	23,002	23,822
<i>OASAS</i>	26,837	(5,101)	21,736	18,855	19,506	19,752	20,442
<i>OASAS - Medicaid</i>	0	3,000	3,000	3,000	3,120	3,250	3,380
Developmental Disabilities Planning Council	3,886	0	3,886	2,439	2,439	2,415	2,415
Quality of Care for the Mentally Disabled, Commission on	5,569	0	5,569	6,494	7,194	7,223	7,255
<b>Functional Total</b>	<b>741,769</b>	<b>20,251</b>	<b>762,020</b>	<b>754,940</b>	<b>807,800</b>	<b>859,689</b>	<b>882,238</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	428	0	428	158	0	0	0
Correction, Commission of	520	0	520	432	446	459	474
Correctional Services, Department of	593,114	0	593,114	620,574	667,217	709,113	753,044
<i>Crime Victims Board</i>	1,457	0	1,457	2,714	2,732	2,759	2,785
Criminal Justice Services, Division of	59,184	0	59,184	56,045	54,542	50,174	51,577
<i>Homeland Security</i>	22,459	0	22,459	37,782	38,615	41,718	37,823
<i>Investigation, Temporary State Commission of</i>	1,087	0	1,087	1,308	0	0	0
Judicial Commissions	1,336	0	1,336	1,304	1,370	1,416	1,490
Military and Naval Affairs, Division of	51,469	0	51,469	37,376	35,841	32,909	30,909
Parole, Division of	41,652	0	41,652	38,611	42,591	44,909	47,509
Probation and Correctional Alternatives, Division of	393	0	393	557	509	620	631
State Police, Division of	122,585	0	122,585	97,038	94,285	93,860	93,666
<b>Functional Total</b>	<b>895,684</b>	<b>0</b>	<b>895,684</b>	<b>893,889</b>	<b>938,148</b>	<b>977,937</b>	<b>1,019,908</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Atts. Council on the	1,945	0	1,945	1,963	2,010	2,057	2,056
City University of New York	25,873	0	25,873	25,804	26,443	27,095	27,765
Education, Department of	130,623	0	130,623	117,621	117,078	153,142	153,682
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	130,623	0	130,623	117,621	117,078	153,142	153,682
Higher Education Services Corporation	51,865	0	51,865	54,313	55,529	56,775	58,051
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	2,166	0	2,166	2,230	2,287	2,345	2,405
State University of New York	1,897,119	0	1,897,119	2,036,264	2,086,606	2,141,908	2,199,220
<b>Functional Total</b>	<b>2,109,591</b>	<b>0</b>	<b>2,109,591</b>	<b>2,238,195</b>	<b>2,289,953</b>	<b>2,383,322</b>	<b>2,443,179</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	34,602	0	34,602	35,757	36,886	39,136	40,260
Budget, Division of	10,924	0	10,924	52,888	40,556	45,567	44,073
Civil Service, Department of	3,936	0	3,936	2,798	2,742	2,829	2,893
Elections, State Board of	10,079	0	10,079	16,549	9,873	4,046	4,155
Employee Relations, Office of	274	0	274	409	421	437	450
Executive Chamber	6,780	0	6,780	4,200	4,325	4,455	4,590
General Services, Office of	97,614	0	97,614	87,876	95,947	99,046	101,357
Inspector General, Office of	1,168	0	1,168	917	1,044	1,091	1,126
Law, Department of	62,207	0	62,207	73,299	75,313	77,162	80,281
Lieutenant Governor, Office of the	0	0	0	14	0	0	0
Lottery, Division of	185,374	0	185,374	151,716	155,655	159,730	159,730
Public Employment Relations Board	652	0	652	681	726	744	766
Public Integrity, Commission on	304	0	304	1,405	1,423	1,433	1,444
Racing and Wagering Board, State	7,277	0	7,277	5,430	5,768	5,939	5,935
Real Property Services, Office of	6,181	0	6,181	6,779	6,772	6,764	7,388
Regulatory Reform, Governor's Office of	1,220	0	1,220	855	879	881	881
State, Department of	17,476	0	17,476	22,291	21,930	21,767	21,743
Tax Appeals, Division of	499	0	499	417	430	443	443
Taxation and Finance, Department of	119,134	0	119,134	98,761	98,609	101,101	101,101
Technology, Office for	11,672	0	11,672	13,935	13,855	14,782	15,730
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0
Veterans Affairs, Division of	932	0	932	1,034	1,039	1,026	1,026
<b>Functional Total</b>	<b>578,360</b>	<b>0</b>	<b>578,360</b>	<b>578,011</b>	<b>574,293</b>	<b>588,379</b>	<b>595,372</b>

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

	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>											
Legislature	52,607	0	52,607	54,548	55,933	55,933	55,933	55,933	55,933	55,933	55,933
Judiciary (excluding fringe benefits)	348,934	0	348,934	338,860	346,194	346,194	354,458	354,458	363,584	363,584	363,584
World Trade Center	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	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
Miscellaneous	119,056	0	119,056	(234,124)	(197,645)	(197,645)	(186,989)	(186,989)	(236,240)	(236,240)	(236,240)
<b>Functional Total</b>	<b>520,597</b>	<b>0</b>	<b>520,597</b>	<b>159,284</b>	<b>204,449</b>	<b>204,449</b>	<b>223,402</b>	<b>223,402</b>	<b>183,277</b>	<b>183,277</b>	<b>183,277</b>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>6,309,663</b>	<b>20,251</b>	<b>6,329,914</b>	<b>6,208,357</b>	<b>6,492,621</b>	<b>6,492,621</b>	<b>6,748,297</b>	<b>6,748,297</b>	<b>6,817,263</b>	<b>6,817,263</b>	<b>6,817,263</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	418	990	1,032	1,049	1,071
Alcoholic Beverage Control	323	357	378	382	384
Banking Department	1,817	1,206	1,647	1,659	1,421
Consumer Protection Board	82	92	95	98	95
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	9	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	273	804	828	854	880
Housing and Community Renewal, Division of	1,072	1,301	1,326	1,354	1,385
Insurance Department	3,626	3,659	3,658	3,678	3,678
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,425	1,794	1,858	1,988	2,039
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
<b>Functional Total</b>	<b>9,045</b>	<b>10,218</b>	<b>10,837</b>	<b>11,077</b>	<b>10,968</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,048	2,768	2,674	2,674	2,674
Environmental Facilities Corporation	12	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	60	63	64	65	66
<b>Functional Total</b>	<b>2,120</b>	<b>2,831</b>	<b>2,738</b>	<b>2,739</b>	<b>2,740</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	2,123	1,984	1,894	1,914	2,190
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	576	602	606	611	617
<b>Functional Total</b>	<b>2,699</b>	<b>2,586</b>	<b>2,500</b>	<b>2,525</b>	<b>2,807</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Aging, Office for the	16	0	0	0	0
Children and Family Services, Office of	815	1,700	1,023	1,040	1,048
OCFS	1,700	1,700	1,023	1,040	1,048
OCFS - Medicaid	0	0	0	0	0
Health, Department of	9,287	3,060	3,068	3,068	3,068
Medical Assistance	0	0	0	0	0
Medical Administration	0	0	0	0	0
DOSH - Other	9,287	3,060	3,068	3,068	3,068
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	270	277	286	295
Labor, Department of	2,224	2,132	2,328	2,417	2,457
Medical Inspector General, Office of	1,207	21	22	22	22
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Projected	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>	738	772	790	771	777
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	738	772	790	771	777
Welfare Inspector General, Office of	0	17	17	18	18
Workers' Compensation Board	2,761	3,463	3,549	3,751	3,751
<b>Functional Total</b>	<b>17,058</b>	<b>11,435</b>	<b>11,074</b>	<b>11,373</b>	<b>11,436</b>
<b>MENTAL HYGIENE</b>					
Mental Health, Office of	5	6	6	6	6
<i>OMH</i>	5	6	6	6	6
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	47	33	32	35	35
OASAS	47	33	32	35	35
OASAS - <i>Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	6	33	33	33	33
Quality of Care for the Mentally Disabled, Commission on	151	120	120	120	120
<b>Functional Total</b>	<b>209</b>	<b>192</b>	<b>191</b>	<b>194</b>	<b>194</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	10	10	10	10	10
Criminal Justice Services, Division of	41	80	80	80	80
Homeland Security	114	1,355	347	358	367
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	84	1,211	1,093	1,142	1,142
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	20	0	0	0	0
State Police, Division of	332	1,810	1,887	1,850	1,849
<b>Functional Total</b>	<b>601</b>	<b>4,466</b>	<b>3,417</b>	<b>3,440</b>	<b>3,448</b>

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	12,165	14,461	14,470	14,536	14,536
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	12,165	14,461	14,470	14,536	14,536
Higher Education Services Corporation	1,384	1,378	1,388	1,398	1,408
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	321	408	411	414	417
State University of New York	122	137	138	139	140
<b>Functional Total</b>	<b>13,992</b>	<b>16,384</b>	<b>16,407</b>	<b>16,487</b>	<b>16,501</b>
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	83	182	185	185	185
Budget, Division of the	0	174	236	249	259
Civil Service, Department of	9	13	14	14	15
Elections, State Board of	27	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	129	157	169	151	174
Inspector General, Office of	11	0	0	0	0
Law, Department of	1,374	1,851	2,138	1,910	1,918
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	890	761	818	818	818
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	381	374	376	376	375
Real Property Services, Office of	874	1,009	1,028	1,109	1,129
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	741	837	862	862	862
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	166	1,499	1,499	1,499	1,499
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	3	94	47	50	50
<b>Functional Total</b>	<b>4,688</b>	<b>6,951</b>	<b>7,372</b>	<b>7,223</b>	<b>7,284</b>



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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	183	420	395	406	413
<b>Functional Total</b>	<b>183</b>	<b>420</b>	<b>395</b>	<b>406</b>	<b>413</b>
<b>TOTAL INDIRECT COSTS SPENDING</b>	<b>50,595</b>	<b>55,493</b>	<b>54,931</b>	<b>55,464</b>	<b>55,791</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	3,960	0	3,960	4,602	4,862	5,451	6,161
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,696	4,951	5,261
Banking Department	23,369	0	23,369	22,823	23,006	25,119	24,731
Consumer Protection Board	1,020	0	1,020	1,250	1,280	1,357	1,340
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	187	192	192
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	13,340	0	13,340	16,872	18,276	20,080	21,318
Insurance Department	43,662	0	43,662	46,557	48,133	51,543	53,350
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	18,010	0	18,010	21,015	22,837	25,387	27,406
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>108,767</b>	<b>0</b>	<b>108,767</b>	<b>119,189</b>	<b>124,989</b>	<b>135,844</b>	<b>141,576</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	38,492	0	38,492	44,012	50,754	53,946	54,186
Environmental Facilities Corporation	2,103	0	2,103	2,067	2,094	2,136	2,179
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,731	0	2,731	3,565	3,646	4,527	4,528
<b>Functional Total</b>	<b>43,326</b>	<b>0</b>	<b>43,326</b>	<b>49,644</b>	<b>56,494</b>	<b>60,609</b>	<b>60,893</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	22,757	0	22,757	25,878	26,866	29,421	31,246
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	6,964	0	6,964	8,669	8,890	9,197	9,257
<b>Functional Total</b>	<b>29,721</b>	<b>0</b>	<b>29,721</b>	<b>34,547</b>	<b>35,756</b>	<b>38,618</b>	<b>40,503</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	14	0	14	187	189	290	290
Children and Family Services, Office of	8,830	0	8,830	12,296	11,421	12,415	12,586
OCFS	8,830	0	8,830	12,296	11,421	12,415	12,586
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	51,566	0	51,566	63,900	66,777	72,520	72,520
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	51,566	0	51,566	63,900	66,777	72,520	72,520
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	1,275	1,350	1,453	1,581
Labor, Department of	84,124	0	84,124	90,955	94,670	101,641	105,085
Medicaid Inspector General, Office of	6,339	0	6,339	7,201	7,398	7,736	7,736
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	38,047	0	38,047	39,774	44,616	48,116	50,879
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	38,047	0	38,047	39,774	44,616	48,116	50,879
Workers' Compensation, Office of	0	0	0	215	222	235	242
Workers' Compensation Board	37,841	0	37,841	41,020	44,115	48,647	51,328
<b>Functional Total</b>	<b>226,761</b>	<b>0</b>	<b>226,761</b>	<b>256,823</b>	<b>270,758</b>	<b>293,053</b>	<b>302,247</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	145	485,489	485,634	512,035	564,501	626,067	664,052
<i>OMH</i>	145	151,457	151,602	159,932	169,501	191,009	202,185
<i>OMH - Medicaid</i>	0	334,032	334,032	352,103	395,000	435,058	461,867
Mental Hygiene, Department of	45	443,630	443,630	321,178	0	0	0
Mental Retardation and Developmental Disabilities, Office of	45	502,668	502,713	516,096	564,460	626,033	664,910
<i>OMRDD</i>	45	0	45	38	40	57	57
<i>OMRDD - Medicaid</i>	0	502,668	502,668	516,058	564,420	625,976	664,853
Alcoholism and Substance Abuse Services, Office of	391	24,942	25,333	27,363	29,298	32,084	33,931
OASAS	391	14,482	14,883	16,166	17,354	19,073	20,107
OASAS - <i>Medicaid</i>	0	10,450	10,450	11,197	11,944	13,011	13,824
Developmental Disabilities Planning Council	508	0	508	547	547	555	555
Quality of Care for the Mentally Disabled, Commission on	1,454	0	1,454	1,907	1,911	1,993	1,993
<b>Functional Total</b>	<b>2,543</b>	<b>1,456,729</b>	<b>1,459,272</b>	<b>1,379,126</b>	<b>1,160,717</b>	<b>1,286,732</b>	<b>1,365,441</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	3,294	0	3,294	1,247	1,269	1,394	1,415
Crime Victims Board	116	0	116	383	386	401	401
Criminal Justice Services, Division of	296	0	296	1,436	1,442	1,616	1,616
Homeland Security	1,858	0	1,858	4,984	5,024	3,574	3,599
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	8,020	0	8,020	9,016	10,099	11,014	11,636
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	103	0	103	14	2	3	3
State Police, Division of	20,201	0	20,201	19,214	21,077	21,349	22,669
<b>Functional Total</b>	<b>33,888</b>	<b>0</b>	<b>33,888</b>	<b>36,294</b>	<b>39,299</b>	<b>39,351</b>	<b>41,339</b>

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

	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
<b>EDUCATION</b>							
Atts. Council on the	0	0	0	0	0	0	0
City University of New York	4,714	0	4,714	4,714	4,714	4,714	4,714
Education, Department of	61,135	0	61,135	81,585	82,854	86,495	86,495
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	61,135	0	61,135	81,585	82,854	86,495	86,495
Higher Education Services Corporation	16,199	0	16,199	18,599	19,567	21,490	22,571
Higher Education Capital Grants	3,584	0	3,584	4,398	4,701	5,212	5,545
State University Construction Fund	401,303	0	401,303	460,326	474,036	501,852	503,767
State University of New York	486,935	0	486,935	569,622	585,872	619,763	623,092
<b>Functional Total</b>							
	1,140	0	1,140	2,671	2,714	2,767	2,773
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	0	0	0	2,079	2,919	3,224	3,511
Budget, Division of the	120	0	120	157	171	187	200
Civil Service, Department of	161	0	161	0	0	0	0
Elections, State Board of	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	1,560	0	1,560	1,856	2,104	2,245	2,385
General Services, Office of	151	0	151	0	0	0	0
Inspector General, Office of	16,046	0	16,046	22,661	23,551	25,133	26,009
Law, Department of	0	0	0	0	0	0	0
Lieutenant Governor, Office of the	11,192	0	11,192	13,109	13,116	13,633	13,633
Lobby, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	5,280	0	5,280	5,472	5,772	6,198	6,510
Racing and Wagering Board, State	10,776	0	10,776	12,089	12,723	13,895	14,936
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	11,399	0	11,399	13,414	14,203	15,439	15,927
State, Department of	0	0	0	0	0	0	0
Tax Appeals, Division of	6,177	0	6,177	17,924	18,778	19,599	20,637
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	268	0	268	392	437	483	510
<b>Functional Total</b>							
	64,270	0	64,270	91,824	96,488	102,803	107,031

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

ALL OTHER CATEGORIES	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	472,110	0	472,110	471,917	493,069	518,628	544,359	518,628	544,359	544,359	544,359
World Trade Center	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,484	3,163,643	3,382,010	3,705,218	3,382,010	3,705,218	3,705,218	3,705,218
Miscellaneous	10,355	0	10,355	11,643	7,381	7,390	7,178	7,390	7,178	7,178	7,178
<b>Functional Total</b>	<b>4,479,698</b>	<b>(1,456,729)</b>	<b>3,022,969</b>	<b>2,953,044</b>	<b>3,664,093</b>	<b>3,908,028</b>	<b>4,256,755</b>	<b>3,908,028</b>	<b>4,256,755</b>	<b>4,256,755</b>	<b>4,256,755</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>5,475,909</b>	<b>0</b>	<b>5,475,909</b>	<b>5,490,113</b>	<b>6,034,466</b>	<b>6,484,801</b>	<b>6,938,877</b>	<b>6,484,801</b>	<b>6,938,877</b>	<b>6,938,877</b>	<b>6,938,877</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	1,701	3,920	16,550	27,580	13,680
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	124,590	114,800	283,675	234,050	110,599
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	100,926	444,850	1,063,333	642,115	601,850
Energy Research and Development Authority	13,500	9,630	13,500	13,500	13,500
Housing and Community Renewal, Division of	2,975	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	50	5,450	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	5,327	4,977	0	0
Strategic Investment	9,704	8,000	14,000	14,000	10,376
<b>Functional Total</b>	<b>255,335</b>	<b>582,099</b>	<b>1,406,035</b>	<b>931,245</b>	<b>750,005</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	386,936	401,027	422,760	432,760	427,948
Environmental Facilities Corporation	210	343	343	343	343
Hudson River Park Trust	14,370	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	42,806	105,258	54,050	34,050	34,050
<b>Functional Total</b>	<b>444,322</b>	<b>506,628</b>	<b>477,153</b>	<b>467,153</b>	<b>462,341</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	188,685	223,013	219,801	231,246	237,858
Thruway Authority	0	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	0	160,000	195,300	206,500	194,500
Transportation, Department of	2,885,218	3,459,559	3,822,882	4,008,006	3,987,239
<b>Functional Total</b>	<b>3,073,903</b>	<b>3,844,306</b>	<b>4,239,787</b>	<b>4,447,628</b>	<b>4,421,548</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	23,016	21,560	21,900	21,900	20,900
OCFS	23,016	21,560	21,900	21,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	12,133	126,312	181,867	210,974	241,256
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	12,133	126,312	181,867	210,974	241,256
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Projected	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>	31,600	31,600	30,390	35,000	35,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	31,600	31,600	30,390	35,000	35,000
Wellfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
<b>Functional Total</b>	<b>66,749</b>	<b>179,472</b>	<b>234,157</b>	<b>267,874</b>	<b>297,156</b>
<b>MENTAL HYGIENE</b>					
Mental Health, Office of					
<i>OMH</i>	110,545	102,007	93,822	82,843	80,570
<i>OMH - Medicaid</i>	0	102,007	93,822	82,843	80,570
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	36,098	43,350	45,065	45,030	48,790
<i>OMRDD</i>	36,098	43,350	45,065	45,030	49,790
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,588	4,519	13,657	9,092	13,137
<i>OASAS</i>	1,588	4,519	13,657	9,092	13,137
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
<b>Functional Total</b>	<b>148,231</b>	<b>149,876</b>	<b>152,544</b>	<b>136,965</b>	<b>143,497</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	253,791	291,000	315,500	323,000	330,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	9,378	11,473	125	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	55,819	57,790	35,900	55,600	51,000
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	4,148	33,661	33,480	27,680	17,800
<b>Functional Total</b>	<b>323,136</b>	<b>393,924</b>	<b>385,005</b>	<b>406,280</b>	<b>398,800</b>

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	3,536	8,945	9,572	11,482	13,705
Education, Department of	5,272	41,439	47,095	28,125	2,330
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	5,272	41,439	47,095	28,125	2,330
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	50,000	40,000	30,000	30,000
State University Construction Fund	0	0	0	0	0
State University of New York	582,444	610,000	803,000	1,079,000	1,122,200
<b>Functional Total</b>	<b>591,252</b>	<b>710,384</b>	<b>899,667</b>	<b>1,148,607</b>	<b>1,168,235</b>
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	62,743	82,390	78,580	76,980	72,250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	29,623	674	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	55	42,444	124,393	182,163	161,225
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>92,421</b>	<b>125,508</b>	<b>202,973</b>	<b>259,143</b>	<b>233,475</b>



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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	15,000	29,050	29,050	5,582
World Trade Center	35,069	80,000	70,000	35,000	32,500
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	29,159	(118,987)	(86,098)	(108,900)	(133,500)
<b>Functional Total</b>	<u>64,789</u>	<u>(23,987)</u>	<u>12,952</u>	<u>(44,850)</u>	<u>(95,418)</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u>5,060,138</u>	<u>6,478,200</u>	<u>8,010,273</u>	<u>8,020,045</u>	<u>7,779,639</u>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	93,927	0	93,927	103,944	106,480	122,260	111,548
Alcoholic Beverage Control	16,109	0	16,109	18,087	19,145	19,870	20,372
Banking Department	82,523	0	82,523	86,056	87,800	91,683	89,925
Consumer Protection Board	4,002	0	4,002	4,975	5,110	5,349	5,219
Economic Development Capital Programs	41,578	0	41,578	48,800	18,300	0	0
Economic Development, Department of	139,785	0	139,785	129,782	334,699	294,088	170,736
Empire State Development Corporation	280,348	0	280,348	499,020	1,129,470	708,252	666,721
Energy Research and Development Authority	29,716	0	29,716	27,665	30,467	30,717	30,972
Housing and Community Renewal, Division of	230,763	0	230,763	281,629	253,560	255,177	256,477
Insurance Department	249,708	0	249,708	320,469	321,386	329,299	331,106
Olympic Regional Development Authority	6,543	0	6,543	14,169	8,927	9,147	9,373
Public Service, Department of	67,345	0	67,345	80,645	85,007	91,388	95,237
Science, Technology and Innovation, Foundation for	44,350	0	44,350	37,675	35,617	31,243	32,118
Strategic Investment	9,704	0	9,704	8,000	14,000	14,000	10,376
<b>Functional Total</b>	<b>1,296,401</b>	<b>0</b>	<b>1,296,401</b>	<b>1,660,916</b>	<b>2,449,968</b>	<b>2,002,473</b>	<b>1,830,190</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	5,097	0	5,097	5,713	5,778	5,994	5,994
Environmental Conservation, Department of	774,646	0	774,646	768,529	804,480	824,712	819,933
Environmental Facilities Corporation	20,603	0	20,603	11,997	10,861	11,048	11,240
Hudson River Park Trust	14,370	0	14,370	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	260,174	0	260,174	324,541	277,987	266,158	264,787
<b>Functional Total</b>	<b>1,074,890</b>	<b>0</b>	<b>1,074,890</b>	<b>1,131,462</b>	<b>1,114,106</b>	<b>1,117,912</b>	<b>1,101,954</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	280,568	0	280,568	328,790	325,291	343,748	353,781
Thruway Authority	1,245	0	1,245	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	86,371	0	86,371	160,000	195,300	206,500	194,500
Transportation, Department of	4,605,454	0	4,605,454	4,809,111	5,003,048	5,275,326	5,349,123
<b>Functional Total</b>	<b>4,973,638</b>	<b>0</b>	<b>4,973,638</b>	<b>5,299,635</b>	<b>5,525,443</b>	<b>5,827,450</b>	<b>5,899,355</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	117,392	0	117,392	133,592	141,968	150,383	154,552
Children and Family Services, Office of	1,898,516	0	1,898,516	2,062,367	2,248,582	2,448,219	2,603,060
OCFS	1,898,516	(33,505)	1,865,011	2,018,862	2,182,715	2,336,425	2,470,459
OCFS - Medicaid	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	15,737,809	0	15,737,809	16,376,343	18,246,061	19,516,828	21,125,288
Medical Assistance	11,938,380	0	11,938,380	12,413,283	13,932,228	14,967,241	16,395,012
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	493,750
DOH - Other	3,369,064	0	3,369,064	3,536,560	3,865,333	4,078,337	4,236,526
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	13,135	13,285	15,242	15,242
Labor, Department of	76,498	0	76,498	83,547	72,236	77,152	78,850
Medicaid Inspector General, Office of	20,526	0	20,526	35,360	41,101	42,919	46,594
Prevention of Domestic Violence, Office for	2,388	0	2,388	2,607	2,643	2,751	2,763
Stem Cell and Innovation	163	0	163	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	1,651,612	0	1,651,612	1,325,585	1,408,506	1,419,593	1,425,568
Wellfare Assistance	1,033,881	0	1,033,881	719,749	783,998	783,911	784,911
Wellfare Administration	369,646	0	369,646	369,982	371,907	371,907	371,907
All Other	248,085	0	248,085	235,854	252,601	263,775	268,750
Wellfare Inspector General, Office of	351	0	351	408	423	442	445
Workers' Compensation Board	191,122	0	191,122	196,140	201,209	211,971	214,652
<b>Functional Total</b>	<b>19,708,649</b>	<b>0</b>	<b>19,708,649</b>	<b>20,279,034</b>	<b>22,472,464</b>	<b>23,978,750</b>	<b>25,713,614</b>
<b>MENTAL HEALTH</b>							
Mental Health, Office of	1,946,076	170,780	2,116,856	2,267,285	2,540,191	2,710,384	2,828,511
OMH	1,946,076	(674,589)	1,271,487	1,401,783	1,607,689	1,715,403	1,792,864
OMH - Medicaid	0	845,369	845,369	865,502	932,502	994,981	1,035,647
Mental Hygiene, Department of	0	441,005	441,005	672,351	404,510	436,614	475,679
Mental Retardation and Developmental Disabilities, Office of	1,282,464	835,062	2,117,526	2,180,394	2,283,749	2,352,628	2,438,840
OMRDD	1,282,464	(952,378)	330,086	372,214	374,365	379,100	388,685
OMRDD - Medicaid	0	1,787,440	1,787,440	1,808,180	1,909,384	1,973,528	2,050,155
Alcoholism and Substance Abuse Services, Office of	443,978	9,882	453,860	491,350	591,928	610,881	629,135
OASAS	443,978	(39,043)	404,935	441,499	541,297	559,060	576,472
OASAS - Medicaid	0	48,925	48,925	49,851	50,631	51,821	52,663
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,829	0	4,829	6,624	7,217	7,439	7,473
<b>Functional Total</b>	<b>3,677,347</b>	<b>1,456,729</b>	<b>5,134,076</b>	<b>5,618,004</b>	<b>5,827,595</b>	<b>6,117,946</b>	<b>6,379,638</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,852	2,914	3,066	3,098
Correctional Services, Department of	2,689,003	0	2,689,003	2,699,507	2,828,771	2,933,173	3,002,653
Crime Victims Board	31,087	0	31,087	31,332	32,475	32,720	32,775
Criminal Justice Services, Division of	181,010	0	181,010	197,773	188,132	185,795	182,630
Homeland Security	27,806	0	27,806	85,506	81,626	82,588	83,253
Investigation, Temporary State Commission of	3,663	0	3,663	4,159	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,210	5,367	5,470
Military and Naval Affairs, Division of	127,984	0	127,984	115,192	79,121	56,488	53,590
Parole, Division of	208,618	0	208,618	210,401	226,397	249,904	254,705
Probation and Correctional Alternatives, Division of	74,388	0	74,388	81,589	79,879	80,021	79,767
State Police, Division of	653,205	0	653,205	636,753	644,134	640,861	632,466
<b>Functional Total</b>	<b>4,004,491</b>	<b>0</b>	<b>4,004,491</b>	<b>4,070,527</b>	<b>4,168,659</b>	<b>4,269,983</b>	<b>4,330,407</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	52,916	0	52,916	54,698	54,948	55,105	55,203
City University of New York	1,105,307	0	1,105,307	1,380,359	1,456,481	1,546,765	1,574,662
Education, Department of	25,536,361	0	25,536,361	27,415,184	30,120,786	32,840,753	35,030,466
<i>School Aid</i>	18,983,278	(80,000)	18,903,278	20,636,833	22,603,450	24,767,570	26,637,570
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,989	5,383,170	5,909,569	6,195,582
<i>Special Education Categorical Programs</i>	1,017,620	0	1,017,620	1,069,690	1,158,590	1,209,590	1,278,090
<i>All Other</i>	877,742	0	877,742	915,762	895,576	874,024	839,224
Higher Education Services Corporation	963,462	0	963,462	939,528	952,712	958,219	960,856
Higher Education Capital Grants	0	0	0	50,000	40,000	30,000	30,000
State University Construction Fund	15,813	0	15,813	18,255	19,012	20,135	20,614
State University of New York	5,938,093	0	5,938,093	6,506,059	6,810,492	7,293,012	7,408,087
<b>Functional Total</b>	<b>33,611,952</b>	<b>0</b>	<b>33,611,952</b>	<b>36,364,083</b>	<b>39,454,431</b>	<b>42,743,989</b>	<b>45,079,888</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	250,228	0	250,228	275,235	277,376	286,694	289,053
Budget, Division of the	38,216	0	38,216	89,098	84,176	90,721	90,612
Civil Service, Department of	24,988	0	24,988	24,835	25,556	26,730	26,968
Elections, State Board of	5,678	0	5,678	16,567	15,175	9,614	9,731
Employee Relations, Office of	3,613	0	3,613	4,262	4,354	4,537	4,577
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	218,165	0	218,165	230,830	235,550	240,951	239,079
Inspector General, Office of	6,567	0	6,567	7,184	7,466	7,730	7,812
Law, Department of	176,109	0	176,109	207,931	215,510	223,995	229,803
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	328	1,314
Lottery, Division of	218,612	0	218,612	190,437	195,060	200,701	200,701
Public Employment Relations Board	3,657	0	3,657	4,284	4,404	4,555	4,602
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	24,477	0	24,477	22,537	23,436	24,381	24,677
Real Property Services, Office of	62,770	0	62,770	64,147	67,773	71,041	73,051
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,407	3,520	3,652	3,652
State, Department of	133,885	0	133,885	129,825	105,969	108,727	105,349
Tax Appeals, Division of	3,325	0	3,325	3,406	3,489	3,671	3,671
Taxation and Finance, Department of	381,883	0	381,883	394,566	408,062	427,184	428,277
Technology, Office for	21,468	0	21,468	72,362	155,680	214,785	194,869
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	14,167	0	14,167	16,990	16,125	16,066	15,629
<b>Functional Total</b>	<b>1,615,965</b>	<b>0</b>	<b>1,615,965</b>	<b>1,784,456</b>	<b>1,876,208</b>	<b>1,994,870</b>	<b>1,982,930</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ALL OTHER CATEGORIES</b>							
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974
Judiciary (excluding fringe benefits)	2,261,403	0	2,261,403	2,475,649	2,615,760	2,832,637	2,988,756
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,229,875	1,405,395	1,484,724	1,484,164
Long-Term Debt Service	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,484	3,163,643	3,382,010	3,705,218
Miscellaneous	4,020,193	0	4,020,193	2,965,055	3,602,105	4,276,035	4,499,424
<b>Functional Total</b>	<b>11,413,270</b>	<b>(1,456,729)</b>	<b>9,956,541</b>	<b>9,359,342</b>	<b>11,008,834</b>	<b>12,197,380</b>	<b>12,899,536</b>
<b>TOTAL STATE FUNDS SPENDING</b>	<b>81,376,603</b>	<b>0</b>	<b>81,376,603</b>	<b>85,567,459</b>	<b>93,897,708</b>	<b>100,250,753</b>	<b>105,217,502</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	29,671	0	29,671	33,524	21,889	22,579	22,409
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	298	0	298	1,125	1,125	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	13,777	0	13,777	2,650	0	0	0
Economic Development, Department of	11,659	0	11,659	13,645	9,845	9,845	9,195
Empire State Development Corporation	179,422	0	179,422	54,170	66,137	66,137	64,871
Energy Research and Development Authority	10,142	0	10,142	10,301	10,301	10,301	10,301
Housing and Community Renewal, Division of	156,160	0	156,160	178,110	146,685	146,685	146,685
Insurance Department	932	0	932	22,415	22,415	22,415	22,415
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	400	400	400
Science, Technology and Innovation, Foundation for	39,380	0	39,380	28,362	26,562	27,062	27,872
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>441,441</b>	<b>0</b>	<b>441,441</b>	<b>344,302</b>	<b>305,359</b>	<b>305,424</b>	<b>304,148</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	88	0	88	25	0	0	0
Environmental Conservation, Department of	67,143	0	67,143	38,100	38,448	38,448	38,049
Environmental Facilities Corporation	10,000	0	10,000	1,305	0	0	0
Hudson River Park Trust	0	0	0	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	25,568	0	25,568	25,223	23,138	23,138	20,288
<b>Functional Total</b>	<b>102,799</b>	<b>0</b>	<b>102,799</b>	<b>85,335</b>	<b>76,586</b>	<b>71,586</b>	<b>58,337</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	0	0	0	0	0	0	0
Thruway Authority	1,245	0	1,245	0	0	0	0
Metropolitan Transportation Authority	86,371	0	86,371	0	0	0	0
Transportation, Department of	2,861,455	0	2,861,455	2,988,673	2,873,307	2,941,976	3,016,119
<b>Functional Total</b>	<b>2,949,071</b>	<b>0</b>	<b>2,949,071</b>	<b>2,988,673</b>	<b>2,873,307</b>	<b>2,941,976</b>	<b>3,016,119</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	113,518	0	113,518	130,720	139,093	147,453	151,579
Children and Family Services, Office of	1,610,964	0	1,610,964	1,761,419	1,922,775	2,103,852	2,255,689
OCFS	1,610,964	(33,505)	1,577,459	1,717,914	1,856,908	1,992,058	2,123,088
OCFS - Medicaid	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	15,176,304	0	15,176,304	15,637,941	17,415,717	18,619,929	20,189,832
Medical Assistance	11,933,679	0	11,933,679	12,413,283	13,932,228	14,967,241	16,395,012
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	493,750
DOH - Other	2,812,260	0	2,812,260	2,798,158	3,034,989	3,180,438	3,301,070
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	14,773	0	14,773	18,625	2,650	2,675	2,659
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	832	0	832	927	927	927	927
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	1,532,174	0	1,532,174	1,219,488	1,280,311	1,281,607	1,284,007
Welfare Assistance	1,033,881	0	1,033,881	719,749	783,998	783,911	784,911
Welfare Administration	369,646	0	369,646	369,982	371,907	371,907	371,907
All Other	128,647	0	128,647	129,767	124,406	125,789	127,189
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>18,448,565</b>	<b>0</b>	<b>18,448,565</b>	<b>18,769,130</b>	<b>20,761,473</b>	<b>22,155,443</b>	<b>23,884,693</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	1,039,109	(75,168)	963,941	1,092,363	1,292,133	1,377,495	1,465,476
OMH	1,039,109	(470,469)	568,641	695,940	871,890	943,452	1,008,763
OMH - Medicaid	0	395,300	395,300	396,423	420,243	434,043	456,713
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	784,179	732,595	1,516,774	1,616,063	1,681,257	1,719,578	1,774,793
OMRDD	784,179	(546,854)	237,325	328,664	329,100	333,870	338,695
OMRDD - Medicaid	0	1,279,449	1,279,449	1,287,399	1,352,157	1,385,708	1,436,098
Alcoholism and Substance Abuse Services, Office of	383,370	(7,124)	376,246	402,014	489,920	508,386	519,825
OASAS	383,370	(39,804)	343,566	369,334	457,240	475,706	487,145
OASAS - Medicaid	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	366	0	366	824	944	944	921
Quality of Care for the Mentally Disabled, Commission on	2,207,024	647,678	2,854,702	3,111,264	3,464,254	3,606,403	3,761,015
<b>Functional Total</b>	<b>2,207,024</b>	<b>647,678</b>	<b>2,854,702</b>	<b>3,111,264</b>	<b>3,464,254</b>	<b>3,606,403</b>	<b>3,761,015</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	4,612	5,362	5,362	5,305
Crime Victims Board	26,089	0	26,089	26,165	27,165	27,165	27,165
Criminal Justice Services, Division of	104,945	0	104,945	116,788	108,297	108,297	103,397
Homeland Security	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	57,929	0	57,929	59,793	27,059	8,863	8,494
Parole, Division of	42,642	0	42,642	34,220	39,749	44,049	45,949
Probation and Correctional Alternatives, Division of	72,265	0	72,265	78,931	77,131	77,131	76,845
State Police, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>308,492</b>	<b>0</b>	<b>308,492</b>	<b>320,509</b>	<b>284,763</b>	<b>270,867</b>	<b>267,155</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	47,412	0	47,412	48,487	48,585	48,487	48,585
City University of New York	1,013,031	0	1,013,031	1,284,764	1,359,198	1,446,496	1,471,072
Education, Department of	25,368,777	0	25,368,777	27,201,646	29,897,553	32,628,939	34,843,525
School Aid	18,983,278	(80,000)	18,903,278	20,636,833	22,603,450	24,767,570	26,637,570
School Aid - Medicaid Assistance	0	80,000	80,000	100,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
Special Education Categorical Programs	1,017,620	0	1,017,620	1,069,690	1,158,590	1,209,590	1,278,090
All Other	710,158	0	710,158	702,224	672,343	662,210	652,283
Higher Education Services Corporation	860,143	0	860,143	833,160	843,175	843,175	843,175
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	447,545	0	447,545	470,157	471,244	471,244	469,990
<b>Functional Total</b>	<b>27,736,908</b>	<b>0</b>	<b>27,736,908</b>	<b>29,838,214</b>	<b>32,619,755</b>	<b>35,438,341</b>	<b>37,676,347</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	113,517	0	113,517	120,309	118,705	119,555	119,980
Budget, Division of the	64	0	64	0	0	0	0
Civil Service, Department of	0	0	0	60	60	60	60
Elections, State Board of	402	0	402	4,490	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	227	0	227	400	400	400	324
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	150	0	150	100	100	100	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Real Property Services, Office of	22,002	0	22,002	19,397	21,913	22,114	22,329
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	45,838	0	45,838	66,211	41,654	41,654	37,854
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	5,000	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	10,426	9,477	9,106	8,669
<b>Functional Total</b>	<b>190,478</b>	<b>0</b>	<b>190,478</b>	<b>226,393</b>	<b>197,309</b>	<b>197,989</b>	<b>194,297</b>



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

ALL OTHER CATEGORIES	2007-2008	2007-2008		2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Medicaid	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	106,236	0	106,236	120,244	125,000	132,000	139,000
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,229,875	1,405,395	1,484,724	1,484,164
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	(249,205)	0	(249,205)	(319,010)	(287,832)	(224,874)	(263,426)
<b>Functional Total</b>	<u>774,526</u>	<u>0</u>	<u>774,526</u>	<u>1,031,109</u>	<u>1,242,563</u>	<u>1,391,850</u>	<u>1,359,738</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>53,159,304</u>	<u>647,678</u>	<u>53,806,982</u>	<u>56,714,929</u>	<u>61,825,369</u>	<u>66,379,879</u>	<u>70,521,849</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	59,465	0	59,465	62,661	63,945	67,441	70,089
Alcoholic Beverage Control	12,293	0	12,293	13,868	14,449	14,919	15,111
Banking Department	58,856	0	58,856	62,108	63,669	66,564	65,194
Consumer Protection Board	2,982	0	2,982	3,725	3,830	3,992	3,879
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	31,219	0	31,219	47,300	49,292	50,001	50,750
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	4,602	0	4,602	6,070	4,954	5,152	5,354
Housing and Community Renewal, Division of	63,555	0	63,555	69,093	71,939	75,007	76,140
Inspiration Department	205,114	0	205,114	251,497	250,838	255,341	255,341
Olympic Regional Development Authority	6,493	0	6,493	8,719	8,927	9,147	9,373
Public Service, Department of	49,814	0	49,814	60,025	62,199	66,068	67,921
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,986	4,078	4,181	4,246
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>497,474</b>	<b>0</b>	<b>497,474</b>	<b>589,052</b>	<b>598,120</b>	<b>617,813</b>	<b>623,398</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	5,009	0	5,009	5,688	5,778	5,994	5,994
Environmental Conservation, Department of	304,901	0	304,901	311,907	319,073	326,942	327,134
Environmental Facilities Corporation	8,290	0	8,290	8,282	8,424	8,569	8,718
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	192,335	0	192,335	193,802	200,460	207,760	209,238
<b>Functional Total</b>	<b>510,535</b>	<b>0</b>	<b>510,535</b>	<b>519,679</b>	<b>533,735</b>	<b>549,265</b>	<b>551,084</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	69,525	0	69,525	80,423	79,181	83,686	85,320
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	22,510	0	22,510	26,356	22,731	23,384	23,762
<b>Functional Total</b>	<b>92,035</b>	<b>0</b>	<b>92,035</b>	<b>106,779</b>	<b>101,912</b>	<b>107,070</b>	<b>109,082</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	3,860	0	3,860	2,872	2,875	2,930	2,973
Children and Family Services, Office of	263,593	0	263,593	278,105	302,697	321,169	325,124
OCFS	263,593	0	263,593	278,105	302,697	321,169	325,124
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	521,875	0	521,875	496,660	530,510	566,604	574,323
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	517,174	0	517,174	496,660	530,510	566,604	574,323
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	13,135	13,285	15,242	15,242
Labor, Department of	46,302	0	46,302	50,184	53,586	56,658	57,313
Medicaid Inspector General, Office of	20,237	0	20,237	35,040	40,782	42,584	46,259
Prevention of Domestic Violence, Office for	1,556	0	1,556	1,680	1,716	1,824	1,836
Stem Cell and Innovation	163	0	163	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	85,271	0	85,271	71,585	94,592	99,862	103,253
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	85,271	0	85,271	71,585	94,592	99,862	103,253
Welfare Inspector General, Office of	351	0	351	408	442	442	445
Workers' Compensation Board	153,281	0	153,281	155,476	157,450	163,680	163,680
<b>Functional Total</b>	<b>1,108,761</b>	<b>0</b>	<b>1,108,761</b>	<b>1,155,095</b>	<b>1,294,366</b>	<b>1,364,245</b>	<b>1,337,048</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	796,422	(20,108)	776,314	792,542	847,234	906,648	918,264
<i>OMH</i>	796,422	(355,578)	440,844	444,348	472,920	498,543	501,790
<i>OMH - Medicaid</i>	0	335,470	335,470	348,194	374,314	408,105	416,474
Mental Hygiene, Department of	0	0	0	7,500	7,500	7,500	7,500
Mental Retardation and Developmental Disabilities, Office of	462,187	(42,652)	419,535	371,633	393,833	412,112	425,268
<i>OMRDD</i>	462,187	(405,524)	56,663	200	200	200	200
<i>OMRDD - Medicaid</i>	0	362,872	362,872	371,433	393,633	411,912	425,068
Alcoholism and Substance Abuse Services, Office of	58,763	(1,631)	57,132	64,550	66,550	69,551	70,866
OASAS	58,763	(13,731)	45,032	51,830	53,404	55,697	56,591
<i>OASAS - Medicaid</i>	0	12,100	12,100	12,720	13,146	13,854	14,275
Developmental Disabilities Planning Council	4,440	0	4,440	5,772	6,245	6,465	6,522
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>1,321,812</b>	<b>(64,391)</b>	<b>1,257,421</b>	<b>1,241,997</b>	<b>1,321,362</b>	<b>1,402,276</b>	<b>1,428,420</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,852	2,914	3,066	3,098
Correctional Services, Department of	2,428,590	0	2,428,590	2,403,895	2,507,909	2,604,811	2,667,348
Crime Victims Board	4,917	0	4,917	5,095	5,237	5,480	5,535
Criminal Justice Services, Division of	75,909	0	75,909	80,933	79,782	77,432	79,167
<i>Homeland Security</i>	23,163	0	23,163	78,563	77,843	80,546	81,326
<i>Investigation, Temporary State Commission of</i>	3,663	0	3,663	4,159	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,210	5,367	5,470
Military and Naval Affairs, Division of	58,564	0	58,564	39,222	37,165	35,983	33,995
Parole, Division of	165,976	0	165,976	176,181	186,648	205,855	208,756
Probation and Correctional Alternatives, Division of	2,123	0	2,123	2,658	2,748	2,890	2,922
State Police, Division of	629,238	0	629,238	584,865	590,564	592,819	592,984
<b>Functional Total</b>	<b>3,399,870</b>	<b>0</b>	<b>3,399,870</b>	<b>3,363,886</b>	<b>3,496,020</b>	<b>3,614,249</b>	<b>3,660,601</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	5,504	0	5,504	6,211	6,363	6,618	6,618
City University of New York	84,026	0	84,026	81,936	82,997	84,073	85,171
Education, Department of	138,207	0	138,207	144,674	147,703	153,344	154,266
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	138,207	0	138,207	144,674	147,703	153,344	154,266
Higher Education Services Corporation	87,078	0	87,078	87,769	89,970	93,554	95,110
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	12,229	0	12,229	13,857	14,311	14,923	15,069
State University of New York	4,506,893	0	4,506,893	4,892,490	4,980,139	5,152,527	5,220,686
<b>Functional Total</b>	<b>4,833,937</b>	<b>0</b>	<b>4,833,937</b>	<b>5,226,937</b>	<b>5,321,483</b>	<b>5,505,039</b>	<b>5,576,920</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	135,571	0	135,571	152,255	155,957	164,372	166,300
Budget, Division of the	38,152	0	38,152	87,019	81,257	87,497	87,101
Civil Service, Department of	24,868	0	24,868	24,618	25,325	26,483	26,708
Elections, State Board of	5,276	0	5,276	12,077	15,175	9,614	9,731
Employee Relations, Office of	3,613	0	3,613	4,262	4,354	4,537	4,577
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	153,635	0	153,635	146,184	154,466	161,326	164,120
Inspector General, Office of	6,416	0	6,416	7,184	7,466	7,730	7,812
Law, Department of	167,299	0	167,299	194,964	201,933	209,444	214,438
Lieutenant Governor, Office of the	0	0	0	7	0	0	0
Lottery, Division of	207,420	0	207,420	177,328	181,944	187,068	187,068
Public Employment Relations Board	3,657	0	3,657	4,284	4,404	4,565	4,602
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	19,197	0	19,197	17,065	17,664	18,183	18,167
Real Property Services, Office of	29,992	0	29,992	32,661	33,137	35,032	35,786
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,407	3,520	3,652	3,652
State, Department of	48,281	0	48,281	53,165	53,825	55,442	55,376
Tax Appeals, Division of	3,325	0	3,325	3,406	3,489	3,671	3,671
Taxation and Finance, Department of	375,706	0	375,706	376,671	389,313	407,615	407,670
Technology, Office for	21,413	0	21,413	24,918	26,287	27,622	28,644
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	5,889	0	5,889	6,564	6,648	6,960	6,960
<b>Functional Total</b>	<b>1,276,553</b>	<b>0</b>	<b>1,276,553</b>	<b>1,354,459</b>	<b>1,393,691</b>	<b>1,449,610</b>	<b>1,461,886</b>

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

	2007-2008		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>												
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974	221,974	221,974	221,974	221,974	221,974
Judiciary (excluding fringe benefits)	1,682,751	0	1,682,751	1,868,488	1,968,641	2,152,959	2,152,959	2,152,959	2,152,959	2,152,959	2,152,959	2,152,959
World Trade Center	0	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	127,197	0	127,197	(767,793)	(649,346)	(637,827)	(637,827)	(637,827)	(637,827)	(637,827)	(637,827)	(637,827)
<b>Functional Total</b>	<b>2,026,894</b>	<b>0</b>	<b>2,026,894</b>	<b>1,319,974</b>	<b>1,541,226</b>	<b>1,737,106</b>	<b>1,737,106</b>	<b>1,737,106</b>	<b>1,737,106</b>	<b>1,737,106</b>	<b>1,737,106</b>	<b>1,835,615</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>15,067,871</b>	<b>(64,391)</b>	<b>15,003,480</b>	<b>14,897,858</b>	<b>15,601,915</b>	<b>16,346,673</b>	<b>16,346,673</b>	<b>16,346,673</b>	<b>16,346,673</b>	<b>16,346,673</b>	<b>16,346,673</b>	<b>16,604,054</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	30,302	0	30,302	34,091	35,501	37,914	39,499
Alcoholic Beverage Control	7,736	0	7,736	9,263	9,453	9,919	9,986
Banking Department	41,312	0	41,312	46,255	46,909	49,314	48,682
Consumer Protection Board	2,162	0	2,162	2,752	2,834	2,949	2,867
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	12,729	0	12,729	14,805	15,368	16,070	16,176
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	3,248	0	3,248	3,658	3,770	3,890	4,013
Housing and Community Renewal, Division of	46,444	0	46,444	50,145	51,106	54,392	55,094
Insurance Department	91,594	0	91,594	99,024	99,776	103,654	103,654
Olympic Regional Development Authority	4,426	0	4,426	4,277	4,277	4,277	4,277
Public Service, Department of	38,111	0	38,111	45,271	46,971	50,276	51,627
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,284	2,347	2,439	2,457
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>280,095</b>	<b>0</b>	<b>280,095</b>	<b>311,825</b>	<b>318,312</b>	<b>335,094</b>	<b>338,332</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	4,081	0	4,081	4,968	5,033	5,249	5,249
Environmental Conservation, Department of	177,402	0	177,402	187,758	199,340	207,199	207,384
Environmental Facilities Corporation	7,066	0	7,066	6,984	7,123	7,265	7,411
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	135,457	0	135,457	135,632	139,756	146,657	147,495
<b>Functional Total</b>	<b>324,006</b>	<b>0</b>	<b>324,006</b>	<b>335,342</b>	<b>351,252</b>	<b>366,370</b>	<b>367,539</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	48,076	0	48,076	54,652	54,717	57,823	58,187
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	6,864	0	6,864	7,383	7,506	7,862	7,907
<b>Functional Total</b>	<b>54,940</b>	<b>0</b>	<b>54,940</b>	<b>62,035</b>	<b>62,223</b>	<b>65,675</b>	<b>66,094</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	2,528	0	2,528	2,422	2,425	2,480	2,498
Children and Family Services, Office of	154,895	0	154,895	181,133	191,524	204,092	205,367
OCFS	154,895	0	154,895	181,133	191,524	204,092	205,367
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	220,990	0	220,990	230,483	240,882	257,194	260,984
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	220,990	0	220,990	230,483	240,882	257,194	260,984
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	11,221	0	11,221	10,147	10,297	12,254	12,254
Labor, Department of	30,403	0	30,403	33,474	34,347	37,036	37,302
Medicaid Inspector General, Office of	13,030	0	13,030	18,347	28,088	28,771	28,929
Prevention of Domestic Violence, Office for	860	0	860	1,281	1,305	1,401	1,401
Stem Cell and Innovation	79	0	79	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	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>	29,122	0	29,122	22,665	30,315	33,816	34,259
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	29,122	0	29,122	22,665	30,315	33,816	34,259
Welfare Inspector General, Office of	351	0	351	408	423	442	445
Workers' Compensation Board	82,586	0	82,586	89,273	91,489	96,757	96,757
<b>Functional Total</b>	<b>546,065</b>	<b>0</b>	<b>546,065</b>	<b>589,633</b>	<b>631,095</b>	<b>674,243</b>	<b>680,196</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	498,175	87,678	586,853	613,194	647,696	687,985	694,612
<i>OMH</i>	498,175	(163,911)	335,264	348,881	366,619	382,512	384,875
<i>OMH - Medicaid</i>	0	251,589	251,589	264,313	281,077	305,473	309,737
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	215,395	167,462	382,857	327,155	341,742	352,580	359,558
<i>OMRDD - Medicaid</i>	0	(151,132)	64,263	0	0	0	0
<i>OMRDD - OASAS</i>	33,453	318,594	318,594	327,155	341,742	352,580	359,558
Alcoholism and Substance Abuse Services, Office of	33,453	470	33,923	44,247	45,475	47,820	48,315
<i>OASAS</i>	0	(8,630)	24,823	34,527	35,449	37,216	37,420
<i>OASAS - Medicaid</i>	0	9,100	9,100	9,720	10,026	10,604	10,895
Developmental Disabilities Planning Council	3,215	0	3,215	4,213	4,555	4,746	4,771
Quality of Care for the Mentally Disabled, Commission on	751,238	255,610	1,006,848	988,809	1,039,468	1,093,131	1,107,256
<b>Functional Total</b>	<b>2,563,179</b>	<b>0</b>	<b>2,563,179</b>	<b>2,523,751</b>	<b>2,596,509</b>	<b>2,677,986</b>	<b>2,702,379</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	607	0	607	230	0	0	0
Correctional, Commission of	2,247	0	2,247	2,420	2,468	2,607	2,624
Correctional Services, Department of	1,836,454	0	1,836,454	1,784,440	1,841,821	1,896,837	1,915,454
Crime Victims Board	3,798	0	3,798	4,023	4,147	4,363	4,392
Criminal Justice Services, Division of	33,856	0	33,856	34,888	35,240	37,258	37,590
Homeland Security	9,099	0	9,099	47,296	49,841	52,321	56,996
Investigation, Temporary State Commission of	2,576	0	2,576	2,851	0	0	0
Judicial Commissions	2,589	0	2,589	3,771	3,840	3,951	3,980
Military and Naval Affairs, Division of	37,543	0	37,543	17,723	18,043	19,903	19,915
Parole, Division of	124,324	0	124,324	137,570	144,057	160,946	161,247
Probation and Correctional Alternatives, Division of	1,753	0	1,753	2,101	2,239	2,270	2,291
State Police, Division of	508,333	0	508,333	486,438	494,813	497,530	497,890
<b>Functional Total</b>	<b>2,563,179</b>	<b>0</b>	<b>2,563,179</b>	<b>2,523,751</b>	<b>2,596,509</b>	<b>2,677,986</b>	<b>2,702,379</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	3,559	0	3,559	4,348	4,453	4,661	4,662
City University of New York	58,153	0	58,153	56,132	56,554	56,978	57,406
Education, Department of	80,801	0	80,801	94,039	97,822	103,055	103,437
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	80,801	0	80,801	94,039	97,822	103,055	103,437
Higher Education Services Corporation	36,964	0	36,964	37,749	38,724	41,052	41,322
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	9,742	0	9,742	11,219	11,613	12,164	12,247
State University of New York	2,789,384	0	2,789,384	3,043,850	3,085,793	3,207,631	3,223,346
<b>Functional Total</b>	<b>2,978,603</b>	<b>0</b>	<b>2,978,603</b>	<b>3,247,337</b>	<b>3,294,959</b>	<b>3,425,541</b>	<b>3,442,420</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	100,886	0	100,886	116,316	118,886	125,051	125,855
Budget, Division of the	27,228	0	27,228	33,957	40,465	41,681	42,769
Civil Service, Department of	20,923	0	20,923	21,807	22,569	23,640	23,800
Elections, State Board of	3,228	0	3,228	5,228	5,302	5,568	5,576
Employee Relations, Office of	3,339	0	3,339	3,853	3,933	4,100	4,127
Executive Chamber	13,387	0	13,387	16,861	17,756	18,783	19,318
General Services, Office of	60,905	0	60,905	63,138	63,337	67,116	67,576
Inspector General, Office of	5,237	0	5,237	6,267	6,422	6,639	6,686
Law, Department of	108,284	0	108,284	126,269	130,239	136,096	137,191
Lieutenant Governor, Office of the	0	0	0	(7)	0	0	0
Lottery, Division of	21,156	0	21,156	24,851	25,471	26,520	26,520
Public Employment Relations Board	3,005	0	3,005	3,603	3,678	3,811	3,836
Public Integrity, Commission on	1,429	0	1,429	3,954	4,023	4,136	4,483
Racing and Wagering Board, State	11,539	0	11,539	11,266	11,525	11,873	11,862
Real Property Services, Office of	22,937	0	22,937	24,873	25,337	27,159	27,269
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,552	2,641	2,771	2,771
State, Department of	30,942	0	30,942	33,809	34,844	36,624	36,582
Tax Appeals, Division of	2,826	0	2,826	2,989	3,059	3,228	3,228
Taxation and Finance, Department of	256,848	0	256,848	276,625	289,419	305,229	305,284
Technology, Office for	9,741	0	9,741	10,983	12,332	12,840	12,914
Lobbying, Temporary State Commission on	1,038	0	1,038	0	0	0	(332)
Veterans Affairs, Division of	5,167	0	5,167	5,772	5,853	6,179	6,179
<b>Functional Total</b>	<b>712,675</b>	<b>0</b>	<b>712,675</b>	<b>794,966</b>	<b>827,091</b>	<b>869,044</b>	<b>873,494</b>



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

	2007-2008		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>												
Legislature	164,339	0	164,339	164,731	166,031	166,041	166,041	166,041	166,041	166,041	166,041	166,041
Judiciary (excluding fringe benefits)	1,337,111	0	1,337,111	1,537,128	1,629,947	1,806,001	1,806,001	1,806,001	1,806,001	1,806,001	1,806,001	1,806,001
World Trade Center	0	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	19,223	0	19,223	(520,428)	(438,443)	(437,598)	(437,598)	(437,598)	(437,598)	(437,598)	(437,598)	(437,598)
<b>Functional Total</b>	<b>1,520,673</b>	<b>0</b>	<b>1,520,673</b>	<b>1,181,431</b>	<b>1,357,535</b>	<b>1,534,444</b>	<b>1,534,444</b>	<b>1,534,444</b>	<b>1,534,444</b>	<b>1,534,444</b>	<b>1,534,444</b>	<b>1,534,444</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>9,731,474</b>	<b>255,610</b>	<b>9,987,084</b>	<b>10,035,129</b>	<b>10,478,444</b>	<b>11,041,528</b>	<b>11,041,528</b>	<b>11,041,528</b>	<b>11,041,528</b>	<b>11,041,528</b>	<b>11,041,528</b>	<b>11,250,781</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	28,865	0	28,865	28,312	28,144	29,210	30,251
Alcoholic Beverage Control	4,234	0	4,234	4,248	4,618	4,618	4,741
Banking Department	15,727	0	15,727	14,647	15,113	15,591	15,091
Consumer Protection Board	738	0	738	881	901	945	917
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	18,481	0	18,481	32,480	33,909	33,916	34,559
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,081	0	1,081	1,608	356	408	461
Housing and Community Renewal, Division of	16,221	0	16,221	17,798	19,658	19,412	19,812
Insurance Department	109,894	0	109,894	148,814	147,404	148,009	148,009
Olympic Regional Development Authority	2,067	0	2,067	4,442	4,650	4,870	5,096
Public Service, Department of	10,306	0	10,306	13,010	13,420	13,856	14,307
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,702	1,731	1,742	1,789
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>208,664</b>	<b>0</b>	<b>208,664</b>	<b>267,942</b>	<b>269,904</b>	<b>272,577</b>	<b>275,033</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	928	0	928	720	745	745	745
Environmental Conservation, Department of	125,451	0	125,451	121,381	117,059	117,069	117,076
Environmental Facilities Corporation	1,212	0	1,212	1,298	1,301	1,304	1,307
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	56,861	0	56,861	58,154	60,687	61,085	61,724
<b>Functional Total</b>	<b>184,452</b>	<b>0</b>	<b>184,452</b>	<b>181,553</b>	<b>179,792</b>	<b>180,203</b>	<b>180,852</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	19,412	0	19,412	23,818	22,612	23,991	24,986
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	15,496	0	15,496	18,736	14,987	15,297	15,615
<b>Functional Total</b>	<b>34,908</b>	<b>0</b>	<b>34,908</b>	<b>42,554</b>	<b>37,599</b>	<b>39,288</b>	<b>40,601</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	1,331	0	1,331	450	450	450	475
Children and Family Services, Office of	108,636	0	108,636	96,884	111,084	116,988	119,668
OCFS	108,636	0	108,636	96,884	111,084	116,988	119,668
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	299,813	0	299,813	263,924	287,367	307,149	311,078
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	295,112	0	295,112	263,924	287,367	307,149	311,078
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	1,051	0	1,051	2,988	2,988	2,988	2,988
Labor, Department of	14,813	0	14,813	15,650	18,011	18,334	18,712
Medicaid Inspector General, Office of	7,186	0	7,186	16,672	12,672	13,791	17,308
Prevention of Domestic Violence, Office for	696	0	696	399	411	423	435
Stem Cell and Innovation	84	0	84	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	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>	55,963	0	55,963	48,688	64,031	65,823	68,769
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	55,963	0	55,963	48,688	64,031	65,823	68,769
Welfare Inspector General, Office of Workers' Compensation Board	67,934	0	67,934	62,766	62,438	63,198	63,198
<b>Functional Total</b>	<b>557,507</b>	<b>0</b>	<b>557,507</b>	<b>558,371</b>	<b>655,902</b>	<b>682,394</b>	<b>649,231</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of <i>OMH</i>	297,247	(107,786)	189,461	179,348	199,538	218,663	223,652
<i>OMH - Medicaid</i>	297,247	(191,667)	105,580	95,467	106,301	116,031	116,915
Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	0	83,881	83,881	83,881	93,237	102,632	106,737
<i>OMRDD - Medicaid</i>	246,792	(210,114)	36,678	44,478	7,500	7,500	7,500
<i>Alcoholism and Substance Abuse Services, Office of</i>	246,792	(254,392)	(7,600)	44,478	52,091	59,532	65,710
<i>OASAS</i>	25,289	(2,101)	23,188	20,280	21,052	21,708	22,528
<i>OASAS - Medicaid</i>	25,289	(5,101)	20,188	17,280	17,932	18,458	19,148
Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on	0	3,000	3,000	3,000	3,120	3,250	3,380
<b>Functional Total</b>	<b>1,223</b>	<b>0</b>	<b>1,223</b>	<b>1,557</b>	<b>1,688</b>	<b>1,717</b>	<b>1,749</b>
	<b>570,551</b>	<b>(320,001)</b>	<b>250,550</b>	<b>253,163</b>	<b>281,869</b>	<b>309,120</b>	<b>321,139</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	428	0	428	158	0	0	0
Correction, Commission of	520	0	520	432	446	459	474
Correctional Services, Department of Crime Victims Board	592,136	0	592,136	619,455	666,088	707,974	751,894
Criminal Justice Services, Division of Homeland Security	1,114	0	1,114	1,064	1,082	1,109	1,135
<i>Investigation, Temporary State Commission of</i>	42,040	0	42,040	46,045	44,542	40,174	41,577
<i>Judicial Commissions</i>	13,972	0	13,972	31,182	27,915	28,138	24,243
<i>Military and Naval Affairs, Division of</i>	1,087	0	1,087	1,308	0	0	0
<i>Parole, Division of</i>	1,336	0	1,336	1,304	1,370	1,416	1,490
<i>Probation and Correctional Alternatives, Division of</i>	20,949	0	20,949	21,419	19,042	16,000	14,000
<i>State Police, Division of</i>	41,652	0	41,652	38,611	42,591	44,909	47,509
<b>Functional Total</b>	<b>370</b>	<b>0</b>	<b>370</b>	<b>557</b>	<b>509</b>	<b>620</b>	<b>631</b>
	<b>120,579</b>	<b>0</b>	<b>120,579</b>	<b>96,886</b>	<b>94,133</b>	<b>93,708</b>	<b>93,514</b>
	<b>836,183</b>	<b>0</b>	<b>836,183</b>	<b>858,421</b>	<b>897,718</b>	<b>934,507</b>	<b>976,467</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	1,945	0	1,945	1,863	1,910	1,957	1,956
City University of New York	25,873	0	25,873	25,804	26,443	27,095	27,765
Education, Department of	55,470	0	55,470	48,454	47,691	48,033	48,573
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	55,470	0	55,470	48,454	47,691	48,033	48,573
Higher Education Services Corporation	48,718	0	48,718	48,642	49,858	51,104	52,380
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	2,166	0	2,166	2,230	2,287	2,345	2,405
State University of New York	1,717,389	0	1,717,389	1,848,503	1,894,208	1,944,757	1,997,200
<b>Functional Total</b>	<b>1,851,561</b>	<b>0</b>	<b>1,851,561</b>	<b>1,975,496</b>	<b>2,022,397</b>	<b>2,075,291</b>	<b>2,130,279</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	34,602	0	34,602	35,757	36,886	39,136	40,260
Budget, Division of the	10,924	0	10,924	52,888	40,556	45,567	44,073
Civil Service, Department of	3,936	0	3,936	2,798	2,742	2,829	2,893
Elections, State Board of	2,048	0	2,048	6,849	9,873	4,046	4,155
Employee Relations, Office of	274	0	274	409	421	437	450
Executive Chamber	6,780	0	6,780	4,200	4,325	4,455	4,590
General Services, Office of	92,601	0	92,601	82,889	90,960	94,059	96,370
Inspector General, Office of	1,168	0	1,168	917	1,044	1,091	1,126
Law, Department of	58,320	0	58,320	67,684	69,697	71,213	74,332
Lieutenant Governor, Office of the	0	0	0	14	0	0	0
Lottery, Division of	185,374	0	185,374	151,716	155,655	159,730	159,730
Public Employment Relations Board	652	0	652	681	726	744	766
Public Integrity, Commission on	304	0	304	1,405	1,423	1,433	1,444
Racing and Wagering Board, State	7,277	0	7,277	5,430	5,768	5,939	5,935
Real Property Services, Office of	6,181	0	6,181	6,779	6,772	6,764	7,388
Regulatory Reform, Governor's Office of	1,220	0	1,220	855	879	881	881
State, Department of	16,657	0	16,657	18,682	18,285	18,122	18,098
Tax Appeals, Division of	499	0	499	417	430	443	443
Taxation and Finance, Department of	118,692	0	118,692	98,551	96,399	100,891	100,891
Technology, Office for	11,672	0	11,672	13,935	13,955	14,782	15,730
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0
Veterans Affairs, Division of	722	0	722	792	795	781	781
<b>Functional Total</b>	<b>559,958</b>	<b>0</b>	<b>559,958</b>	<b>553,648</b>	<b>559,591</b>	<b>573,343</b>	<b>580,336</b>

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

	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>											
Legislature	52,607	0	52,607	54,548	55,900	55,933	55,933	55,933	55,933	55,933	
Judiciary (excluding fringe benefits)	345,640	0	345,640	331,360	338,694	346,958	346,958	346,958	346,958	356,084	
World Trade Center	0	0	0	0	0	0	0	0	0	0	
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	
General State Charges	0	0	0	0	0	0	0	0	0	0	
Miscellaneous	107,793	0	107,793	(247,675)	(211,298)	(200,635)	(200,635)	(200,635)	(200,635)	(249,886)	
<b>Functional Total</b>	<b>506,040</b>	<b>0</b>	<b>506,040</b>	<b>138,233</b>	<b>183,296</b>	<b>202,256</b>	<b>202,256</b>	<b>202,256</b>	<b>202,256</b>	<b>162,131</b>	
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>5,309,824</b>	<b>(320,001)</b>	<b>4,989,823</b>	<b>4,829,381</b>	<b>5,088,068</b>	<b>5,269,979</b>	<b>5,269,979</b>	<b>5,269,979</b>	<b>5,269,979</b>	<b>5,316,069</b>	

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	298	258	300	317	339
Alcoholic Beverage Control	323	357	378	382	384
Banking Department	1,817	1,206	1,647	1,659	1,421
Consumer Protection Board	82	92	95	98	95
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	9	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	273	804	828	854	880
Housing and Community Renewal, Division of	890	1,150	1,175	1,203	1,234
Insurance Department	3,626	3,659	3,658	3,678	3,678
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,397	1,744	1,808	1,936	1,987
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
<b>Functional Total</b>	<b>8,715</b>	<b>9,285</b>	<b>9,904</b>	<b>10,142</b>	<b>10,033</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,048	2,768	2,674	2,674	2,674
Environmental Facilities Corporation	12	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	17	16	17	18	19
<b>Functional Total</b>	<b>2,077</b>	<b>2,784</b>	<b>2,691</b>	<b>2,692</b>	<b>2,693</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	2,037	1,953	1,852	1,872	2,147
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	150	237	238	235	240
<b>Functional Total</b>	<b>2,187</b>	<b>2,190</b>	<b>2,090</b>	<b>2,107</b>	<b>2,387</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Aging, Office for the	1	0	0	0	0
Children and Family Services, Office of	62	88	89	89	89
OCFS	62	88	89	89	89
OCFS - Medicaid	0	0	0	0	0
Health, Department of	1,072	2,253	2,261	2,261	2,261
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	1,072	2,253	2,261	2,261	2,261
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	1,086	1,060	1,228	1,288	1,299
Medicaid Inspector General, Office of	21	21	22	22	22
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of	186	232	246	223	225
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	186	232	246	223	225
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	2,761	3,437	3,523	3,725	3,725
<b>Functional Total</b>	<b>5,189</b>	<b>7,091</b>	<b>7,369</b>	<b>7,608</b>	<b>7,621</b>
<b>MENTAL HYGIENE</b>					
Mental Health, Office of	0	0	0	0	0
<i>OMH</i>	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	21	23	23	23	23
<i>OASAS</i>	21	23	23	23	23
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	2	2	2	2
<b>Functional Total</b>	<b>23</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
<i>Crime Victims Board</i>	5	8	8	8	8
<i>Criminal Justice Services, Division of</i>	13	0	0	0	0
<i>Homeland Security</i>	92	85	87	87	87
<i>Investigation, Temporary State Commission of</i>	0	0	0	0	0
<i>Judicial Commissions</i>	0	0	0	0	0
<i>Military and Naval Affairs, Division of</i>	72	80	80	80	80
<i>Parole, Division of</i>	0	0	0	0	0
<i>Probation and Correctional Alternatives, Division of</i>	0	0	0	0	0
<i>State Police, Division of</i>	326	1,541	1,618	1,581	1,580
<b>Functional Total</b>	<b>508</b>	<b>1,714</b>	<b>1,793</b>	<b>1,756</b>	<b>1,755</b>

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	1,936	2,181	2,190	2,256	2,256
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education	0	0	0	0	0
Special Education Categorical Programs					
All Other	1,936	2,181	2,190	2,256	2,256
Higher Education Services Corporation	1,396	1,378	1,388	1,398	1,408
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	321	408	411	414	417
State University of New York	120	137	138	139	140
<b>Functional Total</b>	<b>3,773</b>	<b>4,104</b>	<b>4,127</b>	<b>4,207</b>	<b>4,221</b>
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	83	182	185	185	185
Budget, Division of the	0	174	236	249	259
Civil Service, Department of	9	13	14	14	15
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	129	157	169	151	174
Inspector General, Office of	11	0	0	0	0
Law, Department of	695	1,011	1,298	1,070	1,078
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	890	761	818	818	818
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	381	374	376	376	375
Real Property Services, Office of	874	1,009	1,028	1,109	1,129
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	682	674	696	696	696
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	166	1,495	1,495	1,495	1,495
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>3,920</b>	<b>5,850</b>	<b>6,315</b>	<b>6,163</b>	<b>6,224</b>



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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	181	310	395	406	413
<b>Functional Total</b>	<u>181</u>	<u>310</u>	<u>395</u>	<u>406</u>	<u>413</u>
<b>TOTAL INDIRECT COSTS SPENDING</b>	<u>26,573</u>	<u>33,353</u>	<u>34,709</u>	<u>35,106</u>	<u>35,372</u>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	3,090	0	3,090	3,839	4,096	4,660	5,370
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,696	4,951	5,261
Banking Department	23,369	0	23,369	22,823	23,006	25,119	24,731
Consumer Protection Board	1,020	0	1,020	1,250	1,280	1,357	1,340
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	187	192	192
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	10,897	0	10,897	14,730	15,837	17,455	18,693
Insurance Department	43,662	0	43,662	46,557	48,133	51,543	53,350
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	17,531	0	17,531	20,620	22,408	24,920	26,916
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>104,975</b>	<b>0</b>	<b>104,975</b>	<b>115,889</b>	<b>121,355</b>	<b>131,961</b>	<b>137,670</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	24,146	0	24,146	29,995	36,699	39,062	38,302
Environmental Facilities Corporation	2,103	0	2,103	2,067	2,094	2,136	2,179
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,243	0	2,243	3,058	3,139	4,010	4,011
<b>Functional Total</b>	<b>28,492</b>	<b>0</b>	<b>28,492</b>	<b>35,120</b>	<b>41,932</b>	<b>45,208</b>	<b>45,492</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	22,358	0	22,358	25,354	26,309	28,816	30,603
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,644	0	2,644	3,711	3,837	3,883	3,917
<b>Functional Total</b>	<b>25,002</b>	<b>0</b>	<b>25,002</b>	<b>29,065</b>	<b>30,146</b>	<b>32,699</b>	<b>34,520</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	14	0	14	0	0	0	0
Children and Family Services, Office of	943	0	943	1,283	1,210	1,298	1,347
OCFS	943	0	943	1,283	1,210	1,298	1,347
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	27,497	0	27,497	35,474	37,996	40,357	40,357
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	35,474	37,996	40,357	40,357
DOH - Other	27,497	0	27,497	35,474	37,996	40,357	40,357
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	15,423	0	15,423	14,738	16,000	17,819	18,878
Medicaid Inspector General, Office of	289	0	289	320	319	335	335
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	2,567	0	2,567	2,902	3,213	3,124	3,308
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	2,567	0	2,567	2,902	3,213	3,124	3,308
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	37,841	0	37,841	40,664	43,759	48,291	50,972
<b>Functional Total</b>	<b>84,574</b>	<b>0</b>	<b>84,574</b>	<b>95,381</b>	<b>102,497</b>	<b>111,224</b>	<b>115,197</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	0	266,056	266,056	280,373	307,002	343,398	364,201
<i>OMH</i>	0	151,457	151,457	159,488	169,057	190,565	201,741
<i>OMH - Medicaid</i>	0	114,599	114,599	120,885	137,945	152,833	162,460
Mental Hygiene, Department of	0	443,630	443,630	321,178	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	145,119	145,119	149,348	163,594	175,908	188,989
<i>OMRDD</i>	0	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	145,119	145,119	149,348	163,594	175,908	188,989
Alcoholism and Substance Abuse Services, Office of	257	18,637	18,894	20,267	21,801	23,852	25,307
OASAS	257	14,492	14,749	15,816	16,996	18,565	19,599
<i>OASAS - Medicaid</i>	0	4,145	4,145	4,451	4,805	5,287	5,708
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	23	0	23	28	28	30	30
<b>Functional Total</b>	<b>280</b>	<b>873,442</b>	<b>873,722</b>	<b>771,194</b>	<b>492,425</b>	<b>543,188</b>	<b>578,527</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	2,000	0	2,000	0	0	0	0
Crime Victims Board	81	0	81	72	73	75	75
Criminal Justice Services, Division of	156	0	156	52	53	66	66
Homeland Security	1,117	0	1,117	1,868	3,658	2,042	1,927
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	790	0	790	947	997	1,042	1,101
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	19,819	0	19,819	18,227	20,090	20,362	21,682
<b>Functional Total</b>	<b>23,963</b>	<b>0</b>	<b>23,963</b>	<b>21,166</b>	<b>24,871</b>	<b>23,587</b>	<b>24,851</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	0	0	0	0	0	0	0
City University of New York	4,714	0	4,714	4,714	4,714	4,714	4,714
Education, Department of	24,105	0	24,105	27,425	28,435	30,345	30,345
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 Categorical Programs	0	0	0	0	0	0	0
All Other	24,105	0	24,105	27,425	28,435	30,345	30,345
Higher Education Services Corporation	16,241	0	16,241	18,599	19,567	21,490	22,571
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	3,584	0	3,584	4,398	4,701	5,212	5,545
State University of New York	401,211	0	401,211	460,276	473,986	501,802	503,717
<b>Functional Total</b>	<b>449,855</b>	<b>0</b>	<b>449,855</b>	<b>515,412</b>	<b>531,403</b>	<b>563,563</b>	<b>566,892</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	1,140	0	1,140	2,671	2,714	2,767	2,773
Budget, Division of the	0	0	0	2,079	2,919	3,224	3,511
Civil Service, Department of	120	0	120	157	171	187	200
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	1,560	0	1,560	1,856	2,104	2,245	2,385
Inspector General, Office of	151	0	151	0	0	0	0
Law, Department of	8,660	0	8,660	12,867	13,477	14,451	15,284
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	11,192	0	11,192	13,109	13,116	13,633	13,633
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	5,280	0	5,280	5,472	5,772	6,198	6,510
Real Property Services, Office of	10,776	0	10,776	12,089	12,723	13,895	14,936
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	10,143	0	10,143	9,775	10,490	11,631	12,119
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	0	6,177	17,895	18,749	19,569	20,607
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>55,199</b>	<b>0</b>	<b>55,199</b>	<b>77,970</b>	<b>82,235</b>	<b>87,800</b>	<b>91,958</b>

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

	2007-2008	2007-2008		2008-2009		2009-2010	2010-2011	2011-2012
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	471,855	0	471,855	471,917	493,069	518,628	544,359	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	3,997,233	(1,456,729)	2,540,504	2,469,484	3,163,643	3,382,010	3,705,218	0
Miscellaneous	10,355	0	10,355	8,202	3,941	-3,950	3,738	0
<b>Functional Total</b>	<u>4,479,443</u>	<u>(1,456,729)</u>	<u>3,022,714</u>	<u>2,949,603</u>	<u>3,660,653</u>	<u>3,904,588</u>	<u>4,253,315</u>	<u>0</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>5,251,783</u>	<u>(583,287)</u>	<u>4,668,496</u>	<u>4,610,800</u>	<u>5,087,517</u>	<u>5,443,818</u>	<u>5,848,422</u>	<u>0</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	1,701	3,920	16,550	27,580	13,680
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	124,590	114,800	293,675	234,050	110,599
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	100,926	444,850	1,063,333	642,115	601,850
Energy Research and Development Authority	13,500	9,630	13,500	13,500	13,500
Housing and Community Renewal, Division of	151	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	50	5,450	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	5,327	4,977	0	0
Strategic Investment	9,704	8,000	14,000	14,000	10,376
<b>Functional Total</b>	<b>252,511</b>	<b>592,099</b>	<b>1,406,035</b>	<b>931,245</b>	<b>750,005</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	378,466	388,527	410,260	420,260	415,448
Environmental Facilities Corporation	210	343	343	343	343
Hudson River Park Trust	14,370	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	40,028	102,458	51,250	31,250	31,250
<b>Functional Total</b>	<b>433,064</b>	<b>491,328</b>	<b>461,853</b>	<b>451,853</b>	<b>447,041</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	188,685	223,013	219,801	231,246	237,858
Thruway Authority	0	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	0	160,000	195,300	206,500	194,500
Transportation, Department of	1,718,845	1,790,371	2,103,173	2,306,083	2,305,325
<b>Functional Total</b>	<b>1,907,530</b>	<b>2,175,118</b>	<b>2,520,078</b>	<b>2,745,705</b>	<b>2,739,634</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	23,016	21,560	21,900	21,900	20,900
OCFS	23,016	21,560	21,900	21,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	12,133	176,997	232,551	261,658	291,940
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	12,133	176,997	232,551	261,658	291,940
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Projected	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>	31,600	31,600	30,390	35,000	35,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	31,600	31,600	30,390	35,000	35,000
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
<b>Functional Total</b>	<b>66,749</b>	<b>230,157</b>	<b>284,841</b>	<b>318,558</b>	<b>347,840</b>
<b>MENTAL HYGIENE</b>					
Mental Health, Office of					
<i>OMH</i>	110,545	102,007	93,822	82,843	80,570
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	36,098	43,350	45,065	45,030	48,790
<i>OMRDD</i>	36,098	43,350	45,065	45,030	49,790
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,588	4,519	13,657	9,092	13,137
<i>OASAS</i>	1,588	4,519	13,657	9,092	13,137
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
<b>Functional Total</b>	<b>148,231</b>	<b>149,876</b>	<b>152,544</b>	<b>136,965</b>	<b>143,497</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	253,791	291,000	315,500	323,000	330,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	3,526	5,075	125	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	10,701	15,230	13,900	10,600	10,000
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	4,148	33,661	33,480	27,680	17,800
<b>Functional Total</b>	<b>272,166</b>	<b>344,966</b>	<b>363,005</b>	<b>361,280</b>	<b>357,800</b>

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	3,536	8,945	9,572	11,482	13,705
Education, Department of	5,272	41,439	47,095	28,125	2,330
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	5,272	41,439	47,095	28,125	2,330
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	50,000	40,000	30,000	30,000
State University Construction Fund	0	0	0	0	0
State University of New York	582,444	610,000	803,000	1,079,000	1,122,200
<b>Functional Total</b>	<b>591,252</b>	<b>710,384</b>	<b>899,667</b>	<b>1,148,607</b>	<b>1,168,235</b>
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	62,743	82,390	78,580	76,980	72,250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	29,623	674	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	55	42,444	124,393	182,163	161,225
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>92,421</b>	<b>125,508</b>	<b>202,973</b>	<b>259,143</b>	<b>233,475</b>



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

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
	Actuals	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	15,000	29,050	29,050	5,582
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	29,159	(118,998)	(86,099)	(108,900)	(133,500)
<b>Functional Total</b>	<u>29,720</u>	<u>(103,998)</u>	<u>(57,049)</u>	<u>(79,850)</u>	<u>(127,918)</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u>3,793,644</u>	<u>4,715,438</u>	<u>6,233,947</u>	<u>6,273,506</u>	<u>6,059,609</u>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	197	0	197	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	298	0	298	1,000	1,000	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	(28)	(28)	(28)	(28)
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	10,142	0	10,142	10,301	10,301	10,301	10,301
Insurance Department	(674)	0	(674)	1,000	1,000	1,000	1,000
Insurance Department	932	0	932	22,415	22,415	22,415	22,415
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	400	400	400	400
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>10,895</b>	<b>0</b>	<b>10,895</b>	<b>34,688</b>	<b>35,088</b>	<b>34,088</b>	<b>34,088</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	953	0	953	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,731	0	2,731	5,385	4,450	4,450	4,450
<b>Functional Total</b>	<b>3,684</b>	<b>0</b>	<b>3,684</b>	<b>5,385</b>	<b>4,450</b>	<b>4,450</b>	<b>4,450</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,720,032	0	2,720,032	2,878,907	2,769,691	2,838,360	2,912,940
<b>Functional Total</b>	<b>2,720,032</b>	<b>0</b>	<b>2,720,032</b>	<b>2,878,907</b>	<b>2,769,691</b>	<b>2,838,360</b>	<b>2,912,940</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	2,963	0	2,963	2,885	2,885	2,885	2,885
Children and Family Services, Office of	891	0	891	1,843	2,060	2,060	2,060
OCFS	891	0	891	1,843	2,060	2,060	2,060
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	5,419,728	0	5,419,728	5,791,164	5,729,071	5,453,190	5,886,830
Medical Assistance	3,370,464	0	3,370,464	3,620,807	3,421,687	3,055,837	3,397,037
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	2,049,264	0	2,049,264	2,170,357	2,307,384	2,397,353	2,489,793
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	78	0	78	125	150	175	200
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	587	0	587	6,667	1,353	1,353	1,353
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	587	0	587	6,667	1,353	1,353	1,353
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>5,424,247</b>	<b>0</b>	<b>5,424,247</b>	<b>5,802,684</b>	<b>5,735,519</b>	<b>5,459,663</b>	<b>5,893,328</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	79,358	383,969	473,327	528,620	651,046	714,390	758,509
<i>OMH</i>	79,358	383,969	473,327	528,620	651,046	714,390	758,509
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	159,797	0	159,797	169,000	169,000	169,000	169,000
<i>OMRDD</i>	159,797	0	159,797	169,000	169,000	169,000	169,000
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	2,254	204,196	206,450	208,735	237,646	248,726	261,421
<i>OASAS</i>	2,254	204,196	206,450	208,735	237,646	248,726	261,421
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>241,409</b>	<b>588,165</b>	<b>839,574</b>	<b>906,355</b>	<b>1,057,692</b>	<b>1,132,116</b>	<b>1,188,930</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0	0
Crime Victims Board	26,089	0	26,089	26,165	27,165	27,165	27,165
Criminal Justice Services, Division of	17,521	0	17,521	23,991	22,625	22,477	22,308
<i>Homeland Security</i>	0	0	0	0	0	0	0
<i>Investigation, Temporary State Commission of</i>	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	1,650	0	1,650	1,617	1,650	1,650	1,650
<i>Parole, Division of</i>	0	0	0	0	0	0	0
<i>Probation and Correctional Alternatives, Division of</i>	0	0	0	0	0	0	0
<i>State Police, Division of</i>	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>45,260</b>	<b>0</b>	<b>45,260</b>	<b>51,773</b>	<b>51,440</b>	<b>51,292</b>	<b>51,123</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Atts. Council on the	0	0	0	0	98	0	98
City University of New York	0	0	0	0	0	0	0
Education, Department of	7,458,216	0	7,458,216	7,629,911	8,274,724	9,090,401	9,680,414
School Aid	2,787,034	0	2,787,034	2,922,000	2,877,000	3,170,000	3,474,000
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	13,461	0	13,461	15,012	14,554	10,832	10,832
Higher Education Services Corporation	9,648	0	9,648	33,560	25,960	27,960	29,960
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>7,467,864</b>	<b>0</b>	<b>7,467,864</b>	<b>7,663,471</b>	<b>8,300,782</b>	<b>9,118,361</b>	<b>9,710,472</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	74,161	0	74,161	79,344	76,445	77,295	77,720
Budget, Division of the	64	0	64	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	16,101	0	16,101	15,317	14,337	14,337	14,337
State, Department of	0	0	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>90,326</b>	<b>0</b>	<b>90,326</b>	<b>94,661</b>	<b>90,782</b>	<b>91,632</b>	<b>92,057</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	102,570	0	102,570	113,244	120,000	127,000	134,000
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	58,174	0	58,174	(422,251)	(275,162)	(268,086)	(268,814)
<b>Functional Total</b>	<u>160,744</u>	<u>0</u>	<u>160,744</u>	<u>(309,007)</u>	<u>(155,162)</u>	<u>(141,086)</u>	<u>(134,814)</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>16,164,461</u>	<u>588,165</u>	<u>16,762,626</u>	<u>17,128,917</u>	<u>17,890,282</u>	<u>18,588,876</u>	<u>19,752,574</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	7,242	0	7,242	8,094	8,521	9,321	10,133
Alcoholic Beverage Control	7,736	0	7,736	9,263	9,453	9,919	9,986
Banking Department	41,312	0	41,312	46,255	46,909	49,314	48,682
Consumer Protection Board	2,162	0	2,162	2,452	2,534	2,649	2,567
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	251	0	251	482	482	493	493
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	3,248	0	3,248	3,658	3,770	3,890	4,013
Housing and Community Renewal, Division of	28,433	0	28,433	32,114	32,992	34,898	35,600
Insurance Department	90,840	0	90,840	97,962	98,776	102,654	102,654
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	38,111	0	38,111	45,271	46,971	50,276	51,627
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>219,335</b>	<b>0</b>	<b>219,335</b>	<b>245,551</b>	<b>250,408</b>	<b>263,414</b>	<b>265,755</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	67,905	0	67,905	81,108	85,839	89,705	89,883
Environmental Facilities Corporation	7,039	0	7,039	6,984	7,123	7,265	7,411
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	24,326	0	24,326	24,791	25,731	27,493	27,495
<b>Functional Total</b>	<b>99,270</b>	<b>0</b>	<b>99,270</b>	<b>112,883</b>	<b>118,693</b>	<b>124,463</b>	<b>124,789</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	48,076	0	48,076	54,652	54,717	57,823	58,187
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	6,864	0	6,864	7,383	7,506	7,852	7,907
<b>Functional Total</b>	<b>54,940</b>	<b>0</b>	<b>54,940</b>	<b>62,035</b>	<b>62,223</b>	<b>65,675</b>	<b>66,094</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	30	0	30	48	48	48	48
Children and Family Services, Office of	1,979	0	1,979	2,420	2,118	2,275	2,275
OCFS	1,979	0	1,979	2,420	2,118	2,275	2,275
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	147,728	0	147,728	144,294	146,355	150,874	150,874
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	147,728	0	147,728	144,294	146,355	150,874	150,874
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	29,590	0	29,590	32,215	33,066	35,721	35,987
Medicaid Inspector General, Office of	4,315	0	4,315	4,377	4,377	4,410	4,410
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stern Cell and Innovation	79	0	79	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	7,215	0	7,215	8,049	8,418	8,005	8,059
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	7,215	0	7,215	8,049	8,418	8,005	8,059
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	82,586	0	82,586	89,273	91,489	96,757	96,757
<b>Functional Total</b>	<b>273,522</b>	<b>0</b>	<b>273,522</b>	<b>280,676</b>	<b>285,871</b>	<b>298,090</b>	<b>298,410</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	15,700	584,087	599,797	613,194	647,696	687,985	694,612
<i>OMH</i>	15,700	332,508	348,208	348,881	366,619	382,512	384,875
<i>OMH - Medicaid</i>	0	251,589	251,589	264,313	281,077	305,473	309,737
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	318,594	318,594	327,155	341,742	352,580	359,558
<i>OMRDD</i>	0	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	318,594	318,594	327,155	341,742	352,580	359,558
Alcoholism and Substance Abuse Services, Office of	546	40,915	41,461	44,247	45,475	47,820	48,315
<i>OASAS</i>	546	31,815	32,361	34,527	35,449	37,216	37,420
<i>OASAS - Medicaid</i>	0	9,100	9,100	9,720	10,026	10,604	10,895
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	50	0	50	55	55	58	58
<b>Functional Total</b>	<b>16,296</b>	<b>943,606</b>	<b>959,902</b>	<b>984,651</b>	<b>1,034,968</b>	<b>1,088,443</b>	<b>1,102,543</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	467	1,362	1,600	1,616
Crime Victims Board	389	0	389	209	212	216	216
Criminal Justice Services, Division of	221	0	221	465	472	498	498
Homeland Security	1,947	0	1,947	3,663	3,824	4,179	4,179
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	2,141	0	2,141	2,068	2,072	2,084	2,087
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	100,159	0	100,159	98,192	98,652	99,044	99,400
<b>Functional Total</b>	<b>104,857</b>	<b>0</b>	<b>104,857</b>	<b>105,064</b>	<b>106,594</b>	<b>107,621</b>	<b>107,996</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Atts. Council on the	0	0	0	0	0	0	0
City University of New York	58,153	0	58,153	56,132	56,554	56,978	57,406
Education, Department of	52,253	0	52,253	58,835	60,696	64,295	64,309
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	52,253	0	52,253	58,835	60,696	64,295	64,309
Higher Education Services Corporation	36,964	0	36,964	37,749	38,724	41,052	41,322
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	9,742	0	9,742	11,219	11,613	12,164	12,247
State University of New York	1,945,367	0	1,945,367	2,101,997	2,113,972	2,153,990	2,162,467
<b>Functional Total</b>	<b>2,102,479</b>	<b>0</b>	<b>2,102,479</b>	<b>2,265,932</b>	<b>2,281,559</b>	<b>2,328,479</b>	<b>2,337,751</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	2,456	0	2,456	5,298	5,369	5,478	5,481
Budget, Division of the	4,777	0	4,777	9,857	13,946	14,380	14,668
Civil Service, Department of	292	0	292	345	358	375	380
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	3,914	0	3,914	4,079	4,236	4,499	4,528
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	18,079	0	18,079	25,880	26,709	27,814	28,159
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	21,156	0	21,156	24,851	25,471	26,520	26,520
Public Employment Relations Board	0	0	0	120	120	120	120
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	11,539	0	11,539	11,266	11,525	11,873	11,862
Real Property Services, Office of	22,937	0	22,937	24,873	25,337	27,159	27,269
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	18,192	0	18,192	19,799	20,877	22,374	22,374
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	41,243	0	41,243	39,221	39,257	39,354	39,354
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>144,585</b>	<b>0</b>	<b>144,585</b>	<b>165,589</b>	<b>173,205</b>	<b>179,946</b>	<b>180,715</b>



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

ALL OTHER CATEGORIES	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	51,473	0	51,473	55,295	56,525	57,075	57,475	57,075	57,475	57,475	57,475
World Trade Center	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	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
Miscellaneous	5,310	0	5,310	(232,418)	(150,653)	(150,293)	(150,123)	(150,293)	(150,123)	(150,123)	(150,123)
<b>Functional Total</b>	<b>56,783</b>	<b>0</b>	<b>56,783</b>	<b>(177,123)</b>	<b>(94,128)</b>	<b>(93,218)</b>	<b>(92,648)</b>	<b>(93,218)</b>	<b>(92,648)</b>	<b>(92,648)</b>	<b>(92,648)</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>3,072,067</b>	<b>94,3606</b>	<b>4,015,673</b>	<b>4,045,258</b>	<b>4,219,393</b>	<b>4,362,913</b>	<b>4,391,405</b>	<b>4,362,913</b>	<b>4,391,405</b>	<b>4,391,405</b>	<b>4,391,405</b>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	17,365	0	17,365	16,586	16,676	17,052	17,781
Alcoholic Beverage Control	4,234	0	4,234	4,248	4,618	4,741	4,741
Banking Department	15,727	0	15,727	14,647	15,113	15,591	15,091
Consumer Protection Board	738	0	738	859	879	923	895
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	1,414	0	1,414	3,868	3,868	3,868	3,868
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,050	0	1,050	1,608	356	408	461
Housing and Community Renewal, Division of	4,382	0	4,382	3,792	4,404	4,437	4,463
Insurance Department	46,243	0	46,243	60,914	57,504	58,109	58,109
Olympic Regional Development Authority	67	0	67	400	400	400	400
Public Service, Department of	10,306	0	10,306	13,010	13,420	13,856	14,307
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>101,526</b>	<b>0</b>	<b>101,526</b>	<b>119,932</b>	<b>117,238</b>	<b>119,262</b>	<b>120,116</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	99,012	0	99,012	89,541	86,268	86,268	86,268
Environmental Facilities Corporation	1,209	0	1,209	1,298	1,301	1,304	1,307
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	33,124	0	33,124	34,317	34,317	34,317	34,317
<b>Functional Total</b>	<b>133,345</b>	<b>0</b>	<b>133,345</b>	<b>125,156</b>	<b>121,886</b>	<b>121,889</b>	<b>121,892</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	19,412	0	19,412	23,765	22,612	23,991	24,986
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	13,881	0	13,881	13,649	13,950	14,260	14,578
<b>Functional Total</b>	<b>33,293</b>	<b>0</b>	<b>33,293</b>	<b>37,414</b>	<b>36,562</b>	<b>38,251</b>	<b>39,564</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	5	0	5	1	1	1	1
Children and Family Services, Office of	2,501	0	2,501	3,387	3,430	3,415	3,126
OCFS	2,501	0	2,501	3,387	3,430	3,415	3,126
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	177,945	0	177,945	140,150	145,023	144,840	144,777
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	177,945	0	177,945	140,150	145,023	144,840	144,777
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	2	2	2	2
Labor, Department of	14,360	0	14,360	15,181	17,496	17,819	18,197
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	30	30	30	30
Stern Cell and Innovation	84	0	84	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	11,010	0	11,010	14,005	12,149	12,469	12,793
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	11,010	0	11,010	14,005	12,149	12,469	12,793
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	67,934	0	67,934	62,766	62,438	63,198	63,198
<b>Functional Total</b>	<b>273,839</b>	<b>0</b>	<b>273,839</b>	<b>285,472</b>	<b>337,019</b>	<b>335,024</b>	<b>288,724</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	7,310	176,091	183,401	179,348	199,538	218,663	223,652
<i>OMH</i>	7,310	92,210	99,520	95,467	106,301	116,031	116,915
<i>OMH - Medicaid</i>	0	83,881	83,881	83,881	93,237	102,632	106,737
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	116	44,278	44,394	44,478	52,091	59,532	65,710
<i>OMRDD</i>	116	0	116	200	200	200	200
<i>OMRDD - Medicaid</i>	0	44,278	44,278	44,278	51,891	59,332	65,510
Alcoholism and Substance Abuse Services, Office of	58	19,089	19,147	20,280	21,052	21,708	22,528
<i>OASAS</i>	58	16,089	16,147	17,280	17,932	18,458	19,148
<i>OASAS - Medicaid</i>	0	3,000	3,000	3,000	3,120	3,250	3,380
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	24	0	24	257	308	308	308
<b>Functional Total</b>	<b>7,508</b>	<b>239,458</b>	<b>246,966</b>	<b>244,363</b>	<b>272,989</b>	<b>300,211</b>	<b>312,198</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	447	0	447	4,916	13,443	16,227	17,037
Crime Victims Board	413	0	413	229	229	229	229
Criminal Justice Services, Division of	16,587	0	16,587	20,278	19,532	13,828	13,828
Homeland Security	3,708	0	3,708	2,768	2,714	2,371	2,071
Investigation, Temporary State Commission of	173	0	173	211	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	3,657	0	3,657	9,207	7,542	4,547	3,847
Parole, Division of	0	0	0	33	33	33	33
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	55,342	0	55,342	43,097	12,690	12,762	13,132
<b>Functional Total</b>	<b>80,327</b>	<b>0</b>	<b>80,327</b>	<b>80,739</b>	<b>56,183</b>	<b>49,997</b>	<b>50,177</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Atts. Council on the	0	0	0	0	0	0	0
City University of New York	25,873	0	25,873	25,804	26,443	27,095	27,765
Education, Department of	33,398	0	33,398	25,076	24,839	24,563	24,563
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	33,398	0	33,398	25,076	24,839	24,563	24,563
Higher Education Services Corporation	48,718	0	48,718	48,642	49,858	51,104	52,380
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	2,166	0	2,166	2,230	2,287	2,345	2,405
State University of New York	1,292,071	0	1,292,071	1,409,204	1,440,815	1,473,206	1,506,400
<b>Functional Total</b>	<b>1,402,226</b>	<b>0</b>	<b>1,402,226</b>	<b>1,510,956</b>	<b>1,544,242</b>	<b>1,578,313</b>	<b>1,613,513</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	252	0	252	2,050	2,063	2,063	2,066
Budget, Division of the	5,767	0	5,767	46,388	34,556	39,567	38,073
Civil Service, Department of	1,453	0	1,453	1,252	1,235	1,269	1,281
Elections, State Board of	92	0	92	3,000	6,000	0	0
Employee Relations, Office of	9	0	9	50	51	56	58
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	5,195	0	5,195	5,009	5,073	5,187	5,292
Inspector General, Office of	287	0	287	87	87	87	87
Law, Department of	22,818	0	22,818	31,952	32,612	32,870	33,802
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lobby, Division of	185,374	0	185,374	151,716	155,655	159,730	159,730
Public Employment Relations Board	9	0	9	120	120	123	127
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	5,973	0	5,973	5,430	5,768	5,939	5,935
Real Property Services, Office of	6,172	0	6,172	6,779	6,772	6,764	7,388
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	8,101	0	8,101	11,055	11,432	11,434	11,434
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	29,033	0	29,033	23,420	23,270	23,270	23,270
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>270,535</b>	<b>0</b>	<b>270,535</b>	<b>288,308</b>	<b>284,694</b>	<b>288,359</b>	<b>288,543</b>

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

	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>											
Legislature	807	0	807	950	950	950	950	950	950	950	950
Judiciary (excluding fringe benefits)	42,434	0	42,434	46,360	46,360	46,615	46,615	46,625	46,625	46,635	46,635
World Trade Center	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	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
Miscellaneous	5,474	0	5,474	(154,223)	(154,223)	(119,138)	(119,138)	(118,457)	(118,457)	(118,276)	(118,276)
<b>Functional Total</b>	<u>48,715</u>	<u>0</u>	<u>48,715</u>	<u>(106,913)</u>	<u>(106,913)</u>	<u>(71,573)</u>	<u>(71,573)</u>	<u>(70,882)</u>	<u>(70,882)</u>	<u>(70,691)</u>	<u>(70,691)</u>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<u>2,351,314</u>	<u>239,458</u>	<u>2,590,772</u>	<u>2,585,427</u>	<u>2,585,427</u>	<u>2,699,240</u>	<u>2,699,240</u>	<u>2,760,424</u>	<u>2,760,424</u>	<u>2,764,036</u>	<u>2,764,036</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Agriculture and Markets, Department of	298	258	300	317	339
Alcoholic Beverage Control	323	357	378	382	384
Banking Department	1,817	1,206	1,647	1,659	1,421
Consumer Protection Board	82	92	95	98	95
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	9	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	273	804	828	854	880
Housing and Community Renewal, Division of	890	1,150	1,175	1,203	1,234
Insurance Department	3,626	3,659	3,658	3,678	3,678
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,387	1,744	1,808	1,936	1,987
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
<b>Functional Total</b>	<b>8,715</b>	<b>9,285</b>	<b>9,904</b>	<b>10,142</b>	<b>10,033</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,048	2,768	2,674	2,674	2,674
Environmental Facilities Corporation	12	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	17	16	17	18	19
<b>Functional Total</b>	<b>2,077</b>	<b>2,784</b>	<b>2,691</b>	<b>2,692</b>	<b>2,693</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	2,037	1,953	1,852	1,872	2,147
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	150	237	238	235	240
<b>Functional Total</b>	<b>2,187</b>	<b>2,190</b>	<b>2,090</b>	<b>2,107</b>	<b>2,387</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Aging, Office for the	1	0	0	0	0
Children and Family Services, Office of	62	88	89	89	89
OCFS	62	88	89	89	89
OCFS - Medicaid	0	0	0	0	0
Health, Department of	1,072	2,253	2,261	2,261	2,261
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	1,072	2,253	2,261	2,261	2,261
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	1,086	1,060	1,228	1,288	1,299
Medicaid Inspector General, Office of	21	21	22	22	22
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of	186	232	246	223	225
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	186	232	246	223	225
Wellfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	2,761	3,437	3,523	3,725	3,725
<b>Functional Total</b>	<b>5,189</b>	<b>7,091</b>	<b>7,369</b>	<b>7,608</b>	<b>7,621</b>
<b>MENTAL HYGIENE</b>					
Mental Health, Office of	0	0	0	0	0
<i>OMH</i>	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	21	23	23	23	23
OASAS	21	23	23	23	23
OASAS - <i>Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	2	2	2	2
<b>Functional Total</b>	<b>23</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>PUBLIC PROTECTION</b>					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	5	8	8	8	8
Criminal Justice Services, Division of	13	0	0	0	0
Homeland Security	92	85	87	87	87
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	72	80	80	80	80
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	326	1,541	1,618	1,581	1,580
<b>Functional Total</b>	<b>508</b>	<b>1,714</b>	<b>1,793</b>	<b>1,756</b>	<b>1,755</b>

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	1,936	2,181	2,190	2,256	2,256
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	1,936	2,181	2,190	2,256	2,256
Higher Education Services Corporation	1,386	1,378	1,388	1,398	1,408
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	321	408	411	414	417
State University of New York	120	137	138	139	140
<b>Functional Total</b>	<b>3,773</b>	<b>4,104</b>	<b>4,127</b>	<b>4,207</b>	<b>4,221</b>
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	83	182	185	185	185
Budget, Division of the	0	174	236	249	259
Civil Service, Department of	9	13	14	14	15
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	129	157	169	151	174
Inspector General, Office of	11	0	0	0	0
Law, Department of	695	1,011	1,298	1,070	1,078
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	890	761	818	818	818
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	381	374	376	376	375
Real Property Services, Office of	874	1,009	1,028	1,109	1,129
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	682	674	696	696	696
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	166	1,495	1,495	1,495	1,495
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
<b>Functional Total</b>	<b>3,920</b>	<b>5,850</b>	<b>6,315</b>	<b>6,163</b>	<b>6,224</b>



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

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	181	310	395	406	413
<b>Functional Total</b>	<u>181</u>	<u>310</u>	<u>395</u>	<u>406</u>	<u>413</u>
<b>TOTAL INDIRECT COSTS SPENDING</b>	<u>26,573</u>	<u>33,353</u>	<u>34,709</u>	<u>35,106</u>	<u>35,372</u>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	3,090	0	3,090	3,839	4,096	4,660	5,370
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,696	4,951	5,261
Banking Department	23,369	0	23,369	22,823	23,006	25,119	24,731
Consumer Protection Board	1,020	0	1,020	1,250	1,280	1,357	1,340
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	187	192	192
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	10,897	0	10,897	14,730	15,837	17,455	18,693
Insurance Department	43,662	0	43,662	46,557	48,133	51,543	53,350
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	17,531	0	17,531	20,620	22,408	24,920	26,916
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>104,975</b>	<b>0</b>	<b>104,975</b>	<b>115,889</b>	<b>121,355</b>	<b>131,961</b>	<b>137,670</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	24,146	0	24,146	29,995	36,699	39,062	39,302
Environmental Facilities Corporation	2,103	0	2,103	2,067	2,094	2,136	2,179
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,243	0	2,243	3,058	3,139	4,010	4,011
<b>Functional Total</b>	<b>28,492</b>	<b>0</b>	<b>28,492</b>	<b>35,120</b>	<b>41,932</b>	<b>45,208</b>	<b>45,492</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	22,358	0	22,358	25,354	26,309	28,816	30,603
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,644	0	2,644	3,711	3,837	3,883	3,917
<b>Functional Total</b>	<b>25,002</b>	<b>0</b>	<b>25,002</b>	<b>29,065</b>	<b>30,146</b>	<b>32,699</b>	<b>34,520</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	14	0	14	0	0	0	0
Children and Family Services, Office of	943	0	943	1,283	1,210	1,298	1,347
OCFS	943	0	943	1,283	1,210	1,298	1,347
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	27,497	0	27,497	35,474	37,996	40,357	40,357
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	27,497	0	27,497	35,474	37,996	40,357	40,357
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	15,423	0	15,423	14,738	16,000	17,819	18,878
Medicaid Inspector General, Office of	289	0	289	320	319	335	335
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	2,567	0	2,567	2,902	3,213	3,124	3,308
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	2,567	0	2,567	2,902	3,213	3,124	3,308
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	37,841	0	37,841	40,664	43,759	48,291	50,972
<b>Functional Total</b>	<b>84,574</b>	<b>0</b>	<b>84,574</b>	<b>95,381</b>	<b>102,497</b>	<b>111,224</b>	<b>115,197</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	0	266,056	266,056	280,373	307,002	343,398	364,201
<i>OMH</i>	0	151,457	151,457	159,488	169,057	190,565	201,741
<i>OMH - Medicaid</i>	0	114,599	114,599	120,885	137,945	152,833	162,460
Mental Hygiene, Department of	0	443,630	443,630	321,178	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	145,119	145,119	149,348	163,594	175,908	188,989
<i>OMRDD</i>	0	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	145,119	145,119	149,348	163,594	175,908	188,989
Alcoholism and Substance Abuse Services, Office of	257	18,637	18,894	20,267	21,801	23,852	25,307
OASAS	257	14,492	14,749	15,816	16,996	18,565	19,599
OASAS - <i>Medicaid</i>	0	4,145	4,145	4,451	4,805	5,287	5,708
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	23	0	23	28	28	30	30
<b>Functional Total</b>	<b>280</b>	<b>873,442</b>	<b>873,722</b>	<b>771,194</b>	<b>492,425</b>	<b>543,188</b>	<b>578,527</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0	0
Crime Victims Board	81	0	81	72	73	75	75
Criminal Justice Services, Division of	148	0	148	52	53	66	66
Homeland Security	1,117	0	1,117	1,868	3,658	2,042	1,927
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	790	0	790	942	992	1,040	1,099
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	19,819	0	19,819	18,227	20,090	20,362	21,682
<b>Functional Total</b>	<b>21,955</b>	<b>0</b>	<b>21,955</b>	<b>21,161</b>	<b>24,866</b>	<b>23,585</b>	<b>24,849</b>

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

	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
<b>EDUCATION</b>							
Ats, Council on the	0	0	0	0	0	0	0
City University of New York	4,714	0	4,714	4,714	4,714	4,714	4,714
Education, Department of	22,195	0	22,195	25,680	26,690	28,600	28,600
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	22,195	0	22,195	25,680	26,690	28,600	28,600
Higher Education Services Corporation	16,241	0	16,241	18,599	19,567	21,490	22,571
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	3,584	0	3,584	4,398	4,701	5,212	5,545
State University of New York	249,094	0	249,094	283,571	287,083	303,747	305,662
<b>Functional Total</b>	<b>295,828</b>	<b>0</b>	<b>295,828</b>	<b>336,962</b>	<b>342,755</b>	<b>363,763</b>	<b>367,092</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	1,140	0	1,140	2,671	2,714	2,767	2,773
Budget, Division of the	0	0	0	2,079	2,919	3,224	3,511
Civil Service, Department of	120	0	120	157	171	187	200
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	1,560	0	1,560	1,856	2,104	2,245	2,385
Inspector General, Office of	151	0	151	0	0	0	0
Law, Department of	8,660	0	8,660	12,867	13,477	14,451	15,284
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lobby, Division of	11,192	0	11,192	13,109	13,116	13,633	13,633
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	5,280	0	5,280	5,472	5,772	6,198	6,510
Real Property Services, Office of	10,776	0	10,776	12,089	12,723	13,895	14,936
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	10,143	0	10,143	9,775	10,490	11,631	12,119
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	0	6,177	17,895	18,749	19,569	20,607
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>55,199</b>	<b>0</b>	<b>55,199</b>	<b>77,970</b>	<b>82,235</b>	<b>87,800</b>	<b>91,958</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	13,071	0	13,071	13,617	13,398	13,398	13,398
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	2,447	0	2,447	3,782	(479)	(470)	(682)
<b>Functional Total</b>	<u>15,518</u>	<u>0</u>	<u>15,518</u>	<u>17,399</u>	<u>12,919</u>	<u>12,928</u>	<u>12,716</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>631,823</u>	<u>873,442</u>	<u>1,505,265</u>	<u>1,500,141</u>	<u>1,251,130</u>	<u>1,352,356</u>	<u>1,408,021</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	212	0	212	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	100	100	100	100
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	62,048	0	62,048	64,857	66,768	65,497	65,497
Insurance Department	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>62,260</b>	<b>0</b>	<b>62,260</b>	<b>64,957</b>	<b>66,868</b>	<b>65,597</b>	<b>65,597</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	0	0	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,407	0	1,407	1,270	1,270	1,270	1,270
<b>Functional Total</b>	<b>1,407</b>	<b>0</b>	<b>1,407</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	11,615	0	11,615	12,000	12,000	12,000	12,000
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	24,662	0	24,662	31,913	31,924	31,935	31,935
<b>Functional Total</b>	<b>36,277</b>	<b>0</b>	<b>36,277</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	110,276	0	110,276	95,769	95,769	95,769	95,769
Children and Family Services, Office of	921,160	0	921,160	937,104	934,500	933,300	933,300
OCFS	921,160	0	921,160	937,104	934,500	933,300	933,300
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	20,501,557	0	20,501,557	20,946,122	21,919,067	23,175,830	24,530,351
Medical Assistance	19,102,024	0	19,102,024	19,359,304	20,226,749	21,444,262	22,732,033
Medical Administration	407,907	0	407,907	426,500	447,000	468,250	490,000
DOH - Other	991,626	0	991,626	1,160,318	1,245,318	1,263,318	1,308,318
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	164,060	0	164,060	174,874	174,538	174,404	174,206
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	2,844,975	0	2,844,975	2,982,120	2,982,120	2,982,120	2,982,120
Welfare Assistance	2,184,070	0	2,184,070	2,333,870	2,333,870	2,333,870	2,333,870
Welfare Administration	0	0	0	0	0	0	0
All Other	660,905	0	660,905	648,250	648,250	648,250	648,250
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>24,542,028</b>	<b>0</b>	<b>24,542,028</b>	<b>25,135,989</b>	<b>26,105,994</b>	<b>27,361,423</b>	<b>28,715,746</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	57,515	0	57,515	50,087	50,087	50,087	50,087
OMH	57,515	0	57,515	50,087	50,087	50,087	50,087
OMH - Medicaid	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	8,444	8,444	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,100,000	(793,040)	306,960	306,960	379,206	414,265	431,624
OMRDD	1,100,000	(1,100,000)	0	0	0	0	0
OMRDD - Medicaid	0	306,960	306,960	306,960	379,206	414,265	431,624
Alcoholism and Substance Abuse Services, Office of	126,234	0	126,234	117,670	117,670	117,670	117,670
OASAS	126,234	0	126,234	117,670	117,670	117,670	117,670
OASAS - Medicaid	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	224	0	224	250	439	439	439
<b>Functional Total</b>	<b>1,283,973</b>	<b>(784,596)</b>	<b>499,377</b>	<b>474,967</b>	<b>547,402</b>	<b>582,461</b>	<b>599,820</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0	0
Crime Victims Board	31,358	0	31,358	28,978	28,978	28,978	28,978
Criminal Justice Services, Division of	91,041	0	91,041	94,138	40,600	40,600	40,600
Homeland Security	21,767	0	21,767	96,908	280,742	202,302	467,190
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	219,019	0	219,019	216,468	62,932	25,000	50,000
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>363,185</b>	<b>0</b>	<b>363,185</b>	<b>436,492</b>	<b>413,252</b>	<b>296,880</b>	<b>586,768</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Arts, Council on the	509	0	509	420	420	420	420
City University of New York	0	0	0	0	0	0	0
Education, Department of	3,195,253	0	3,195,253	3,293,557	3,313,557	3,333,557	3,353,557
School Aid	2,560,215	0	2,560,215	2,597,000	2,607,000	2,617,000	2,627,000
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	605,945	0	605,945	660,000	670,000	680,000	690,000
Special Education Categorical Programs	29,093	0	29,093	36,557	36,557	36,557	36,557
All Other	0	0	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>3,195,762</b>	<b>0</b>	<b>3,195,762</b>	<b>3,293,977</b>	<b>3,313,977</b>	<b>3,333,977</b>	<b>3,353,977</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	69	0	69	52,000	170,300	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	0	0	0	250	250	250	250
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	62,052	0	62,052	55,457	55,457	55,457	55,457
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>62,121</b>	<b>0</b>	<b>62,121</b>	<b>107,707</b>	<b>226,007</b>	<b>55,707</b>	<b>55,707</b>



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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	0	0	0	(153,519)	(145,871)	(145,871)	(145,871)
<b>Functional Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(153,519)</u>	<u>(145,871)</u>	<u>(145,871)</u>	<u>(145,871)</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>29,547,013</u>	<u>(784,596)</u>	<u>28,762,417</u>	<u>29,405,753</u>	<u>30,572,823</u>	<u>31,595,379</u>	<u>33,276,949</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	1,902	0	1,902	1,696	1,704	1,756	1,756
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	5,051	0	5,051	6,826	5,790	6,169	6,169
Insurance Department	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	956	0	956	918	919	963	963
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>7,909</b>	<b>0</b>	<b>7,909</b>	<b>9,440</b>	<b>8,413</b>	<b>8,888</b>	<b>8,888</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	30,851	0	30,851	28,099	28,461	30,136	30,136
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,151	0	1,151	1,038	1,038	1,058	1,058
<b>Functional Total</b>	<b>32,002</b>	<b>0</b>	<b>32,002</b>	<b>29,137</b>	<b>29,499</b>	<b>31,194</b>	<b>31,194</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	884	0	884	1,140	1,164	1,217	1,230
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	8,604	0	8,604	10,285	10,409	10,858	10,894
<b>Functional Total</b>	<b>9,488</b>	<b>0</b>	<b>9,488</b>	<b>11,425</b>	<b>11,573</b>	<b>12,075</b>	<b>12,124</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	5,322	0	5,322	7,024	7,027	7,231	7,231
Children and Family Services, Office of	61,281	0	61,281	55,193	50,623	52,491	52,829
OCFS	0	0	0	55,193	50,623	52,491	52,829
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	107,917	0	107,917	110,075	114,851	121,695	121,695
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	107,917	0	107,917	110,075	114,851	121,695	121,695
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	327	0	327	2,800	2,884	2,971	3,060
Labor, Department of	154,825	0	154,825	171,258	175,865	186,356	191,126
Medicaid Inspector General, Office of	12,957	0	12,957	26,552	29,297	29,947	29,947
Prevention of Domestic Violence, Office for	44	0	44	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	116,744	0	116,744	135,265	131,269	135,226	135,901
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	116,744	0	116,744	135,265	131,269	135,226	135,901
Welfare Inspector General, Office of	332	0	332	440	453	470	473
Workers' Compensation Board	0	0	0	678	678	678	678
<b>Functional Total</b>	<b>459,749</b>	<b>0</b>	<b>459,749</b>	<b>509,285</b>	<b>512,947</b>	<b>537,065</b>	<b>542,940</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	544,509	(73,525)	470,984	505,177	529,709	566,412	569,987
<i>OMH</i>	544,509	(54,266)	(9,757)	578	578	578	578
<i>OMH - Medicaid</i>	0	480,741	480,741	504,599	529,131	565,834	569,409
Mental Hygiene, Department of	0	0	0	2,255	1,570	1,997	1,484
Mental Retardation and Developmental Disabilities, Office of	852,116	(65,418)	786,698	803,613	837,494	902,154	905,116
<i>OMRDD</i>	852,116	(850,375)	1,741	55	80	116	116
<i>OMRDD - Medicaid</i>	0	784,957	784,957	803,558	837,414	902,038	905,000
Alcoholism and Substance Abuse Services, Office of	26,372	0	26,372	28,018	28,266	29,155	29,155
OASAS	26,372	(21,741)	4,631	5,385	5,469	5,765	5,765
OASAS - <i>Medicaid</i>	0	21,741	21,741	22,633	22,797	23,390	23,390
Developmental Disabilities Planning Council	1,130	0	1,130	1,131	1,131	1,147	1,147
Quality of Care for the Mentally Disabled, Commission on	3,136	0	3,136	3,703	4,071	4,234	4,234
<b>Functional Total</b>	<b>1,427,263</b>	<b>(138,943)</b>	<b>1,288,320</b>	<b>1,343,897</b>	<b>1,402,241</b>	<b>1,505,099</b>	<b>1,511,123</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	32,425	0	32,425	56,905	41,762	34,515	34,559
Crime Victims Board	1,066	0	1,066	1,116	1,133	1,200	1,200
Criminal Justice Services, Division of	5,680	0	5,680	12,582	12,627	12,953	12,953
Homeland Security	1,146	0	1,146	7,246	2,862	3,056	3,168
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	19,322	0	19,322	18,911	19,445	20,393	20,393
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	231	0	231	30	5	7	7
State Police, Division of	7,656	0	7,656	3,697	3,697	3,697	3,697
<b>Functional Total</b>	<b>67,526</b>	<b>0</b>	<b>67,526</b>	<b>100,487</b>	<b>81,531</b>	<b>75,821</b>	<b>75,977</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Atts. Council on the	0	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0	0
Education, Department of	86,312	0	86,312	91,252	92,007	114,709	114,709
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	86,312	0	86,312	91,252	92,007	114,709	114,709
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	8,757	0	8,757	9,339	9,409	9,480	9,551
<b>Functional Total</b>	<b>95,069</b>	<b>0</b>	<b>95,069</b>	<b>100,591</b>	<b>101,416</b>	<b>124,189</b>	<b>124,260</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	303	0	303	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	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	17,342	0	17,342	20,670	21,239	22,095	22,102
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	2,825	0	2,825	3,503	3,578	3,771	3,771
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	60	60	60	60
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	781	0	781	918	934	987	987
<b>Functional Total</b>	<b>21,251</b>	<b>0</b>	<b>21,251</b>	<b>25,151</b>	<b>25,811</b>	<b>26,913</b>	<b>26,920</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,912	0	1,912	0	0	0	0
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	322	0	322	4,546	4,551	4,558	4,558
<b>Functional Total</b>	<u>2,234</u>	<u>0</u>	<u>2,234</u>	<u>4,546</u>	<u>4,551</u>	<u>4,558</u>	<u>4,558</u>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<u>2,122,491</u>	<u>(138,943)</u>	<u>1,983,548</u>	<u>2,133,959</u>	<u>2,177,982</u>	<u>2,325,802</u>	<u>2,337,984</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	9,047	0	9,047	8,099	8,099	8,099	8,099
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	245	245	245	245
Empire State Development Corporation	0	0	0	0	0	0	0
Empire State Development Authority	0	0	0	0	0	0	0
Energy Research and Development Authority	700	0	700	45	0	0	0
Housing and Community Renewal, Division of	428	0	428	707	441	2,530	3,913
Insurance Department	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	147	0	147	354	354	354	354
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>10,322</b>	<b>0</b>	<b>10,322</b>	<b>9,450</b>	<b>9,139</b>	<b>11,228</b>	<b>12,611</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	192	0	192	350	350	350	350
Environmental Conservation, Department of	17,920	0	17,920	16,556	16,556	16,556	16,556
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,400	0	1,400	1,038	1,038	1,038	1,038
<b>Functional Total</b>	<b>19,512</b>	<b>0</b>	<b>19,512</b>	<b>17,944</b>	<b>17,944</b>	<b>17,944</b>	<b>17,944</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	1,563	0	1,563	1,622	1,663	1,705	1,748
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	12,418	0	12,418	7,526	7,714	7,907	8,081
<b>Functional Total</b>	<b>13,981</b>	<b>0</b>	<b>13,981</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	1,602	0	1,602	1,120	1,120	1,120	1,120
Children and Family Services, Office of	83,117	0	83,117	90,925	95,992	98,345	98,843
OCFS	83,117	0	83,117	90,925	95,992	98,345	98,843
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	132,721	0	132,721	163,671	164,693	164,693	164,693
Medical Assistance	0	0	0	0	0	0	0
Medical Administration	0	0	0	0	0	0	0
DOH - Other	132,721	0	132,721	163,671	164,693	164,693	164,693
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	3,408	0	3,408	1,890	2,724	602	455
Labor, Department of	96,041	0	96,041	93,472	95,601	97,794	100,052
Medicaid Inspector General, Office of	7,121	0	7,121	25,961	22,010	22,010	22,010
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	107,031	0	107,031	118,670	114,813	116,379	117,625
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	107,031	0	107,031	118,670	114,813	116,379	117,625
Welfare Inspector General, Office of	390	0	390	425	436	447	458
Workers' Compensation Board	2,885	0	2,885	932	932	932	932
<b>Functional Total</b>	<b>434,316</b>	<b>0</b>	<b>434,316</b>	<b>497,066</b>	<b>498,321</b>	<b>502,322</b>	<b>507,188</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	461	125,639	126,100	125,781	135,806	146,899	150,467
<i>OMH</i>	461	0	461	142	142	142	142
<i>OMH - Medicaid</i>	0	125,639	125,639	125,639	135,664	146,757	150,325
Mental Hygiene, Department of	237	0	237	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	160,740	214,613	375,353	367,045	380,606	394,455	401,417
<i>OMRDD</i>	160,740	(125,250)	35,490	27,070	27,070	27,070	27,070
<i>OMRDD - Medicaid</i>	0	339,863	339,863	339,975	353,536	367,385	374,347
Alcoholism and Substance Abuse Services, Office of	1,548	0	1,548	1,575	1,574	1,294	1,294
<i>OASAS</i>	1,548	0	1,548	1,575	1,574	1,294	1,294
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	3,886	0	3,886	2,439	2,439	2,415	2,415
Quality of Care for the Mentally Disabled, Commission on	4,346	0	4,346	4,937	5,506	5,506	5,506
<b>Functional Total</b>	<b>171,218</b>	<b>340,252</b>	<b>511,470</b>	<b>501,777</b>	<b>525,931</b>	<b>550,569</b>	<b>561,089</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	978	0	978	1,119	1,129	1,139	1,150
Crime Victims Board	343	0	343	1,650	1,650	1,650	1,650
Criminal Justice Services, Division of	17,144	0	17,144	10,000	10,000	10,000	10,000
HomeLand Security	8,487	0	8,487	6,600	10,700	13,580	13,580
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	30,520	0	30,520	15,957	16,799	16,909	16,909
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	23	0	23	0	0	0	0
State Police, Division of	2,006	0	2,006	152	152	152	152
<b>Functional Total</b>	<b>59,501</b>	<b>0</b>	<b>59,501</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**  
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Atts. Council on the	0	0	0	100	100	100	100
City University of New York	0	0	0	0	0	0	0
Education, Department of	75,153	0	75,153	69,167	69,387	105,109	105,109
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	75,153	0	75,153	69,167	69,387	105,109	105,109
Higher Education Services Corporation	3,147	0	3,147	5,671	5,671	5,671	5,671
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	179,730	0	179,730	187,761	192,398	197,151	202,020
<b>Functional Total</b>	<b>258,030</b>	<b>0</b>	<b>258,030</b>	<b>262,699</b>	<b>267,556</b>	<b>308,031</b>	<b>312,900</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	8,031	0	8,031	9,700	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	5,013	0	5,013	4,987	4,987	4,987	4,987
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	3,887	0	3,887	5,615	5,616	5,949	5,949
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lobby, Division of	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	819	0	819	3,609	3,645	3,645	3,645
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	442	0	442	210	210	210	210
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	210	0	210	242	244	245	245
<b>Functional Total</b>	<b>18,402</b>	<b>0</b>	<b>18,402</b>	<b>24,363</b>	<b>14,702</b>	<b>15,036</b>	<b>15,036</b>



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

	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>ALL OTHER CATEGORIES</b>											
Legislature	0	0	0	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	3,294	0	3,294	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
World Trade Center	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	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
Miscellaneous	18,263	0	18,263	13,551	13,551	13,653	13,646	13,646	13,646	13,646	13,646
<b>Functional Total</b>	<u>21,557</u>	<u>0</u>	<u>21,557</u>	<u>21,051</u>	<u>21,051</u>	<u>21,153</u>	<u>21,146</u>	<u>21,146</u>	<u>21,146</u>	<u>21,146</u>	<u>21,146</u>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<u>1,006,839</u>	<u>340,252</u>	<u>1,347,091</u>	<u>1,378,976</u>	<u>1,378,976</u>	<u>1,404,553</u>	<u>1,479,318</u>	<u>1,479,318</u>	<u>1,501,194</u>	<u>1,501,194</u>	<u>1,501,194</u>

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

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

	2007-2008 Actuals	2008-2009 Projected	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
Alcoholic Beverage Control	120	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	182	151	151	151	151
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	28	50	50	52	52
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
<b>Functional Total</b>	<b>330</b>	<b>933</b>	<b>933</b>	<b>935</b>	<b>935</b>
<b>PARKS AND THE ENVIRONMENT</b>					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	43	47	47	47	47
<b>Functional Total</b>	<b>43</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>
<b>TRANSPORTATION</b>					
Motor Vehicles, Department of	86	41	42	42	43
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	426	365	368	376	377
<b>Functional Total</b>	<b>512</b>	<b>406</b>	<b>410</b>	<b>418</b>	<b>420</b>
<b>HEALTH AND SOCIAL WELFARE</b>					
Aging, Office for the	15	0	0	0	0
Children and Family Services, Office of	753	1,612	934	951	959
OCFS	753	1,612	934	951	959
OCFS - Medicaid	0	0	0	0	0
Health, Department of	8,225	807	807	807	807
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	8,225	807	807	807	807
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	270	277	286	295
Labor, Department of	1,138	1,072	1,100	1,129	1,158
Medicaid Inspector General, Office of	1,186	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>					
Temporary and Disability Assistance, Office of	552	540	544	548	552
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	552	540	544	548	552
Welfare Inspector General, Office of	0	17	17	18	18
Workers' Compensation Board	0	26	26	26	26
<b>Functional Total</b>	<b>11,869</b>	<b>4,344</b>	<b>3,705</b>	<b>3,765</b>	<b>3,815</b>
<b>MENTAL HYGIENE</b>					
Mental Health, Office of	5	6	6	6	6
<i>OMH</i>	5	6	6	6	6
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	26	10	9	12	12
<i>OASAS</i>	26	10	9	12	12
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	6	33	33	33	33
Quality of Care for the Mentally Disabled, Commission on	149	118	118	118	118
<b>Functional Total</b>	<b>166</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
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	5	2	2	2	2
Criminal Justice Services, Division of	28	80	80	80	80
Homeland Security	22	1,270	260	271	280
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	12	1,131	1,013	1,062	1,062
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	20	0	0	0	0
State Police, Division of	6	269	269	269	269
<b>Functional Total</b>	<b>93</b>	<b>2,752</b>	<b>1,624</b>	<b>1,684</b>	<b>1,693</b>

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	10,229	12,280	12,280	12,280	12,280
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	10,229	12,280	12,280	12,280	12,280
Higher Education Services Corporation	(12)	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	2	0	0	0	0
<b>Functional Total</b>	<b>10,219</b>	<b>12,280</b>	<b>12,280</b>	<b>12,280</b>	<b>12,280</b>
<b>GENERAL GOVERNMENT</b>					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	27	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	679	840	840	840	840
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	59	163	166	166	166
State, Department of	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	4	4	4	4
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	3	94	47	50	50
<b>Functional Total</b>	<b>768</b>	<b>1,101</b>	<b>1,057</b>	<b>1,060</b>	<b>1,060</b>

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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	2	110	0	0	0
<b>Functional Total</b>	<u>2</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INDIRECT COSTS SPENDING</b>	<u>24,022</u>	<u>22,140</u>	<u>20,222</u>	<u>20,358</u>	<u>20,419</u>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	870	0	870	763	766	791	791
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	2,443	0	2,443	2,142	2,439	2,625	2,625
Insurance Department	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	479	0	479	395	429	467	490
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>3,792</b>	<b>0</b>	<b>3,792</b>	<b>3,300</b>	<b>3,634</b>	<b>3,883</b>	<b>3,906</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	14,346	0	14,346	14,017	14,055	14,884	14,884
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	488	0	488	507	507	517	517
<b>Functional Total</b>	<b>14,834</b>	<b>0</b>	<b>14,834</b>	<b>14,524</b>	<b>14,562</b>	<b>15,401</b>	<b>15,401</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	399	0	399	524	557	605	643
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	4,320	0	4,320	4,958	5,053	5,314	5,340
<b>Functional Total</b>	<b>4,719</b>	<b>0</b>	<b>4,719</b>	<b>5,482</b>	<b>5,610</b>	<b>5,919</b>	<b>5,983</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	0	0	0	187	189	290	290
Children and Family Services, Office of	7,887	0	7,887	11,013	10,211	11,117	11,239
OCFS	7,887	0	7,887	11,013	10,211	11,117	11,239
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	24,069	0	24,069	28,426	28,781	32,163	32,163
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	24,069	0	24,069	28,426	28,781	32,163	32,163
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	68,701	0	68,701	1,275	1,350	1,453	1,581
Labor, Department of	6,050	0	6,050	76,217	78,670	83,822	86,207
Medicaid Inspector General, Office of	0	0	0	6,881	7,079	7,401	7,401
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of	35,480	0	35,480	36,872	41,403	44,992	47,571
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	35,480	0	35,480	36,872	41,403	44,992	47,571
Welfare Inspector General, Office of	0	0	0	215	222	235	242
Workers' Compensation Board	0	0	0	356	356	356	356
<b>Functional Total</b>	<b>142,187</b>	<b>0</b>	<b>142,187</b>	<b>161,442</b>	<b>168,261</b>	<b>181,829</b>	<b>187,050</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of	145	219,433	219,578	231,662	257,499	282,669	298,851
<i>OMH</i>	145	0	145	444	444	444	444
<i>OMH - Medicaid</i>	0	219,433	219,433	231,218	257,055	282,225	299,407
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	45	357,549	357,594	366,748	400,866	450,125	475,921
<i>OMRDD</i>	45	0	45	38	40	57	57
<i>OMRDD - Medicaid</i>	0	357,549	357,549	366,710	400,826	450,068	475,864
Alcoholism and Substance Abuse Services, Office of	134	6,305	6,439	7,096	7,497	8,232	8,624
<i>OASAS</i>	134	0	134	350	358	508	508
<i>OASAS - Medicaid</i>	0	6,305	6,305	6,746	7,139	7,724	8,116
Developmental Disabilities Planning Council	508	0	508	547	547	555	555
Quality of Care for the Mentally Disabled, Commission on	1,431	0	1,431	1,879	1,883	1,963	1,963
<b>Functional Total</b>	<b>2,263</b>	<b>583,287</b>	<b>585,550</b>	<b>607,932</b>	<b>668,292</b>	<b>743,544</b>	<b>786,914</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	1,294	0	1,294	1,247	1,269	1,394	1,415
Crime Victims Board	35	0	35	311	313	326	326
Criminal Justice Services, Division of	140	0	140	1,384	1,389	1,550	1,550
Homeland Security	741	0	741	3,116	1,366	1,532	1,672
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	7,230	0	7,230	8,069	9,102	9,972	10,535
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	103	0	103	14	2	3	3
State Police, Division of	382	0	382	987	987	987	987
<b>Functional Total</b>	<b>9,925</b>	<b>0</b>	<b>9,925</b>	<b>15,128</b>	<b>14,428</b>	<b>15,764</b>	<b>16,488</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<b>EDUCATION</b>							
Atts. Council on the	0	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0	0
Education, Department of	37,030	0	37,030	54,160	54,419	56,150	56,150
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	37,030	0	37,030	54,160	54,419	56,150	56,150
Higher Education Services Corporation	(42)	0	(42)	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	92	0	92	50	50	50	50
<b>Functional Total</b>	<b>37,080</b>	<b>0</b>	<b>37,080</b>	<b>54,210</b>	<b>54,469</b>	<b>56,200</b>	<b>56,200</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	161	0	161	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	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	7,386	0	7,386	9,794	10,074	10,682	10,725
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	1,256	0	1,256	3,639	3,713	3,808	3,808
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	29	29	30	30
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	268	0	268	392	437	483	510
<b>Functional Total</b>	<b>9,071</b>	<b>0</b>	<b>9,071</b>	<b>13,854</b>	<b>14,253</b>	<b>15,003</b>	<b>15,073</b>



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

ALL OTHER CATEGORIES	2007-2008	Medicaid		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	255	0	255	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	0	0	3,441	3,440	3,440	3,440	3,440
<b>Functional Total</b>	<b>255</b>	<b>0</b>	<b>255</b>	<b>3,441</b>	<b>3,440</b>	<b>3,440</b>	<b>3,440</b>	<b>3,440</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>224,126</b>	<b>583,287</b>	<b>807,413</b>	<b>879,313</b>	<b>946,949</b>	<b>1,040,983</b>	<b>1,090,455</b>	

GSC: Agency disbursements include grants to local governments, state operations and general state charges, which is a departure from prior Financial plan publications. In prior reports, general state charges were excluded from agency spending totals.

Medicaid: To facilitate comparable reporting of spending trends and annual growth, 2007-08 results are adjusted to be consistent with the budgeting of 2008-09 Medicaid spending by agency. Adjustments by agency and financial plan category of spending by fund are available in the 2008-09 Enacted Budget Report.

**GENERAL FUND TRANSFERS FROM OTHER FUNDS**  
(thousands of dollars)

			<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>
<b>RBTF - Dedicated PIT in excess of Debt Service</b>			<b>8,473,183</b>	<b>8,602,122</b>	<b>8,702,958</b>	<b>9,054,592</b>	<b>9,517,457</b>
<b>LGAC - Dedicated Sales Tax in excess of Debt Service</b>			<b>2,357,875</b>	<b>2,326,432</b>	<b>2,436,830</b>	<b>2,538,595</b>	<b>2,651,002</b>
<b>CWCA - Real Estate Transfer Tax in excess of Debt Service</b>			<b>681,907</b>	<b>572,957</b>	<b>563,208</b>	<b>603,280</b>	<b>655,384</b>
<b>Sending Agency</b>	<b>Fund</b>	<b>Account</b>					
<b>Total All Other Transfers</b>			<b>659,039</b>	<b>1,077,229</b>	<b>532,751</b>	<b>527,900</b>	<b>566,612</b>
TSCR	339.TS	TSCR Account	118,558	97,382	111,681	117,915	147,527
CFS	339.YF	Yth Fac PerDiem	96,000	125,834	110,457	109,300	118,400
STATE	339.AG	Business Licens	83,712	61,050	50,050	50,050	50,050
ENCON	312.00	Hazardous Waste	42,357	31,700	26,700	26,700	26,700
DOB	339.CR	Reven Arrearage	38,403	15,000	15,000	15,000	15,000
DMV	339.H7	DMV-Compulsory	28,300	33,550	12,300	12,300	12,300
TADA OTH	265.00	Federal HHS	26,000	36,000	36,000	36,000	36,000
CVB	339.62	Crim Jus Improv	23,059	7,103	800	800	800
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	19,444	200,000	45,000	45,000	45,000
LABOR	339.DZ	Interest Assess	16,461	-	-	-	-
STATE	339.07	Fire Prev/Code	13,510	14,260	14,260	14,260	14,260
ST POLIC	354.02	St Police Mv En	11,000	-	-	-	-
LABOR	339.30	DOL Fee Penalty	10,000	928	-	-	-
HLTH OTH	61.99	HCRA Undistribu	7,560	-	-	-	-
HLTH OTH	061.02	Health Care Srv	5,000	-	-	-	-
TADA OTH	339.AL	OTDA Program	5,000	-	-	-	-
LABOR	339.BA	Public Work Enf	5,000	1,126	-	-	-
HLTH OTH	339.AP	Administration	4,000	-	-	-	-
HLTH OTH	339.Q3	NYC Veterans	3,500	-	-	-	-
DM & NA	290.00	Fed Oper Grant	3,000	-	-	-	-
TADA OTH	339.AD	ODD Earned Revn	3,000	-	-	-	-
HLTH OTH	339.JA	Vital Rec Mgmt	3,000	2,200	2,200	2,200	2,200
LABOR	482.01	UI Sp Int & Pen	3,000	-	-	-	-
CFS	265.00	Federal HHS	2,854	2,500	2,500	2,500	2,500
OGS	339.YL	OGS Bldg Admin	2,650	28,300	11,000	11,000	11,000
HLTH OTH	339.26	Cert of Need	2,000	-	-	-	-
HLTH OTH	339.44	Hosp & Nurs Mgt	2,000	-	-	-	-
TADA OTH	339.GA	Adult Shelter	2,000	-	-	-	-
HLTH OTH	339.J1	Loc Pub Hlth	2,000	-	-	-	-
HLTH OTH	339.NH	Provider 900	2,000	-	-	-	-
ARTS	339.RL	AIRLF	2,000	-	-	-	-
OGS	339.YN	OGS Std & Purch	2,000	4,000	3,000	3,000	3,000
DOB	339.ST	Systems & Tech	1,500	-	-	-	-
AG&MKTS	339.99	Cons Food Indus	1,438	-	-	-	-
SED OTH	054.01	Chtr Sch Sti Ac	1,400	-	-	-	-
ENCON	301.TV	All Terrain Veh	1,377	-	-	-	-
DOCS	329.00	DOCS Family Ben	1,306	-	-	-	-
AG&MKTS	339.R4	Motor Fuel Qual	1,120	-	-	-	-
AG&MKTS	339.LJ	Animal Populati	1,020	-	-	-	-
DMV	314.02	Mobile Source	1,000	-	-	-	-
PARKS	339.37	I Love NY Water	1,000	-	-	-	-
PARKS	339.41	Snowmobile	1,000	-	-	-	-
HLTH OTH	339.QC	Quality of Care	1,000	-	-	-	-
DCJS	354.01	MVTIFA	1,000	-	-	-	-
LEGIS	321.01	Legisl Comp R&D	990	-	-	-	-
STATE	339.27	Lobbying Enforc	848	-	-	-	-
RACING	339.BJ	Bell Jar Collec	791	-	-	-	-
DHCR	339.HI	Housing Indirec	650	-	-	-	-
INSP GEN	339.11	Ins Genl Opers	622	-	-	-	-
DMV	339.AE	Motorcycle Sfty	552	-	-	-	-

**GENERAL FUND TRANSFERS FROM OTHER FUNDS**  
(thousands of dollars)

<u>Sending 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>
HLTH OTH	290.00	Fed Oper Grant	543	-	-	-	-
SED OTH	052.01	Loc Govt Record	500	-	-	-	-
HLTH OTH	339.32	Ns Hm Receivshp	500	-	-	-	-
PARKS	339.39	I Love NY Water	500	-	-	-	-
HLTH OTH	339.81	Envir.Lab.Fee A	500	-	-	-	-
DOCS	339.CT	Cell Phone Towe	500	-	-	-	-
CFS	339.GC	Family Pres Svc	487	-	-	-	-
DM & NA	291.DD	Fed Grants-Cap	452	-	-	-	-
CFS	339.CY	Central Registry	450	-	-	-	-
ECON DEV	339.DO	DED Marketing A	400	-	-	-	-
OSC	269.00	HHS Block Grant	309	-	-	-	-
DHCR	291.DD	Fed Grants-Cap	289	-	-	-	-
AG&MKTS	339.R5	Weights Measure	251	-	-	-	-
HLTH OTH	339.FP	Funeral	250	-	-	-	-
RACING	339.TW	Statewide Gamin	250	-	-	-	-
TADA OTH	339.19	Food Assistance	246	-	-	-	-
CFS	331.07	DSS Trng MatrIs	200	-	-	-	-
ECON DEV	339.P4	Procure Op News	200	-	-	-	-
CVB	339.P5	CVB Restitution	200	-	-	-	-
TADA OTH	339.CB	FS Reinvestment	178	-	-	-	-
CPAR	339.PA	PA Governance	162	-	-	-	-
AG&MKTS	339.CZ	Plant Industry	151	-	-	-	-
DOT	339.42	Tr Surplus Prop	150	-	-	-	-
CFS	339.FC	Fostr Care Savi	147	-	-	-	-
ECON DEV	290.00	Fed Oper Grant	127	-	-	-	-
CIV SVC	339.ER	Exam & Misc Rev	125	2,125	125	125	125
SED OTH	339.38	Summer Sch Arts	100	-	-	-	-
HLTH OTH	339.ES	Eating Disorder	100	-	-	-	-
SED OTH	339.G1	Educ Archives	100	-	-	-	-
PUB SVC	339.US	Undrgrnd Sfty T	100	100	100	100	100
HLTH OTH	291.DD	Fed Grants-Cap	76	-	-	-	-
AG&MKTS	339.XE	Wine Industry	65	-	-	-	-
DMV	339.09	DMV Seiz Assets	50	-	-	-	-
SED OTH	339.A3	Educatn Library	50	-	-	-	-
ENCON	290.00	Fed Oper Grant	30	-	-	-	-
STATE	339.B8	Fire Protection	30	-	-	-	-
OASAS	339.YO	Chemical Depend	28	-	-	-	-
OMH	339.JC	Cont Recov Acct	25	-	-	-	-
ECON DEV	339.A7	Econ Devel Asst	20	-	-	-	-
DHCR	290.00	Fed Oper Grant	8	-	-	-	-
ENCON	301.ZZ	Monitors-Aggre	7	-	-	-	-
CFS	290.00	Fed Oper Grant	1	-	-	-	-
DCJS	339.62	Crim Jus Improv	-	11,980	7,200	7,200	7,200
CFS	341.04	DFY-NYC Summer	-	250	244	-	-
DOT	362.01	DOT Comm Veh Sa	-	1,250	1,250	1,250	1,250
SPEC REV	SRO.00	SRO Account	-	280,000	50,000	50,000	50,000
OMH	339.10	Mental Hygiene	-	-	3,264	-	-
OMH	339.10	Mental Hygiene	-	-	420	-	-
TADA OTH	339.GA	Adult Shelter	-	6,000	6,000	-	-
HLTH OTH	339.J6	EPIC Premium Ac	-	70,000	-	-	-
PARKS	076.00	Parks Infrastuc	-	5,000	-	-	-
LABOR	305.01	OSH Trng & Educ	-	1,391	-	-	-
<b>Total General Fund Transfers from Other Funds</b>			<b>12,172,004</b>	<b>12,578,740</b>	<b>12,235,747</b>	<b>12,724,367</b>	<b>13,390,455</b>

**GENERAL FUND TRANSFERS TO OTHER FUNDS**  
(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>1,547,565</b>	<b>1,698,049</b>	<b>1,745,500</b>	<b>1,734,058</b>	<b>1,713,573</b>
DEBT SVC	311	Genl Debt Servc	1,547,565	1,698,049	1,745,500	1,734,058	1,713,573
<b>Total Transfers to Capital Projects Funds</b>			<b>141,115</b>	<b>469,108</b>	<b>711,175</b>	<b>1,080,366</b>	<b>1,147,206</b>
OMRDD	002.00	Capital Projects	47,247	-	-	-	-
OGS	002.00	Capital Projects	47,149	-	-	-	-
ENCON	002.00	Capital Projects	42,413	-	-	-	-
OMH	002.00	Capital Projects	38,559	-	-	-	-
ENCON	312.00	Hazardous Waste	15,000	5,000	5,000	5,000	5,000
DOT	072.00	Ded Hwy & Bridge	12,708	228,495	351,319	741,424	845,385
HLTH OTH	002.00	Capital Projects	12,133	-	-	-	-
SUNY	002.00	Capital Projects	11,949	-	-	-	-
DM & NA	002.00	Capital Projects	7,701	-	-	-	-
OASAS	002.00	Capital Projects	7,389	-	-	-	-
SED OTH	002.00	Capital Projects	5,272	-	-	-	-
CUNY	002.00	Capital Projects	3,536	-	-	-	-
HLS	002.00	Capital Projects	3,526	-	-	-	-
ST POLIC	002.00	Capital Projects	3,158	-	-	-	-
PARKS	076.00	Capital Projects	3,000	-	5,000	5,000	5,000
STATE	002.00	Capital Projects	1,682	-	-	-	-
CFS	002.00	Capital Projects	1,378	-	-	-	-
AG&MKTS	002.00	Capital Projects	1,218	-	-	-	-
JUDICIAR	002.00	Capital Projects	561	-	-	-	-
PARKS	002.00	Capital Projects	20	-	-	-	-
CAP PROJ	002.00	Capital Projects	(124,484)	235,613	349,856	328,942	291,821
<b>Total All Other Transfers</b>			<b>1,085,086</b>	<b>3,477,813</b>	<b>3,834,614</b>	<b>4,248,599</b>	<b>4,843,223</b>
SUNY	345.22	S U Hosp Med	196,087	133,409	176,500	176,500	176,500
FPDRR	064.00	Debt Reduct Res	127,172	21,520	-	-	-
JUDICIAR	340.AA	CFIA Undistrib	116,211	110,000	120,000	130,000	137,000
SUNY	345.22	S U Hosp Ops	126,345	141,179	159,125	166,925	166,925
SED GSPS	160.03	Lottery - Education	22,059	44,000	-	-	-
SED GSPS	160.06	VLT - Education	81,139	10,000	-	-	-
TAX	334.12	Banking Service	63,734	66,045	66,045	66,045	66,045
SUNY	345.31	SUNY Stabilizat	47,680	-	-	-	-
OMRDD	339.05	OMRDD Provider	42,000	60,000	60,000	60,000	60,000
OSC	390.01	Indigent Legal	41,607	40,000	40,000	40,000	40,000
DMH	304.00	M. Health Servi	30,893	31,360	31,360	31,360	31,360
JUDICIAR	369.01	Jud Data Proc O	19,423	21,153	(405)	(404)	(402)
DOT	313.02	Metro Mass Tran	18,827	19,100	19,100	19,100	19,100
HLTH OTH	319.00	DOH Income Fund	18,269	16,079	16,079	16,079	16,079
ABC	339.DB	Alcohol Beverag	17,035	14,556	18,163	18,296	18,296
DOT	313.01	Pub Tran Systms	17,000	19,000	19,000	19,000	19,000
SCI	339.SR	ES Stem Cell Tr	15,000	3,350	35,000	46,650	-
DOCS	397.00	Corr Industries	14,000	14,000	14,000	14,000	14,000
CIV SVC	396.00	Health Insurnce	8,860	6,186	6,186	6,186	6,186
JUDICIAR	368.01	NYCCC Operat Of	8,352	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
SED OTH	054.01	Chtr Sch Sti Ac	6,000	-	-	-	-
DCJS	339.IM	Leg Svcs Assist	5,000	-	-	-	-
CFS	020.78	WB Hoyt Memoria	4,000	2,000	2,000	2,000	2,000
DEBT SVC	316.00	Housing Debt	3,721	-	-	-	-
ENCON	301.S5	Environment Enf	2,565	-	-	-	-
DM & NA	339.U2	Recruitment Inc	2,087	2,087	2,087	2,087	2,087

**GENERAL FUND TRANSFERS TO OTHER FUNDS**  
(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>
HESC	339.VR	VRSS	2,000	2,000	2,000	2,000	2,000
SED OTH	339.D9	Batavia School	700	-	-	-	-
HLTH OTH	020.BD	Br Can Res & Ed	650	650	650	650	650
RACING	339.16	Reg of Racing	400	0	0	0	0
HLTH OTH	020.AA	Alzheimers Dis	250	250	250	250	250
HLTH OTH	020.PR	Prostate Cancer	150	150	150	150	150
SED OTH	339.E6	Rome School	600	600	600	600	600
SED OTH	339.G1	Educ Archives	100	-	-	-	-
TADA OTH	339.WW	OWIG Adm Reimb	9	-	-	-	-
SED OTH	339.D9	Batavia School	700	700	700	700	700
JUDICIAR	368.01	NYCCC Operat Of	16,143	15,309	15,309	15,309	15,309
FPADJ	020.00	Combined Exp Tr	-	16,515	16,515	16,515	16,515
DHCR	316.00	Housing Debt	-	1,000	1,000	1,000	1,000
OASASM	339.13	M H Patient Inc	-	-	2,773	3,577	3,830
HLTH OTH	339.AW	Spinal Injury	-	8,500	8,500	8,500	8,500
DCJS	339.CA	Crimes Against	-	6,000	6,000	6,000	6,000
DOB	339.FM	FMS Account	-	-	30,000	35,000	30,000
CIV SVC	396.01	CS EBD Adm Reim	-	890	890	890	890
HLTH OTH	061.99	HCRA Undistribu	-	-	-	-	466,400
DMH	339.10	Mental Hygiene	-	2,654,671	2,632,345	2,677,745	2,701,145
OMH	339.10	Mental Hygiene	-	-	38,477	241,840	391,971
ORPS	339.BZ	IMP R P Tax Adm	-	-	24,500	9,500	10,000
DMH	339.10	Mental Hygiene	-	(20,708)	(59,665)	(137,829)	(190,722)
OASAS	339.10	Mental Hygiene	-	-	5,924	5,721	3,323
OASASM	339.10	Mental Hygiene	-	-	975	1,419	1,419
OMHM	339.10	Mental Hygiene	-	-	38,579	56,910	56,910
OMRDDM	339.10	Mental Hygiene	-	-	26,127	39,406	39,406
DMH	339.13	M H Patient Inc	-	(4,292)	82,191	198,782	252,633
OMHM	339.13	M H Patient Inc	-	-	57,379	84,317	84,317
OMRDDM	339.13	M H Patient Inc	-	-	97,053	144,671	144,699
<b>Total General Fund Transfers to Other Funds</b>			<b><u>2,773,766</u></b>	<b><u>5,644,970</u></b>	<b><u>6,291,289</u></b>	<b><u>7,063,023</u></b>	<b><u>7,704,002</u></b>

**CASH COMBINING STATEMENT**  
**GENERAL FUND**  
 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>	0	1,031	21	340	175	0	1,187	0	0	2,754
<b>Receipts:</b>										
Taxes	39,986	0	0	0	0	0	0	0	0	39,986
Miscellaneous receipts	2,551	0	0	0	0	0	0	0	0	2,551
Federal grants	41	0	0	0	0	0	0	0	0	41
<b>Total receipts</b>	42,578	0	0	0	0	0	0	0	0	42,578
<b>Disbursements:</b>										
Grants to local governments	39,089	0	0	148	0	0	0	0	0	39,237
State operations	8,162	0	0	0	0	0	0	0	0	8,164
General State charges	3,111	0	0	0	0	0	0	0	0	3,111
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>	50,362	0	0	148	0	0	0	0	0	50,512
<b>Other financing sources (uses):</b>										
Transfers from other funds	44,005	0	0	45	0	2	0	122	(31,596)	12,578
Transfers to other funds	(36,032)	0	0	0	0	0	(1,187)	(22)	31,596	(5,645)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	7,973	0	0	45	0	2	(1,187)	100	0	6,933
<b>Change in fund balance</b>	189	0	0	(109)	0	0	(1,187)	100	0	(1,001)
<b>Closing fund balance</b>	189	1,031	21	237	175	0	0	100	0	1,753

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2008-2009  
(thousands of dollars)**

	<u>019</u>	<u>020</u>	<u>023</u>	<u>024</u>	<u>025</u>	<u>050</u>	<u>052</u>	<u>053</u>	<u>054</u>	<u>059</u>
<b>Opening Fund Balance</b>	2,131	51,671	29,934	35	60	3,177	8,791	6,327	6,556	19
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	4,692,899	0	0
Miscellaneous Receipts	225	48,169	40,000	106	200	3,472	12,250	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	225	48,169	40,000	106	200	3,472	12,250	4,692,899	0	0
<b>Disbursements:</b>										
Grants to Local Governments	0	7,468	35,000	0	0	200	9,658	4,692,899	0	0
State Operations	220	48,113	1,756	327	144	2,605	2,710	0	0	0
General State Charges	0	2,933	421	125	50	655	1,055	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>	220	60,514	37,177	452	194	3,460	13,423	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	(72)	(793)	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	(72)	(793)	0	0	0
<b>Change in Fund Balance</b>	5	8,720	2,823	(104)	6	(60)	(1,966)	0	0	0
<b>Closing Fund Balance</b>	2,136	60,391	32,757	(69)	66	3,117	6,825	6,327	6,556	19

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2008-2009  
(thousands of dollars)**

	<b>061</b>	<b>073</b>	<b>160</b>	<b>221</b>	<b>261</b>	<b>265</b>	<b>267</b>	<b>269</b>	<b>290</b>	<b>300</b>
<b>Opening Fund Balance</b>	597,451	109,626	27,314	15,960	(2,834)	(115,702)	(22,497)	(893)	255,622	2,333
<b>Receipts:</b>										
Taxes	867,700	673,061	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,924,500	10,899	3,055,571	43,366	98,900	15,943	2,582	5,555	(22,948)	8,068
Federal Grants	0	0	0	650	1,475,158	27,525,649	3,092,411	447,440	928,593	0
<b>Total Receipts</b>	<b>4,792,200</b>	<b>683,960</b>	<b>3,055,571</b>	<b>44,016</b>	<b>1,574,058</b>	<b>27,541,592</b>	<b>3,094,993</b>	<b>452,995</b>	<b>905,645</b>	<b>8,068</b>
<b>Disbursements:</b>										
Grants to Local Governments	5,088,775	673,183	2,922,000	0	1,483,250	23,581,032	2,675,725	380,961	589,853	0
State Operations	49,585	0	177,328	28,900	53,220	433,708	355,869	55,894	261,886	7,123
General State Charges	6,431	0	13,109	0	8,987	71,616	47,150	13,240	43,899	2,110
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>5,144,791</b>	<b>673,183</b>	<b>3,112,437</b>	<b>28,900</b>	<b>1,545,457</b>	<b>24,086,356</b>	<b>3,078,744</b>	<b>450,095</b>	<b>895,638</b>	<b>9,233</b>
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	54,000	0	0	0	0	0	500	0
Transfers to Other Funds	(160,234)	0	0	0	(28,601)	(3,455,236)	(16,249)	(2,900)	(10,507)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(160,234)</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>(28,601)</b>	<b>(3,455,236)</b>	<b>(16,249)</b>	<b>(2,900)</b>	<b>(10,007)</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>(512,825)</b>	<b>10,777</b>	<b>(2,866)</b>	<b>15,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,165)</b>
<b>Closing Fund Balance</b>	<b>84,626</b>	<b>120,403</b>	<b>24,448</b>	<b>31,076</b>	<b>(2,834)</b>	<b>(115,702)</b>	<b>(22,497)</b>	<b>(893)</b>	<b>255,622</b>	<b>1,168</b>



**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2008-2009  
(thousands of dollars)**

	301	302	303	305	306	307	313	314	318	321	321
<b>Opening Fund Balance</b>	19,013	35,904	2,039	13,345	4,688	559	475,082	9,205	65		9,563
<b>Receipts:</b>											
Taxes	0	0	0	0	0	0	1,808,500	36,800	0	0	0
Miscellaneous Receipts	102,341	45,931	55,795	43,523	7,750	80	19,500	11,200	0	1,719	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	102,341	45,931	55,795	43,523	7,750	80	1,828,000	48,000	0	1,719	0
<b>Disbursements:</b>											
Grants to Local Governments	0	0	0	196	0	0	2,205,724	0	0	0	0
State Operations	96,063	31,421	35,526	34,092	10,414	65	4,826	38,247	0	950	0
General State Charges	14,178	7,956	4,471	10,466	98	0	1,917	12,955	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	110,241	39,377	39,997	44,754	10,512	65	2,212,467	51,202	0	950	0
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	9,503	1,300	20,306	0	1,000	0	81,100	0	0	0	0
Transfers to Other Funds	(4,214)	(3,637)	(36,958)	(1,391)	0	0	(23,000)	(70)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	5,289	(2,337)	(16,652)	(1,391)	1,000	0	58,100	(70)	0	0	0
<b>Change in Fund Balance</b>	(2,611)	4,217	(854)	(2,622)	(1,762)	15	(326,367)	(3,272)	0	769	0
<b>Closing Fund Balance</b>	16,402	40,121	1,185	10,723	2,926	574	148,715	5,933	65	10,332	0

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2008-2009  
(thousands of dollars)**

	<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>	<u>354</u>
<b>Opening Fund Balance</b>	7,209	1,242	548	1,237,415	15,605	544	859,593	14,990	834	15,063
<b>Receipts:</b>										
Taxes	0	0	0	4,000	0	0	0	0	0	0
Miscellaneous Receipts	115	200	50	2,201,565	750	25	3,191,741	5,450	1,208	63,000
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	115	200	50	2,205,565	750	25	3,191,741	5,450	1,208	63,000
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	1,807,289	113,244	0	0	4,500	0	5,542
State Operations	95	200	0	4,685,118	1,660	110	3,210,242	870	843	60,665
General State Charges	0	0	0	1,740,471	443	5	276,936	0	217	44
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	1,001	0	0	0	0	0	0
<b>Total Disbursements</b>	95	200	0	8,233,879	115,347	115	3,487,178	5,370	1,060	66,251
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	9,122,981	110,000	0	497,122	0	0	0
Transfers to Other Funds	0	0	0	(3,202,838)	(1,661)	(250)	(118,618)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	0	0	5,920,143	108,339	(250)	378,504	0	0	0
<b>Change in Fund Balance</b>	20	0	50	(108,171)	(6,258)	(340)	83,067	80	148	(3,251)
<b>Closing Fund Balance</b>	7,229	1,242	598	1,129,244	9,347	204	942,660	15,070	982	11,812

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2008-2009  
(thousands of dollars)**

	<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>	<u>385</u>
<b>Opening Fund Balance</b>	3,346	59	12,763	(604)	186	149	(10,480)	(7,287)	83,762	15
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	675	3,709	1,000	5,568	152	5,699	0	19,500	90,000	200
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<u>675</u>	<u>3,709</u>	<u>1,000</u>	<u>5,568</u>	<u>152</u>	<u>5,699</u>	<u>0</u>	<u>19,500</u>	<u>90,000</u>	<u>200</u>
<b>Disbursements:</b>										
Grants to Local Governments	0	0	1,000	0	49	0	0	0	0	0
State Operations	138	0	0	3,336	97	5,712	23,143	16,388	81,936	200
General State Charges	37	0	0	0	0	1,885	5,273	3,703	4,714	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>175</u>	<u>0</u>	<u>1,000</u>	<u>3,336</u>	<u>146</u>	<u>7,597</u>	<u>28,416</u>	<u>20,091</u>	<u>86,650</u>	<u>200</u>
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	0	0	0	27,545	21,558	0	0
Transfers to Other Funds	0	0	0	(1,250)	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>0</u>	<u>0</u>	<u>(1,250)</u>	<u>0</u>	<u>0</u>	<u>27,545</u>	<u>21,558</u>	<u>0</u>	<u>0</u>
<b>Change in Fund Balance</b>	<u>500</u>	<u>3,709</u>	<u>0</u>	<u>982</u>	<u>6</u>	<u>(1,898)</u>	<u>(871)</u>	<u>20,967</u>	<u>3,350</u>	<u>0</u>
<b>Closing Fund Balance</b>	<u>3,846</u>	<u>3,768</u>	<u>12,763</u>	<u>378</u>	<u>192</u>	<u>(1,749)</u>	<u>(11,351)</u>	<u>13,680</u>	<u>87,112</u>	<u>15</u>

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2008-2009  
(thousands of dollars)**

	<u>390</u>	<u>480</u>	<u>482</u>	<u>484</u>	<u>486</u>	<u>SRO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
<b>Opening Fund Balance</b>	20,153	63,871	11,701	1,460	1,770	0	3,878,451	0	3,878,451
<b>Receipts:</b>									
Taxes	0	0	0	0	0	0	8,082,960	0	8,082,960
Miscellaneous Receipts	57,800	3,000	9,000	0	0	0	13,285,104	0	13,285,104
Federal Grants	0	303,871	0	14,000	197,904	0	33,985,676	0	33,985,676
<b>Total Receipts</b>	57,800	306,871	9,000	14,000	197,904	0	55,353,740	0	55,353,740
<b>Disbursements:</b>									
Grants to Local Governments	79,344	2,235	0	2,716	172,827	0	46,534,670	0	46,534,670
State Operations	25,000	232,746	5,412	11,284	20,921	0	10,199,044	0	10,199,044
General State Charges	0	71,890	858	0	4,156	0	2,379,168	0	2,379,168
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	3,001	0	3,001
<b>Total Disbursements</b>	104,344	306,871	6,270	14,000	197,904	0	59,115,883	0	59,115,883
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	40,000	0	0	0	0	0	10,008,280	(3,431,823)	6,576,457
Transfers to Other Funds	0	0	0	0	0	(280,000)	(7,348,537)	3,431,823	(3,916,714)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	40,000	0	0	0	0	(280,000)	2,659,743	0	2,659,743
<b>Change in Fund Balance</b>	(6,544)	0	2,730	0	0	(280,000)	(1,102,400)	0	(1,102,400)
<b>Closing Fund Balance</b>	13,609	63,871	14,431	1,460	1,770	(280,000)	2,776,051	0	2,776,051

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)  
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 Gifts	2,282	0	225	0	0	0	225	0	0	220	0	0	0	0	0	0	220	2,282
020.00-Combined Exp Tr	(35)	0	350	0	0	16,515	16,515	0	0	16,515	0	0	0	0	0	0	16,515	(35)
020.01-Planting Fields	1,187	0	0	0	0	0	350	0	224	82	7	93	0	0	0	0	406	1,131
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	49	0	0	0	0	0	0	49	53
020.20-DOCS Gift & Don	70	0	4	0	0	4	4	0	0	3	4	0	0	0	0	0	3	70
020.22-Helen Hayes Hsp	67	0	3	0	0	0	3	0	(1)	28	0	0	0	0	0	0	27	67
020.23-Oxford Donation	54	0	22	0	0	0	22	0	0	2	0	0	0	0	0	0	2	49
020.25-Donat-SI Albans	5	0	2	0	0	0	2	0	0	9	0	0	0	0	0	0	9	5
020.28-CVB Gifts & Eq	37	0	30	0	0	0	30	0	0	55	0	0	0	0	0	0	55	33
020.29-DCJS - MUNY Pol	1	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	(24)
020.30-Donations-Bataw	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.33-Montrose Donati	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
020.36-IBR Genetic Cou	4	0	50	0	0	0	50	0	0	49	0	0	0	0	0	0	49	5
020.3A-Tech Transfer	1	0	20	0	0	0	20	0	0	36	0	0	0	0	0	0	36	(15)
020.49-Spec Events	157	0	1,242	0	0	1,242	1,242	0	100	1,000	4	46	0	0	0	0	1,150	249
020.62-L.M. Josephthal	52	0	3	0	0	0	3	0	0	2	0	0	0	0	0	0	2	53
020.63-RPMI Grnt & Eq	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
020.64-S U Restric Cur	950	0	27,961	0	0	0	27,961	0	6,047	18,859	137	2,446	0	0	0	0	27,489	1,422
020.69-CBVH Vlend Stand	1,634	0	1,109	0	0	0	1,109	0	51	945	0	213	0	0	0	0	1,209	1,534
020.76-RPMI Schoellopf	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.77-DMNA Military	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.78-WB Hoyt Memoria	4,323	0	110	0	0	0	2,110	1,500	0	0	0	0	0	0	0	0	1,500	4,833
020.79-CBVH Gift & Beq	89	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	94	94
020.82-St Transm Money	11,064	0	8,000	0	0	0	8,000	0	0	1,000	0	0	0	0	0	0	1,000	18,064
020.83-Human Rights Dis	(3)	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	(3)
020.A7-Gifts, Grants &	686	0	639	0	0	0	639	0	57	170	2	25	0	0	0	0	254	1,081
020.AA-Azheimers Dis	1,090	0	0	0	0	0	0	0	0	400	0	0	0	0	0	0	400	940
020.AB-Local Gov Comm	138	0	12	0	0	0	12	0	0	9	0	0	0	0	0	0	9	141
020.AH-Prostate/Testic	222	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	8	214
020.AR-Autism Aware &	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
020.AU-Emergency Serv	2,820	0	2,688	0	0	0	4,188	3,998	131	4	5	64	0	0	0	0	4,202	2,806
020.B1-Batawia-Charlot	332	0	20	0	0	0	20	0	0	25	0	0	0	0	0	0	25	327
020.B3-Rome-Gifts And	1	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	1
020.B4-DEFY Rec & Welfr	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
020.B6-DAAA Grnts And	(2)	0	0	0	0	0	0	0	(14)	0	0	0	0	0	0	0	0	(2)
020.BD-Br Can Res & Ed	6,142	0	0	0	0	0	650	0	0	594	0	0	0	0	0	0	580	6,212
020.CE-Community Relat	1	0	100	0	0	0	100	0	0	10	0	0	0	0	0	0	10	(1)
020.D1-Disaab Tech Asst	138	0	155	0	0	0	155	0	55	72	2	28	0	0	0	0	157	136
020.E1-Missing Children	432	0	277	0	0	0	277	0	240	50	0	0	0	0	0	0	298	411
020.E5-DMNA Youth Prog	9	0	350	0	0	0	350	0	0	300	0	0	0	0	0	0	300	59
020.EC-Erie Canal Muse	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
020.F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.FF-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.GB-Grants and Beq	20	0	10	0	0	0	10	0	25	40	1	8	0	0	0	0	10	20
020.GW-CCF Grts & Beqs	143	0	87	0	0	0	87	0	0	20	0	0	0	0	0	0	74	156
020.HH-OMH Grant & Beq	477	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	20	477
020.LP-Life Pass It on	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.MG-Misc. Gifts Acc	12,814	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000	12,814
020.MS-Multiple Sclero	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
020.PM-Parole Ofcr Mem	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
020.PR-Prostate Cancer	1,120	0	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	1,270
020.PT-Pericy T Phillip	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
020.RP-Aging Grants An	(1)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)
020.RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.XK-Grants Account	4,732	0	2,500	0	0	0	2,500	1,960	76	290	0	2	0	0	0	0	2,328	4,904
020.ZS-Grants	121	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	300	121
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	130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130
023.00-N Y Int Lawyers	29,934	0	40,000	0	0	0	40,000	35,000	848	833	75	421	0	0	0	0	37,177	32,757
024.00-NYS Archvs Fine	35	0	106	0	0	0	406	0	263	55	9	0	0	0	0	58	510	(69)
025-CP-Child Performer	60	0	200	0	0	0	200	0	99	40	5	50	0	0	0	0	194	66
050.01-Tuition Reimb	2,108	0	1,000	0	0	0	1,000	200	0	0	0	0	0	0	0	0	200	2,908
050.02-Prop Voc Sch Su	1,070	0	2,472	0	0	0	2,472	0	1,385	1,176	44	655	0	0	0	72	3,332	210
052.01-Loc Govt Record	8,791	0	12,250	0	0	0	12,250	9,658	2,302	325	83	1,055	0	0	0	793	14,216	6,825
053.00-Sch Tax Relief	6,326	0	4,692,899	0	0	0	4,692,899	4,692,899	0	0	0	0	0	0	0	0	0	6,326
054.01-Chtr Sch Stl Ac	6,555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,555

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)  
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		
055.01-Not For Profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
056.01-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
056.02-Greenway Herit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
059.01-Alcohol&Subst A	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	
061.01-Tobacco Cntr &	222	0	0	0	0	0	0	0	2,179	116	0	0	1,010	0	0	0	3,305	(3,083)	(92,891)	
061.02-Health Care Sv	20,819	0	0	0	0	0	0	113,800	0	0	0	0	0	0	0	0	113,800	(92,891)	(92,891)	
061.03-Medicaid Fraud	390	0	0	0	0	0	0	0	158	418	0	0	81	0	0	0	657	(267)	(267)	
061.04-Medical Assist.	8,929	0	0	0	0	0	0	2,232,007	1,114	4,601	0	0	495	0	0	0	2,238,217	(2,238,288)	(2,238,288)	
061.05-Enhanced Com.	(1)	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	500	(601)	(601)	
061.06-LTC Res Acc	67	0	0	0	0	0	0	2,985	48	0	0	0	0	0	0	0	3,013	(2,946)	(2,946)	
061.07-HCRA Program	26,433	0	0	0	0	0	0	1,160,767	(10)	14,291	0	0	0	0	0	0	1,175,048	(1,148,615)	(1,148,615)	
061.09-HCRA Transition	3,017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,017	3,017	
061.22-EMS Training	3,033	0	0	0	0	0	0	0	2,195	14,347	0	0	1,291	0	0	0	17,833	(14,800)	(14,800)	
061.29-Child Health In	(17,403)	0	0	0	0	0	0	351,944	946	4,715	0	0	1,234	0	0	0	358,839	(376,242)	(376,242)	
061.99-HCRA Undistrib	465,320	867,700	3,924,500	0	0	0	4,792,200	0	0	0	0	0	0	0	160,234	160,234	5,097,286	5,097,286	5,097,286	
061.AF-Hospital Based	1,072	0	0	0	0	0	0	21,600	0	0	0	0	0	0	0	0	21,600	(20,528)	(20,528)	
061.BO-Primary Care In	295	0	0	0	0	0	0	0	383	415	0	0	188	0	0	0	571	(276)	(276)	
061.DN-Priv Coll Monit	1,416	0	0	0	0	0	0	0	1,652	0	0	0	0	0	0	0	2,909	(1,493)	(1,493)	
061.H3-Pilot Health In	643	0	0	0	0	0	0	840,800	880	3	0	0	424	0	0	0	1,307	(664)	(664)	
061.IN-Indigent Care	81,866	0	0	0	0	0	0	360,175	0	0	0	0	0	0	0	0	840,800	(758,934)	(758,934)	
061.JB-EPIC Premium	(1,635)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	360,175	(361,810)	(361,810)	
061.K3-Cat Hlth Care E	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	41	
061.LB-Health Occup De	515	0	0	0	0	0	0	0	1,006	133	26	0	522	0	0	0	1,687	(1,172)	(1,172)	
061.LC-Matern & Ch HIV	1,826	0	0	0	0	0	0	4,217	264	(586)	0	0	363	0	0	0	4,258	(2,432)	(2,432)	
061.LE-Health Care Del	587	0	0	0	0	0	0	0	111	45	0	0	56	0	0	0	212	375	375	
061.ZZ-Resident Counci	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	60	(60)	(60)	
068.01-Dispro Sh Med	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
073.01-Transit Authori	59,102	528,064	6,917	0	0	0	534,971	522,991	0	0	0	0	0	0	0	0	522,991	71,082	71,082	
073.02-Railroad Account	10,434	91,220	1,224	0	0	0	92,444	92,281	0	0	0	0	0	0	0	0	92,281	10,597	10,597	
073.03-DMTF	40,089	53,787	2,758	0	0	0	56,545	57,911	0	0	0	0	0	0	0	0	57,911	38,723	38,723	
160.03-Education - New	0	0	2,147,000	0	0	44,000	2,191,000	2,191,000	0	0	0	0	0	0	0	0	2,191,000	0	0	
160.04-State Lottery	24,426	0	170,371	0	0	0	170,371	0	19,227	146,067	591	0	10,161	0	0	0	176,046	18,751	18,751	
160.05-VLT - Admin	2,886	0	721,000	0	0	10,000	731,000	731,000	5,624	5,649	170	0	2,948	0	0	0	14,391	5,695	5,695	
160.06-VLT - Education	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	731,000	4	4	
221.00-Comb Student Un	15,961	0	43,368	650	0	0	44,016	0	0	28,900	0	0	0	0	0	0	28,900	31,077	31,077	
300.01-E F C Admin Acc	3,614	0	5,388	0	0	0	5,388	0	4,023	798	0	0	1,174	0	0	0	5,985	2,987	2,987	
300.02-Encon Admin Acc	(1,282)	0	2,700	0	0	0	2,700	0	2,276	26	0	0	936	0	0	0	3,238	(1,820)	(1,820)	
301.01-EnCon Energy Ef	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	40	
301.12-EnCon-Seized As	154	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	174	174	174	
301.48-Wst Tire Mgr/Re	12,822	0	26,500	0	0	0	26,500	0	0	25,000	0	0	0	0	0	0	25,000	14,322	14,322	
301.49-Oil & Gas Acco	390	0	92	0	0	0	92	0	0	265	0	0	0	0	0	0	265	217	217	
301.52-Merine/Coastal	45	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	55	55	55	
301.BJ-Indirect Charge	5,764	0	234	0	0	9,503	9,737	0	1,980	7,508	97	0	683	0	0	0	10,288	5,213	5,213	
301.F7-Hazardous Sub B	(59)	0	350	0	0	0	350	0	183	54	8	0	104	0	0	0	349	(58)	(58)	
301.G8-SArea Landfill	1,083	0	98	0	0	0	98	0	0	0	0	0	0	0	0	0	0	1,141	1,141	1,141
301.H4-Utility Envir R	1	0	5,850	0	0	0	5,850	0	1,601	920	82	0	1,038	0	0	0	3,641	2,210	2,210	
301.K5-Low Level Radio	(4,005)	0	2,648	0	0	0	2,648	0	1,636	206	128	0	1,014	0	0	330	3,314	(4,671)	(4,671)	
301.K6-Recreation Acco	(3,336)	0	14,700	0	0	0	14,700	0	9,371	5,492	246	0	460	0	0	0	15,569	(4,205)	(4,205)	
301.R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)	(43)	
301.S4-Encon Magazine	615	0	765	0	0	0	765	0	0	425	0	0	0	0	0	0	425	955	955	
301.S5-Environment Enf	(9,045)	0	25,000	0	0	0	25,000	0	14,023	5,827	379	0	4,274	0	0	2,700	27,203	(11,248)	(11,248)	
301.S6-Natural Resourc	(4,425)	0	4,750	0	0	0	4,750	0	4,699	800	149	0	1,167	0	0	0	6,815	(6,490)	(6,490)	
301.S7-Town Of Riverine	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	17
301.TV-ATV DESF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301.W8-UST-Trust Recov	258	0	12	0	0	0	12	0	0	250	0	0	0	0	0	0	250	20	20	20
301.XB-Mined Land Red	1,838	0	2,760	0	0	0	2,760	0	1,893	381	62	0	646	0	0	0	2,982	1,616	1,616	
301.ZX-Fed Indirect Re	0	0	12,500	0	0	0	12,500	0	8,000	1,000	0	0	3,400	0	0	0	12,400	100	100	
301.ZZ-Monitors-Aggr	16,900	0	6,091	0	0	0	6,091	0	2,986	311	90	0	1,382	0	0	1,184	5,953	17,038	17,038	
302.00-Conservation	10,965	0	41,031	0	0	1,300	42,331	0	16,002	11,723	963	0	7,423	0	0	2,337	38,448	14,868	14,868	
302.02-Merine Resource	6,879	0	3,200	0	0	0	3,200	0	1,689	635	72	0	514	0	0	0	2,910	7,169	7,169	
302.03-Migratory Bird	222	0	10	0	0	0	10	0	0	73	0	0	0	0	0	0	73	159	159	
302.04-License Guide	193	0	55	0	0	0	55	0	42	10	1	0	18	0	0	0	177	177	177	
302.06-Fish And Game T	16,946	0	1,500	0	0	0	1,500	0	0	0	0	0	0	0	0	1,300	1,300	17,446	17,446	
302.07-Surf Clam/Quahq	355	0	65	0	0	0	65	0	24	46	0	0	1	0	0	0	349	349	349	
302.08-Habitat Account	250	0	45	0	0	0	45	0	0	66	0	0	0	0	0	0	66	229	229	
302.09-Venison Donato	75	0	25	0	0	0	25	0	0	75	0	0	0	0	0	0	75	25	25	
303.01-Oil Spill - DAC	2	0	95	0	0	705	800	0	469	105	17	0	240	0	0	0	831	(29)	(29)	

**CASH COMBINING STATEMENT BY ACCOUNT**  
**SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)**  
 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	
303.02-Oil Sp. Relocatin	2	0	0	0	0	301	301	0	171	12	0	0	80	0	0	0	263	40	
303.03-Oil Spill - DEC	(1)	0	0	0	0	18,300	18,300	0	8,972	2,166	245	4,151	0	0	0	2,852	18,486	813	
303.04-Oil Spill - DAC	1,739	0	42,000	0	0	42,000	42,000	0	0	23,369	0	0	0	0	0	20,306	43,675	64	
303.05-License Fee Sur	297	0	13,700	0	0	13,700	13,700	0	0	0	0	0	0	0	0	13,700	13,700	297	
305.01-OSH Trng & Educ	12,250	0	20,943	0	0	20,943	20,943	196	11,026	6,945	367	5,760	0	0	0	1,391	25,685	7,508	
305.02-OSHA Inspection	1,095	0	22,580	0	0	22,580	22,580	0	11,838	3,578	338	4,706	0	0	0	0	20,460	3,215	
306.01-Client Protectn	4,688	0	7,750	0	0	1,000	8,750	0	414	10,000	0	98	0	0	0	0	10,512	2,926	
307.01-Equip Loan Fund	559	0	80	0	0	0	80	0	0	65	0	0	0	0	0	0	65	574	
313.01-Pub Tran Systems	2,713	63,065	0	0	0	42,000	105,065	101,376	1,385	505	44	688	0	0	0	0	103,998	3,760	
313.02-Metro Mass Tran	471,307	1,745,435	19,500	0	0	19,100	1,784,035	2,084,748	2,478	337	77	1,229	0	0	0	23,000	2,111,869	143,473	
313.03-Urban Mass Tran	104	0	0	0	0	0	0	19,600	0	0	0	0	0	0	0	0	19,600	1,357	
313.06-Add Mass Trans	957	0	0	0	0	20,000	20,000	0	6,198	2,910	291	2,995	0	0	0	0	12,394	2,059	
314.01-Operating Permit	3,253	0	11,200	0	0	0	11,200	0	21,334	6,746	768	9,960	0	0	0	70	38,878	3,874	
314.02-Mobile Source	5,952	36,800	0	0	0	0	36,800	0	0	0	0	0	0	0	0	0	0	65	
318.01-Housing Reserve	65	0	0	0	0	0	0	0	0	950	0	0	0	0	0	0	950	10,276	
321.01-Legisl Comp R&D	9,509	0	1,717	0	0	0	1,717	0	0	0	0	0	0	0	0	0	0	57	
321.02-Demographics/Re	55	0	2	0	0	2	2	0	0	6	0	0	0	0	0	0	6	22	
332.01-Brummer Award	22	0	6	0	0	6	6	0	0	0	0	0	0	0	0	0	239	0	
332.02-William Vorce F	239	0	0	0	0	0	0	0	0	88	0	0	0	0	0	0	88	228	
332.03-Rocky Pocomitico	206	0	110	0	0	110	110	0	0	1	0	0	0	0	0	0	1	71	
332.04-OMR Nonexpnd Tr	73	0	(1)	0	0	0	(1)	0	0	0	0	0	0	0	0	0	0	3,000	
332.05-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	
332.08-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,553	
332.09-ICF/HCBS Loan	3,553	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0	200	100	
332.10-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,241	
335.00-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
335.01-Arts Capital Re	548	0	50	0	0	50	50	0	0	0	0	0	0	0	0	0	0	598	
340.00-CFAA Undsrub	15,606	0	750	0	0	110,000	110,750	113,244	1,550	110	0	443	0	0	1,661	117,008	9,348		
341.04-DYNYC Summer	544	0	25	0	0	25	25	0	87	23	0	5	0	0	250	365	204		
345.09-LJ Vets Home	11,637	0	33,950	0	0	15,150	62,264	0	21,500	13,900	0	9,047	0	0	7,000	95,400	10,187		
345.10-S U Genltl FR	386,302	0	587,314	0	0	24,898	1,109,461	0	143,943	403,267	0	0	0	0	0	563,257	425,509		
345.11-S U Inc Offset	(186,953)	0	(2,900)	0	0	89,100	83,297	0	915,304	129,395	0	0	0	0	0	0	(164,955)	0	
345.12-Gen Rev Offset	(63,371)	0	1,198,561	0	0	434,588	1,810,331	0	825,506	585,627	0	267,889	0	0	62,032	1,171,285	(125,195)		
345.22-S U Hosp Ops	(153,892)	0	1,375,743	0	0	0	1,375,743	0	147	45,353	0	0	0	0	0	0	1,410,096	(84,615)	
345.31-SUNY Stabilizat	103,753	0	19,573	0	0	0	19,573	0	30,757	2,243	0	0	0	0	0	0	45,500	78,226	
345.46-S U Hosp Sponed	147,891	0	35,006	0	0	0	35,006	0	46,943	46,357	0	0	0	0	(77,000)	33,000	149,897		
345.47-SUNY Tuition Re	614,224	0	(55,906)	0	0	111,586	55,680	0	0	0	0	0	0	0	0	0	16,300	653,604	
345.97-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	
346.00-Subst Abuse Srv	14,990	0	5,450	0	0	0	5,450	4,500	0	870	0	0	0	0	0	0	5,370	15,070	
349.01-LK George Park	834	0	1,208	0	0	0	1,208	0	515	312	16	217	0	0	0	0	1,060	982	
354.01-MV/FTA	11,886	0	4,700	0	0	0	4,700	5,542	225	40	0	44	0	0	0	0	5,851	10,735	
354.02-St Police My En	3,177	0	58,300	0	0	0	58,300	0	55,300	5,100	0	0	0	0	0	0	60,400	1,077	
355.01-Great Lakes Pro	3,346	0	675	0	0	0	675	0	84	50	4	37	0	0	0	175	3,846	3,846	
359.01-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577	0
359.02-Local Maximizat	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0
359.03-DOH Fed Rev Max	(1,555)	0	3,709	0	0	0	3,709	0	0	0	0	0	0	0	0	0	0	2,154	0
360.00-Housing Develop	12,763	0	1,000	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	12,763	0
362.01-DOE Comm Veni Sa	(603)	0	5,568	0	0	0	5,568	0	2,876	460	0	0	0	0	1,250	4,586	379	0	
365.01-Vocatl Rehabil	186	0	152	0	0	0	152	49	0	97	0	0	0	0	0	0	146	192	0
366.01-Drinking Water	2,092	0	1,499	0	0	0	1,499	0	1,485	302	0	422	0	0	0	0	2,209	1,382	0
366.02-Drink Water DOH	(1,942)	0	4,200	0	0	0	4,200	0	3,525	400	0	1,463	0	0	0	0	5,388	(3,130)	0
368.01-NYCCC Operat Of	(10,480)	0	0	0	0	27,545	27,545	0	19,893	3,250	0	5,273	0	0	0	0	28,416	(11,351)	0
369.01-Jud Data Proc O	(7,287)	0	19,500	0	0	21,558	41,058	0	16,388	0	0	3,703	0	0	0	0	20,091	13,680	0
377.2X-CUNY Tuin Reim	40,157	0	31,500	0	0	0	31,500	0	30,328	0	0	0	0	0	0	0	30,328	41,329	0
377.2Y-CUNY Inc Reimb	43,606	0	58,500	0	0	0	58,500	0	25,804	25,804	0	4,714	0	0	0	0	56,322	45,784	0
385.01-LK Plead Train	14	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	14	0
385.01-Indigent Legal	20,153	0	57,800	0	0	40,000	97,800	79,344	0	25,000	0	0	0	0	0	0	104,344	13,609	0
482.01-UI Sp Int & Pen	11,701	0	9,000	0	0	0	9,000	0	1,883	3,457	72	858	0	0	0	0	62,70	14,431	0

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

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
339.00-State Special R	(1,342)		(787,828)				(787,828)	(472,827)	(159,999)	(154,999)	1	0	1	0	1	0	(787,822)	(1,348)
339.01-Adopt Infr Regl	(1)		50				50	0	0	0	0	0	0	0	0	0	0	49
339.02-Intervenor Act	1,286		25				25	0	0	0	0	0	0	0	0	0	0	1,311
339.03-S P A R C S	1,882		5,257			1,464	6,721	123,000	2,594	2,110	0	0	1,612	0	0	0	6,316	2,287
339.05-OMRDD Provider	1,027		0			121,973	121,973	0	0	0	0	0	0	0	0	0	123,000	0
339.07-Fire Prev/Code	6,130		14,260			0	14,260	0	0	0	0	0	0	0	0	14,260	14,260	6,130
339.08-NYS Tvy Police	266		46,521			0	46,521	0	31,317	0	1,206	0	14,265	0	0	0	46,788	(1)
339.09-DMW Sez Asses	146		450			0	450	0	0	450	0	0	0	0	0	0	450	146
339.10-Mental Hygiene	0		0			5,136,575	5,136,575	729,816	983,899	239,604	0	0	770,886	0	0	2,402,612	5,126,817	9,758
339.11-Ins Gent Opems	(22)		0			2,758,439	2,758,439	0	0	0	0	0	604,674	0	0	0	(22)	(1,195)
339.13-M H Patient Inc	4,732		0			0	0	0	1,325,145	465,614	53	0	654	0	0	61,973	2,764,366	(828)
339.15-Fin Contr Board	(828)		3,133			0	3,133	0	1,715	711	241	0	3,193	0	0	0	3,133	56
339.16-Reg of Racing	445		13,600			0	13,600	0	6,507	4,048	0	0	2,425	0	0	0	13,989	(12,188)
339.17-Tr St Reg Plan	(15,468)		0			17,506	17,506	0	5,038	6,601	162	0	4,388	0	0	0	14,226	548
339.18-S U Constr Fund	48		18,754			0	18,754	0	11,219	2,230	408	0	3,282	0	0	0	18,255	(1,560)
339.20-Quality Care	9,030		5,700			94,923	100,623	7,288	57,043	43,600	0	0	32	0	0	0	111,213	4,052
339.21-Nurses Aide Reg	2,458		4,400			0	4,400	0	35	2,739	0	0	0	0	0	0	2,806	(1)
339.22-Emerg Med Svs	(1)		0			0	0	0	0	0	0	0	0	0	0	0	0	739
339.23-Seized Assets	714		50			0	50	0	0	25	0	0	0	0	0	0	25	23
339.24-Child Care & Pr	251		115			0	115	343	0	0	0	0	0	0	0	0	343	135
339.25-Cyber Sec Upgr	35		900			0	900	0	800	800	65	0	968	0	0	0	3,199	9,883
339.26-Cent of Need	9,546		3,536			0	3,536	0	1,931	245	0	0	0	0	0	0	0	2
339.27-Lobbying Enforc	2		0			0	0	0	0	0	0	0	0	0	0	0	0	17
339.28-Reir Community	724		50			0	50	0	(1)	18	0	0	0	0	0	0	17	757
339.29-Child Hth Ins	1		0			0	0	0	0	0	0	0	0	0	0	0	0	1
339.30-Child Hth Ins	1		0			0	0	0	0	0	0	0	0	0	0	0	0	0
339.32-CHRD St Match	4,067		2,000			0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	4,067
339.30-DOL Fee Penalty	10,151		14,500			0	14,500	0	5,642	852	211	0	2,577	0	0	928	10,210	14,441
339.31-Educ Museum	315		950			0	950	0	536	193	18	0	43	0	0	105	895	370
339.32-Ns Hm Recaislshp	2,743		25			0	25	0	0	0	0	0	0	0	0	0	0	2,768
339.35-3rd Party Hth	434		1,250			0	1,250	0	1,221	(13)	0	0	0	0	0	0	1,208	476
339.37-I Love NY Water	3,369		0			1,000	1,650	0	106	1,414	0	0	0	0	0	0	0	3,369
339.38-Summer Sch Arts	1,249		650			0	650	0	44	43	2	0	19	0	0	0	1,520	1,379
339.39-I Love NY Water	146		245			0	245	0	126	1,300	5	0	58	0	0	0	108	283
339.41-Snowmobile	5,573		5,500			0	5,500	5,385	0	0	0	0	0	0	0	0	6,874	4,199
339.42-Tr Surplus Prop	195		1,200			0	1,200	0	0	1,160	0	0	0	0	0	0	1,160	235
339.44-Hosp & Nurs Mgt	13,345		17,791			0	17,791	0	10,546	454	0	0	91	0	0	0	11,091	20,045
339.45-Watershed Prinr	5		2			0	2	0	0	0	4	0	59	0	0	0	246	(239)
339.46-World Univ Game	3		0			0	0	0	0	0	0	0	0	0	0	0	0	3
339.47-S U Dorm Reimb	(1)		14,275			0	14,275	0	111,850	135,303	0	0	4,189	0	0	2,900	254,242	624
339.48-ODTA Multi-Agen	4,506		75			8,000	8,075	0	0	8,000	0	0	0	0	0	0	8,000	4,581
339.49-ODTA State Mltic	2,628		97			2,500	2,557	0	0	2,400	0	0	0	0	0	0	2,400	2,785
339.50-ODTA Trng Mgmt	335		500			0	900	145	500	0	19	0	228	0	0	0	892	343
339.51-Methadone Regis	349		250			0	250	0	0	176	0	0	0	0	0	0	176	423
339.60-Energy Research	(1)		17,577			0	17,577	10,301	3,658	1,608	804	0	1,664	0	0	0	18,035	(459)
339.61-Radiology	838		3,300			0	3,300	1,617	1,014	0	39	0	462	0	0	0	3,132	1,006
339.62-Crim Jus Improv	3,929		47,101			0	47,101	27,554	49	0	0	0	22	0	0	19,083	46,708	4,322
339.65-Farm Prod Insp-	2,030		1,800			0	1,800	0	1,348	222	43	0	634	0	0	100	2,347	1,483
339.68-Fingerprint ID Tec	11,657		13,750			0	13,750	0	315	617	12	0	156	0	0	0	20,000	5,407
339.72-NY Fire Academy	64		920			0	920	0	0	0	0	0	0	0	0	0	1,100	(116)
339.77-Tran Fees Pems	(1)		0			0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.79-OPDV Training	55		10			0	10	0	0	20	0	0	0	0	0	0	20	45
339.81-Envir/Lab.Fee A	1,965		3,700			0	3,700	0	812	538	919	0	641	0	0	0	2,910	2,755
339.85-Ins St L Adm	958		138,485			0	138,485	31,600	37,442	48,623	1,365	0	18,450	0	0	0	137,480	1,963
339.86-Health Services	31		0			5,700	5,700	0	0	0	0	0	0	0	0	0	0	5,731
339.88-Train Mgmt Eval	797		3,000			0	3,000	0	1,847	873	65	0	847	0	0	0	3,632	1,665
339.90-Clin Lab Refinc	(17,611)		18,059			0	18,059	(110)	7,077	5,541	230	0	3,628	0	0	0	16,366	(15,918)
339.91-MWBD Certificat	0		65			0	65	0	0	63	0	0	0	0	0	0	63	2
339.93-Pub Emp Rel/Brd	994		113			0	113	120	120	120	0	0	0	0	0	0	240	867
339.94-WIC CIVL Monety	1,852		2,000			0	2,000	0	0	0	0	0	0	0	0	0	0	3,852
339.95-Radio Hlth Prot	2,329		1,990			0	1,990	0	1,922	159	0	0	867	0	0	0	2,948	1,371
339.99-Cons Food Indus	4,289		4,200			0	4,200	0	3,059	465	98	0	1,440	0	0	100	5,162	3,327
339.A2-MMIA	(1)		0			0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.A3-Educatin Library	261		75			0	75	0	0	240	0	0	0	0	0	0	240	96



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

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.A4-Teacher Certif	3,491	0	7,000	0	0	0	7,000	0	3,268	670	117	0	1,497	0	0	1,087	6,649	3,842
339.A5-Banking Depmnt	16,996	0	83,656	0	0	0	83,656	0	46,255	13,372	1,206	0	22,823	0	0	0	83,656	16,996
339.A6-Cable TV Acct	6,939	0	3,603	0	0	0	3,603	0	1,836	305	71	0	836	0	0	0	3,048	7,494
339.A7-Econ Devel Asst	214	0	838	0	0	0	838	(28)	0	838	0	0	0	0	0	0	810	242
339.A9-Banking Seized	213	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	213
339.AC-Non-Ivd Wage Wt	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.AD-ODD Earned Revn	4,229	0	200	0	0	4,000	4,200	0	5,122	500	0	0	0	0	0	0	5,622	2,807
339.AE-Motorcycle Sly	1,239	1,000	960	0	0	0	1,960	0	86	1,421	3	0	42	0	0	0	1,552	1,647
339.AF-Hsp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AG-Business Liens	1,425	0	86,700	0	0	0	86,700	539	18,219	9,333	621	0	9,052	0	0	61,050	98,814	(10,689)
339.AH-Indr Cost Reco	2,340	0	(603)	0	0	21,161	20,558	0	10,613	6,248	0	0	5,100	0	0	0	21,961	937
339.AI-High School Equ	539	0	311	0	0	0	311	0	0	192	0	0	0	0	0	0	192	658
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	2,000	2,089	0	3,222	1,029	0	0	0	0	0	0	4,251	3,456
339.AL-OTDA Program	5,618	0	89	0	0	0	89	0	0	0	0	0	0	0	0	0	0	1
339.AM-Hlth Care Advrs	1	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	20	1
339.AN-Disis Prep Conf	1	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	1
339.AC-Manhattan Drug	1	0	0	0	0	0	0	0	12,585	2,089	0	0	0	0	0	0	0	1
339.AP-Administration	8,428	0	16,688	0	0	0	16,688	0	0	0	0	0	6,028	0	0	0	0	1
339.AQ-Rail Safety Ins	1,050	0	669	0	0	0	669	0	392	100	13	0	195	0	0	0	700	4,414
339.AR-Fed Admin Reim	1	0	130	0	0	19,978	20,108	0	19,978	0	0	0	0	0	0	0	19,978	130
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	3	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	5
339.AW-Spinal Injury	12,764	0	0	0	0	8,500	8,500	0	(840)	11,878	0	0	39	0	0	0	11,077	10,187
339.AX-Child Supp Rev	10,602	0	0	0	0	14,000	14,000	0	5,105	8,415	187	0	2,335	0	0	0	16,042	8,960
339.AY-Mult Agen Train	8,946	0	0	0	0	32,000	32,000	0	2,229	29,291	79	0	1,021	0	0	0	32,620	8,326
339.AZ-Dept Law-Seized	1,912	0	5,200	0	0	0	5,200	0	0	5,133	0	0	0	0	0	0	5,133	1,979
339.B2-DMNA-Seiz Asset	269	0	200	0	0	0	200	0	0	205	0	0	0	0	0	0	205	264
339.B3-Critical Infrs	1,025	0	5,000	0	0	0	5,000	0	165	465	0	0	8	0	0	0	638	5,387
339.B4-Radon Dctct Dev	294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	274
339.B6-Insurance Dept	52,783	0	245,312	0	0	0	245,312	22,415	97,962	60,914	3,659	0	46,557	0	0	0	231,507	66,588
339.B7-Workers Comp Bd	38,680	0	193,020	0	0	0	193,020	0	89,273	62,766	3,437	0	40,664	0	0	0	196,140	35,540
339.B8-Fire Protection	49	0	100	0	0	0	100	0	3	97	0	0	3	0	0	0	103	46
339.B9-COC Conf Fee	21	0	5	0	0	0	5	0	0	125	0	0	0	0	0	0	125	(99)
339.BA-Public Work Enf	3,453	0	5,793	0	0	0	5,793	0	1,727	309	67	0	787	0	0	1,126	4,016	5,230
339.BB-Asset Forfeitur	444	0	33	0	0	0	33	0	0	33	0	0	0	0	0	0	33	444
339.BF-VESID SS	2,644	0	3,569	0	0	0	3,569	3,145	173	0	81	0	89	0	0	0	3,488	2,725
339.BI-Trn Mls Regist	57	0	6	0	0	0	6	0	0	22	0	0	0	0	0	0	22	41
339.BJ-Bell Jar Collec	2	0	1,794	0	0	0	1,794	0	827	376	30	0	404	0	0	0	1,637	159
339.BK-Ind & Util Serv	614	0	3,050	0	0	0	3,050	0	2,022	0	82	0	1,045	0	0	0	3,149	515
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 Trng	(253)	0	465	0	0	0	465	0	252	38	0	0	90	0	0	0	380	(168)
339.BZ-IMP R P Tax Adm	(4,416)	0	30,000	0	0	0	30,000	0	22,122	6,779	895	0	10,693	0	0	0	40,489	(14,905)
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	59,763	0	79,997	0	0	10	80,007	0	49,892	15,269	1,867	0	23,108	0	0	10	90,146	49,624
339.C4-Aty Licensing	11,499	0	28,000	0	0	0	28,000	0	17,050	8,000	0	0	4,100	0	0	1,000	30,150	9,349
339.C5-DSS Prov Recovs	181	0	3,700	0	0	0	3,700	0	3,700	0	0	0	0	0	0	0	3,700	181
339.CA-Crimes Against	6,395	0	0	0	0	6,000	6,000	4,900	0	0	0	0	0	0	0	0	4,900	7,495
339.CD-Daycare Eamed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.CE-Camp Smith Bill	52	0	253	0	0	0	253	0	129	115	5	0	59	0	0	0	308	(3)
339.CL-Comm Feed Lic	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
339.CM-Reg Manu Hsg	684	0	800	0	0	0	800	0	458	130	16	0	224	0	0	0	828	656
339.CO-College Savngs	1,057	0	813	0	0	0	813	0	443	175	16	0	217	0	0	0	851	1,019
339.CQ-Discover Queens	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.CR-Reven Arreaste	45,468	0	26,000	0	0	0	26,000	0	2,000	9,000	58	0	683	0	0	16,500	28,241	43,227
339.CS-Provider Asses	9,614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,614
339.CT-Cell Phone Towe	98	0	193	0	0	0	193	0	0	0	0	0	0	0	0	0	0	291
339.CU-Spec Conserv Ac	2,832	0	95	0	0	0	95	0	0	0	0	0	0	0	1,000	0	1,000	1,927
339.CV-Human Rghts Cas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.CY-Central Registry	307	0	195	0	0	0	195	0	93	(11)	20	0	57	0	0	0	159	343
339.CZ-Plant Industry	699	0	239	0	0	0	239	0	271	0	9	0	127	0	0	15	422	516
339.D1-Food Stp Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)

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

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.D4-Food Slip Rec Fr	5	0	500	0	0	0	500	0	500	663	0	0	0	0	0	0	500	5
339.D5-Batavia School	(6,180)	0	6,400	0	0	700	7,100	0	5,773	4,248	194	0	2,143	0	0	0	8,773	(9,853)
339.DB-Alcohol Beverage	3,830	0	0	0	0	14,556	14,556	0	9,263	357	357	0	4,219	0	0	0	18,087	299
339.DC-Investment Serv	(141)	0	3,377	0	0	0	3,377	0	2,231	315	74	0	1,028	0	0	0	3,648	(412)
339.DD-Unclaimed	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.DF-Keep Kids Drug	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
339.DH-OMRDD Day Svcs	0	0	40,000	0	0	0	40,000	40,000	0	0	0	0	0	0	0	0	40,000	0
339.DI-OSDC Finan Over	(2,420)	0	3,904	0	0	0	3,904	0	2,417	332	72	0	1,249	0	0	0	4,070	(2,586)
339.DK-Senate Recyclab	275	0	20	0	0	0	295	0	0	0	0	0	0	0	0	0	295	295
339.DL-Medicaid Fraud	80,433	0	25,000	0	0	0	25,000	0	7,190	3,718	267	0	3,414	0	0	32,000	46,589	58,844
339.DM-EAD Metallurg	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	691	0	2,009	0	0	0	2,009	0	74	1,839	2	0	28	0	0	0	1,943	757
339.DQ-Tug Hill Admin	9	0	38	0	0	0	38	0	31	14	0	0	0	0	0	0	45	2
339.DS-Settlement Enf	3,213	0	200	0	0	0	200	1,000	0	200	0	0	0	0	0	0	1,200	2,213
339.DT-Indian Gaming	(54,689)	0	23,436	0	0	0	23,436	0	12,631	2,537	438	(5)	5,837	0	0	5,829	21,438	(52,671)
339.DU-Spec Energy Con	0	0	0	0	0	45	45	0	0	45	0	0	0	0	0	0	45	0
339.DX-NYS FLEX Spend	168	0	510	0	0	0	510	0	1,006	0	0	0	0	0	0	0	1,006	(328)
339.DZ-Interest Assess	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
339.E1-Crime Victims B	17	0	54	0	0	0	54	0	0	40	0	0	0	0	0	0	40	31
339.E2-Conference&Sign	76	0	60	0	0	0	60	0	33	0	0	0	0	0	0	33	103	0
339.E3-Ofc of Profess	4,507	0	40,298	0	0	0	40,298	0	19,781	9,053	728	0	9,044	0	0	5,829	44,435	370
339.E4-Human Rights Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.E5-Armory Rental A	974	0	2,125	0	0	0	2,125	0	905	1,007	35	0	412	0	0	0	2,359	740
339.E6-Rome School	(3,805)	0	6,900	0	0	600	7,400	0	5,327	764	181	0	1,965	0	0	0	8,237	(4,642)
339.E7-Unif Commc Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.E8-Seized Assets	(14,682)	0	13,725	0	0	26,100	39,825	0	0	35,800	0	0	0	0	0	0	35,800	(10,657)
339.E9-Traf Adjudicain	(6,227)	0	47,809	0	0	0	47,809	0	23,395	8,990	834	0	10,811	0	0	0	44,030	(2,448)
339.EA-Bus & Licen Srv	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.EB-Antitrust Enfior	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.EC-OASAS Fed Sal	4,448	0	0	0	0	11,510	11,510	250	9,918	150	73	0	1,028	0	0	0	11,419	4,539
339.ED-Cook/Chili Acco	296	0	400	0	0	0	400	0	0	400	0	0	0	0	0	0	400	296
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 Redesign	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.EG-Client Notices	1,868	0	2,000	0	0	2,000	4,000	0	1,204	4,355	0	0	0	0	0	0	5,559	309
339.EJ-Credential Svcs	67	0	591	0	0	0	591	0	595	0	23	0	280	0	0	0	898	(240)
339.EK-Seized Assets	842	0	180	0	0	0	180	0	211	0	0	0	0	0	0	600	811	211
339.EM-NYC Assessment	5,770	0	77,539	0	0	0	77,539	0	36,990	21,175	1,421	0	16,867	0	0	0	76,453	6,856
339.EN-Cultural Educat	31,609	0	37,000	0	0	0	37,000	0	20,105	9,600	735	0	9,186	0	0	21,670	61,296	7,313
339.EP-Distance Learn	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.ER-Exam & Misc Rev	4,073	0	2,200	0	0	0	2,200	0	345	1,252	13	0	157	0	0	2,125	3,882	2,361
339.ES-Eating Disorder	1,394	0	1,000	0	0	0	1,000	980	0	0	0	0	0	0	0	0	980	1,414
339.F1-Trans Regul Acc	(794)	0	6,600	0	0	0	6,600	0	2,443	309	81	0	1,258	0	0	0	4,091	1,715
339.F2-Cons Prot Act	674	0	100	0	0	0	100	0	105	150	5	0	45	0	0	0	305	469
339.FB-Lc On Solid Was	31	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	32
339.F9-OER NASDER	119	0	24	0	0	0	24	0	0	28	0	0	0	0	0	0	28	115
339.FA-Fin Aid Audit	(800)	0	500	0	0	0	500	0	307	19	13	0	149	0	0	0	488	(789)
339.FH-8th Air Force H	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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	41,578	0	250	0	0	0	250	0	4,012	33,980	0	0	0	0	0	0	37,992	3,836
339.FP-Funeral	904	0	906	0	0	0	906	0	180	15	8	0	88	0	0	0	282	1,518
339.FS-F SHRP	0	0	0	0	0	210,000	210,000	210,000	0	0	0	0	0	0	0	0	210,000	0
339.G1-Educ Archives	336	0	50	0	0	0	50	0	0	300	0	0	0	0	0	0	300	86
339.G3-Local Services	348	0	1,125	0	0	0	1,125	0	729	0	32	0	351	0	0	0	1,112	361
339.G7-DOT-Accident Da	4,805	0	8,100	0	0	0	8,100	0	561	7,538	18	0	279	0	0	0	8,396	4,509
339.GA-Adult Shelter	19,655	0	2,500	0	0	0	2,500	5,700	0	0	0	0	0	0	0	6,000	11,700	10,455
339.GB-OAA Earned Rev	1,425	0	2,086	0	0	0	2,086	0	677	0	21	0	320	0	0	0	1,018	2,483
339.GC-Family Pies Svc	380	0	60	0	0	0	60	0	0	0	0	0	0	0	0	0	304	136
339.GD-EBT/CBIC	1,467	0	1,400	0	0	0	1,400	967	0	386	0	0	0	0	0	0	1,353	1,514
339.GE-Federal-Seized	53	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000	(947)
339.H2-DHCR Mortgage S	1,838	0	7,400	0	0	0	7,400	0	4,312	529	160	0	1,970	0	0	0	6,971	2,267
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-Tuple Piesr F	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12

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

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.H6-OMH-Research OH	66	0	0	0	0	0	2,848	0	102	2,746	0	0	0	0	0	0	2,848	66
339.H7-DMV-Compulsory	24,970	3,000	27,000	0	0	0	30,000	0	9,531	4,258	338	0	4,399	0	0	33,550	52,076	2,894
339.H8-Prof Medic Conrd	5,016	0	25,058	0	0	0	25,058	0	12,607	10,453	0	0	6,236	0	0	0	29,296	778
339.HC-Hwy Const & Ma	398	0	200	0	0	0	200	0	0	203	0	0	0	0	0	0	203	395
339.HH-Housing Indirec	630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630
339.HO-Adlt Hme Qty E	666	0	350	0	0	0	350	(12)	0	0	0	0	0	0	0	0	(12)	1,028
339.HR-Homeless Hsg	700	0	2	0	0	0	2	0	341	0	13	0	155	0	0	0	509	193
339.IA-COCOT	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.IG-IG Szd Assets	31	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	87	29
339.IM-Leg Svcs Assist	22,650	0	12,000	0	0	0	12,000	13,140	0	0	0	0	0	0	0	0	13,140	21,510
339.J1-Loc Pub Hlth	7,068	0	950	0	0	0	950	0	121	24	12	0	65	0	0	0	222	7,786
339.J2-Local Dist Tral	1,002	0	300	0	0	0	300	0	0	800	0	0	0	0	0	0	800	502
339.J4-Voinng Mach Exa	1,508	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	1,508
339.J5-DHCR HCA Applic	2,956	0	1,560	0	0	0	1,560	0	2,083	246	80	0	949	0	0	0	3,368	1,158
339.J6-EPIC Premium Ac	146,146	0	179,500	0	0	0	179,500	156,800	1,285	13,670	626	0	679	0	0	70,000	243,060	82,596
339.J7-Drug Enforce Ta	119	0	100	0	0	0	100	0	0	100	0	0	0	0	0	0	100	119
339.JA-Vital Rec Mgmt	4,256	0	4,273	0	0	0	4,273	0	887	275	155	0	515	0	0	2,200	4,032	4,497
339.JB-CHCCDP Transfer	33,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,506
339.JD-Problm Salv Cou	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99
339.JE-Tobacco Enforce	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.K1-Hwy Rev/Soc Sec	1,262	0	406	0	0	0	406	0	0	482	0	0	0	0	0	0	482	1,186
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	(1)	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	20	(21)
339.L2-Asst Living Res	1,026	0	2,000	0	0	0	2,000	0	323	103	0	0	278	0	0	0	704	2,322
339.L4-OCFS Program	384	0	100	0	0	10,800	10,900	0	5,054	5,471	0	0	45	0	0	0	10,570	714
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	56,407	0	0	0	0	80,000	80,000	0	40,600	50,000	0	0	0	0	0	0	80,600	45,807
339.LB-DOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.LC-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LD-Matern Child Hiv	2	0	0	0	0	0	0	0	0	(272)	0	0	0	0	0	0	(272)	274
339.LF-Disabil Determs	(98)	0	2,400	0	0	0	2,400	0	899	849	32	0	412	0	0	0	2,192	110
339.LG-OMRDD-Jr Clinic	164	0	5,636	0	0	0	5,636	6,000	0	0	0	0	0	0	0	0	6,000	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	95,368	0	50,000	0	0	0	50,000	0	17,817	23,076	713	0	9,053	0	0	0	50,659	94,709
339.LJ-Animal Populati	1,083	0	740	0	0	0	740	0	106	523	4	0	50	0	0	30	1,110	0
339.LL-Love Your Libra	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.LW-Local Wireless	16,915	0	0	0	0	10,000	10,000	9,800	0	0	0	0	0	0	0	0	9,800	17,115
339.LZ-Pub Safe Commun	110,378	0	104,960	0	0	0	104,960	0	3,627	28,579	140	0	2,188	0	0	98,872	133,406	81,932
339.MC-Cuba Lake Mgmt	196	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	196
339.MH-Special MH Cour	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
339.MR-Medication Reim	4	0	2,500	0	0	0	2,500	2,500	0	0	0	0	0	0	0	0	2,500	4
339.NG-Low Inc Housing	1,075	0	1,665	0	0	0	1,665	0	1,189	0	46	0	542	0	0	0	1,777	963
339.NH-Provider 900	1	0	0	0	0	0	0	0	(17)	0	0	0	0	0	0	0	(17)	18
339.P4-Procure Op News	633	0	832	0	0	0	832	0	0	804	0	0	0	0	0	0	804	661
339.P5-CVB Restitutio	751	0	404	0	0	0	404	0	160	180	8	0	50	0	0	0	398	757
339.P6-EFC Corp Admin	(563)	0	1,587	0	0	0	1,587	0	1,476	198	0	0	471	0	0	0	2,145	(1,121)
339.PC-Food Prod Ctr	368	0	5,362	0	0	0	5,362	0	467	4,897	0	0	0	0	0	0	5,364	366
339.PD-Pet Dealer	139	0	40	0	0	0	40	0	58	5	2	0	27	0	0	0	92	87
339.PC-Auth Bldg Office	274	0	1,500	0	0	1,500	1,500	0	580	618	22	0	280	0	0	0	1,500	274
339.Q2-Helen Hayes Hos	8,952	0	4,110	0	0	56,105	62,215	0	28,141	24,015	0	0	3,500	0	0	0	55,656	15,511
339.Q3-NYC Veterans	20,329	0	1,898	0	0	0	22,300	24,198	12,640	6,099	0	0	594	0	0	0	19,333	25,194
339.Q4-NYS Home-Vetera	5,648	0	2,120	0	0	14,795	16,915	0	13,356	4,827	0	0	1,200	0	0	0	19,363	3,180
339.Q5-WNY Vets Home	3,139	0	1,068	0	0	8,120	9,188	0	7,242	3,198	38	0	0	0	0	0	10,478	1,849
339.Q6-Montrose S V H	1,811	0	15,063	0	0	8,417	23,480	0	14,143	7,581	0	0	0	0	0	0	21,724	3,567
339.Q8-DOH Hospital Ho	3,208	0	0	0	0	81,000	81,000	0	0	0	0	0	0	0	0	91,437	(7,229)	
339.QA-Spec Energy Adm	2,101	0	50	0	2,000	2,050	2,050	0	1,443	900	14	0	161	0	0	0	2,518	1,633
339.OC-Quality of Care	2,574	0	1,000	0	0	1,000	1,000	0	0	(20)	0	0	0	0	0	0	(20)	3,594
339.R4-Mator Fuel Qual	954	0	2,904	0	0	0	2,904	0	1,238	38	38	0	581	0	0	0	3,070	788
339.R5-Weights Measure	241	0	395	0	0	183	395	0	183	120	0	0	86	0	0	50	445	191
339.R7-Defer Comp Adm	(136)	0	760	0	0	0	760	0	384	201	15	0	175	0	0	0	775	(151)
339.R9-Hazard Abatement	11	0	125	0	0	0	125	125	0	0	0	0	0	0	0	0	125	11

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)  
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.RE-Erie Co Fam Cou	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
339.RF-Real Estate Fin	0	0	1,200	0	0	0	1,200	0	873	0	31	0	400	0	0	0	1,304	(104)
339.RF-NYC Rent Rev	4,579	0	40,511	0	0	0	40,511	0	24,223	2,870	852	0	11,129	0	0	0	39,074	6,016
339.ST-Medicaid Income	(1,801)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,801)
339.SB-Rent Revenue	196	0	650	0	0	0	650	0	307	147	12	0	140	0	0	0	606	240
339.SA-CSFP Salvage Ac	7	0	0	0	0	0	0	0	0	49,950	0	0	0	0	0	0	49,950	18,511
339.SR-ES Slem Cell Tr	15,111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
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	4,463	0	7,700	0	0	0	7,700	0	3,265	2,790	94	0	1,116	0	0	0	7,265	4,898
339.T2-OPR Patron Serv	5,079	0	58,250	0	0	0	58,250	0	24,339	32,804	0	0	2,861	0	0	0	60,004	3,325
339.T5-Trans Aviatn	2,290	0	3,040	0	0	0	3,040	0	124	3,497	4	0	62	0	0	0	3,687	1,643
339.TM-Teacher Ed Accr	15	0	84	0	0	0	84	0	3	54	0	0	1	0	0	0	58	41
339.TN-Training Academ	161	0	300	0	0	0	300	0	0	200	0	0	0	0	0	0	200	261
339.TR-Tax Rev Arrear	(274)	0	2,700	0	0	0	2,700	0	0	1,930	0	0	0	0	0	0	1,930	496
339.TS-TSCR Account	16,308	0	129,844	0	0	0	129,844	35,565	0	0	0	0	0	0	0	97,382	132,947	13,205
339.TW-Statewide Gamin	276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	276
339.U2-Recruitment Inc	2,210	0	90	0	0	2,087	2,177	0	0	2,087	0	0	0	0	0	0	2,087	2,300
339.US-Undrmd Sfty T	120	0	110	0	0	0	110	0	0	0	0	0	0	0	0	100	100	130
339.VM-HAVA Match	55	0	1,000	0	0	2,000	1,000	1,960	0	1,000	0	0	0	0	0	0	1,000	55
339.VR-VRSS	2,063	0	5,000	0	0	0	5,000	0	550	4,812	50	0	100	0	0	0	1,960	2,093
339.W4-Occ Hlth Clinic	2,857	0	0	0	0	0	0	0	0	(168)	0	0	0	0	0	0	0	2,345
339.W6-Crim Back Check	1,058	0	0	0	0	0	0	0	0	(600)	0	0	0	0	0	0	(168)	1,226
339.WE-Medicaid Train	0	0	(1,000)	0	0	0	(1,000)	0	0	0	0	0	0	0	0	0	0	0
339.WR-NYS Water Rescou	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.WW-OWIG Adm Reimb	3,609	0	24	0	0	910	934	0	440	425	33	0	410	0	0	0	1,308	3,235
339.WZ-Durable Medical	0	0	545	0	0	0	545	0	182	0	0	0	0	0	0	0	182	363
339.XE-Wine Industry	430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	430
339.XG-PIRP	0	0	0	0	0	0	0	0	306	900	10	0	142	0	0	0	1,358	(1,358)
339.XX-A&M-Aggregated	4,221	0	15,127	0	0	365	15,492	0	1,685	13,961	51	0	821	0	0	0	16,518	3,195
339.Y7-Assembly Recyc	561	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	601
339.YF-Yth Fac PerDiem	1,728	0	124,106	0	0	0	124,106	0	260	0	0	0	128	0	0	125,834	126,222	(388)
339.YH-Auto Speed Enfr	0	0	0	0	0	0	0	0	300	2,700	0	0	0	0	0	0	3,000	(3,000)
339.YL-OGS Bldg Admin	2,818	0	31,601	0	0	0	31,601	0	3,027	2,673	116	0	1,377	0	0	28,300	35,493	(1,074)
339.YN-OGS Sld & Purch	6,875	0	4,411	0	0	0	4,411	0	952	1,136	37	0	433	0	0	4,000	6,568	4,728
339.YV-Provider Assess	43,115	0	548,000	0	0	0	548,000	548,000	0	0	0	0	0	0	0	0	548,000	43,115
339.Z3-MHPIA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ZA-Abandon Prop Au	0	0	5,000	0	0	0	5,000	0	2,412	1,313	93	0	1,182	0	0	0	5,000	0
339.Z5-Patient Safety	0	0	500	0	0	0	500	0	483	0	0	0	0	0	0	0	483	17
339.Z9-NY Alert Acct	0	0	100	0	0	5,400	5,500	0	20	5,470	1	0	9	0	0	0	5,500	0
339.ZA-Fire Safe Cigar	0	0	500	0	0	0	500	0	0	483	0	0	0	0	0	0	483	17
339.ZM-License Plate	0	0	40	0	0	0	40	39	0	0	0	0	0	0	0	0	39	1
339.ZB-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ZT-FHPEP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	103	0	100	0	0	0	100	0	0	15	0	0	0	0	0	0	15	188

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
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>105</u>
<b>Opening Fund Balance</b>	0	14,427	69,505	358	1,225	14	124,168	(710)	86	175	0
<b>Receipts:</b>											
Taxes	0	1,842,275	0	0	0	0	237,000	0	0	0	0
Miscellaneous Receipts	1,530,418	702,729	0	1,734	105,214	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>1,530,418</u>	<u>2,545,004</u>	<u>0</u>	<u>1,734</u>	<u>105,214</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	126,511	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	2,098,754	2,156,494	32,000	1,734	98,708	0	160,000	343	0	0	0
<b>Total Disbursements</b>	<u>2,225,265</u>	<u>2,156,494</u>	<u>32,000</u>	<u>1,734</u>	<u>98,708</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	727,598	530,824	28,000	0	0	0	0	343	0	0	0
Transfers to Other Funds	(32,751)	(962,760)	0	0	(6,501)	0	(200,000)	0	0	(150)	(600)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	150	600
<b>Net Other Financing Sources (Uses)</b>	<u>694,847</u>	<u>(431,936)</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>0</u>	<u>0</u>
<b>Change in Fund Balance</b>	<u>0</u>	<u>(43,426)</u>	<u>(4,000)</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>(13,400)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Closing Fund Balance</b>	0	(28,999)	65,505	358	1,230	14	110,768	(710)	86	175	0

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2008-2009  
(thousand of dollars)**

	109	115	121	123	124	126	127	291	310
<b>Opening Fund Balance</b>	3,393	5,553	81,513	5,728	20,891	4,407	16,558	(286,377)	873
<b>Receipts:</b>									
Taxes	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	10
Federal Grants	0	0	0	0	0	0	0	1,938,302	0
<b>Total Receipts</b>	0	0	0	0	0	0	0	1,938,302	10
<b>Disbursements:</b>									
Grants to Local Governments	0	0	0	0	0	0	0	153,664	0
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	1,484,760	10
<b>Total Disbursements</b>	0	0	0	0	0	0	0	1,638,424	10
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(300)	(1,500)	(291,064)	(4,000)	(4,000)	(2,000)	(50,343)	(291,377)	0
Bond & Note Proceeds	300	1,500	291,064	4,000	4,000	2,000	50,343	0	0
<b>Net Other Financing Sources (Uses)</b>	0	0	0	0	0	0	0	(291,377)	0
<b>Change in Fund Balance</b>	0	0	0	0	0	0	0	8,501	0
<b>Closing Fund Balance</b>	3,393	5,553	81,513	5,728	20,891	4,407	16,558	(277,876)	873

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2008-2009  
(thousand of dollars)**

	312	322	327	357	358	374	376	378	380	384
<b>Opening Fund Balance</b>	(32,248)	0	491	(4,328)	0	(1,236)	(129,606)	19,062	(11,303)	66,342
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	133,000	0	0	19,000	0	11,850	134,100	1,000	0	20,000
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<u>133,000</u>	<u>0</u>	<u>0</u>	<u>19,000</u>	<u>0</u>	<u>11,850</u>	<u>134,100</u>	<u>1,000</u>	<u>0</u>	<u>20,000</u>
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	0	0	11,850	103,650	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	136,100	0	0	19,000	0	0	31,600	1,000	7,365	20,000
<b>Total Disbursements</b>	<u>136,100</u>	<u>0</u>	<u>0</u>	<u>19,000</u>	<u>0</u>	<u>11,850</u>	<u>135,250</u>	<u>1,000</u>	<u>7,365</u>	<u>20,000</u>
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	18,700	0	0	0	0	0	1,150	0	7,365	0
Transfers to Other Funds	(31,700)	0	(20,000)	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>(13,000)</u>	<u>0</u>	<u>(20,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,150</u>	<u>0</u>	<u>7,365</u>	<u>0</u>
<b>Change in Fund Balance</b>	<u>(16,100)</u>	<u>0</u>	<u>(20,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Closing Fund Balance</b>	<u>(48,348)</u>	<u>0</u>	<u>(19,509)</u>	<u>(4,328)</u>	<u>0</u>	<u>(1,236)</u>	<u>(129,606)</u>	<u>19,062</u>	<u>(11,303)</u>	<u>66,342</u>

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2008-2009  
(thousand of dollars)**

	<u>387</u>	<u>388</u>	<u>389</u>	<u>399</u>	<u>CPO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
<b>Opening Fund Balance</b>	23,286	(141)	(364,857)	(60,052)	0	(432,803)	0	(432,803)
<b>Receipts:</b>								
Taxes	0	0	0	0	0	2,079,275	0	2,079,275
Miscellaneous Receipts	108,560	0	183,505	290,000	(250,000)	3,100,720	0	3,100,720
Federal Grants	0	0	0	0	0	1,938,302	0	1,938,302
<b>Total Receipts</b>	<u>108,560</u>	<u>0</u>	<u>183,505</u>	<u>290,000</u>	<u>(250,000)</u>	<u>7,118,297</u>	<u>0</u>	<u>7,118,297</u>
<b>Disbursements:</b>								
Grants to Local Governments	0	0	107,146	0	(1)	502,820	0	502,820
State Operations	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0
Capital Projects	109,260	0	78,145	290,000	(249,999)	6,475,274	0	6,475,274
<b>Total Disbursements</b>	<u>109,260</u>	<u>0</u>	<u>185,291</u>	<u>290,000</u>	<u>(250,000)</u>	<u>6,978,094</u>	<u>0</u>	<u>6,978,094</u>
<b>Other Financing Sources (Uses):</b>								
Transfers from Other Funds	0	0	2,146	0	0	1,316,126	(667,290)	648,836
Transfers to Other Funds	0	0	0	0	0	(1,899,046)	667,290	(1,231,756)
Bond & Note Proceeds	0	0	0	0	0	353,957	0	353,957
<b>Net Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>2,146</u>	<u>0</u>	<u>0</u>	<u>(228,963)</u>	<u>0</u>	<u>(228,963)</u>
<b>Change in Fund Balance</b>	<u>(700)</u>	<u>0</u>	<u>360</u>	<u>0</u>	<u>0</u>	<u>(88,760)</u>	<u>0</u>	<u>(88,760)</u>
<b>Closing Fund Balance</b>	<u>22,586</u>	<u>(141)</u>	<u>(364,497)</u>	<u>(60,052)</u>	<u>0</u>	<u>(521,563)</u>	<u>0</u>	<u>(521,563)</u>



**CASH COMBINING STATEMENT  
DEBT SERVICE  
2008-2009  
(thousands of dollars)**

	064	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
<b>Opening Fund Balance</b>	2	36,138	0	0	33,650	214,422	0	0	286,212	0	286,212
<b>Receipts:</b>											
Taxes	0	0	9,543,500	0	0	0	692,700	2,701,066	12,937,266	0	12,937,266
Miscellaneous Receipts	0	489,055	0	18,574	97,830	334,700	0	500	940,659	0	940,659
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	0	489,055	9,543,500	18,574	97,830	334,700	692,700	2,701,566	13,877,925	0	13,877,925
<b>Disbursements:</b>											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,914	45,596	0	2,096	4,318	0	9,750	69,674	0	69,674
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	15,560	337,410	3,793,938	19,574	29,662	66,906	0	365,384	4,628,434	0	4,628,434
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	15,560	345,324	3,839,534	19,574	31,758	71,224	0	375,134	4,698,108	0	4,698,108
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	21,520	2,808,789	2,898,156	1,000	41,569	0	0	0	5,771,034	(119,743)	5,651,291
Transfers to Other Funds	0	(2,874,241)	(8,602,122)	0	(107,000)	(268,742)	(692,700)	(2,326,432)	(14,871,237)	119,743	(14,751,494)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	21,520	(65,452)	(5,703,966)	1,000	(65,431)	(268,742)	(692,700)	(2,326,432)	(9,100,203)	0	(9,100,203)
<b>Change in Fund Balance</b>	5,960	78,279	0	0	641	(5,266)	0	0	79,614	0	79,614
<b>Closing Fund Balance</b>	5,962	116,417	0	0	34,291	209,156	0	0	365,826	0	365,826

**GAAP FINANCIAL PLAN  
GENERAL FUND  
2008-2009 THROUGH 2011-2012  
(millions of dollars)**

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
<b>Revenues:</b>				
Taxes:				
Personal income tax	21,901	24,563	24,923	27,096
User taxes and fees	8,691	9,154	9,452	9,808
Business taxes	6,145	6,583	6,634	6,739
Other taxes	1,284	1,383	1,471	1,550
Miscellaneous revenues	4,643	4,913	4,964	4,804
Federal grants	41	0	0	0
<b>Total revenues</b>	<u>42,705</u>	<u>46,596</u>	<u>47,444</u>	<u>49,997</u>
<b>Expenditures:</b>				
Grants to local governments	40,514	45,250	49,127	52,137
State operations	11,597	12,280	14,483	14,962
General State charges	4,070	4,268	2,765	3,183
Debt service	0	0	0	0
Capital projects	1	0	0	0
<b>Total expenditures</b>	<u>56,182</u>	<u>61,798</u>	<u>66,375</u>	<u>70,282</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	15,653	15,388	15,923	16,569
Transfers to other funds	(6,345)	(6,408)	(7,073)	(7,591)
Proceeds from financing arrangements/ advance refundings	367	355	360	359
<b>Net other financing sources (uses)</b>	<u>9,675</u>	<u>9,335</u>	<u>9,210</u>	<u>9,337</u>
<b>(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses</b>	<u>(3,802)</u>	<u>(5,867)</u>	<u>(9,721)</u>	<u>(10,948)</u>

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

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
<b>Revenues:</b>			
Taxes:			
Personal income tax	23,426	(1,525)	21,901
User taxes and fees	8,936	(245)	8,691
Business taxes	6,534	(389)	6,145
Other taxes	1,272	12	1,284
Miscellaneous revenues	4,757	(114)	4,643
Federal grants	41	0	41
<b>Total revenues</b>	<u><u>44,966</u></u>	<u><u>(2,261)</u></u>	<u><u>42,705</u></u>
<b>Expenditures:</b>			
Grants to local governments	40,419	95	40,514
State operations	12,405	(808)	11,597
General State charges	3,848	222	4,070
Debt service	0	0	0
Capital projects	1	0	1
<b>Total expenditures</b>	<u><u>56,673</u></u>	<u><u>(491)</u></u>	<u><u>56,182</u></u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	15,602	51	15,653
Transfers to other funds	(5,968)	(377)	(6,345)
Proceeds from financing arrangements/ advance refundings	0	(26)	0
<b>Net other financing sources (uses)</b>	<u><u>10,027</u></u>	<u><u>(352)</u></u>	<u><u>9,675</u></u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<u><u>(1,680)</u></u>	<u><u>(2,122)</u></u>	<u><u>(3,802)</u></u>
<b>Accumulated Surplus/(Deficit)</b>	<u><u>2,271</u></u>		<u><u>149</u></u>

**GAAP FINANCIAL PLAN  
GENERAL FUND  
2007-2008 and 2008-2009  
(millions of dollars)**

	<u>2007-08</u> <u>Year-End</u>	<u>2008-09</u> <u>First</u> <u>Quarter</u>	<u>Annual</u> <u>Change</u>
<b>Revenues:</b>			
Taxes:			
Personal income tax	23,948	21,901	(2,047)
User taxes and fees	8,252	8,691	439
Business taxes	5,950	6,145	195
Other taxes	1,271	1,284	13
Miscellaneous revenues	5,950	4,643	(1,307)
Federal grants	52	41	(11)
<b>Total revenues</b>	<u>45,423</u>	<u>42,705</u>	<u>(2,718)</u>
<b>Expenditures:</b>			
Grants to local governments	38,242	40,514	2,272
State operations	11,929	11,597	(332)
General State charges	4,369	4,070	(299)
Debt service	0	0	0
Capital projects	0	1	1
<b>Total expenditures</b>	<u>54,540</u>	<u>56,182</u>	<u>1,642</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	16,234	15,653	(581)
Transfers to other funds	(5,884)	(6,345)	(461)
Proceeds from financing arrangements/ advance refundings	334	367	33
<b>Net other financing sources (uses)</b>	<u>10,684</u>	<u>9,675</u>	<u>(1,009)</u>
<b>(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses</b>	<u>1,567</u>	<u>(3,802)</u>	<u>(5,369)</u>
<b>Accumulated Surplus/(Deficit)</b>	<u>3,951</u>	<u>149</u>	<u>(3,802)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Revenues:</b>					
Taxes	38,021	8,046	2,079	12,943	61,089
Public Health/Patient fees	0	3,925	0	587	4,512
Miscellaneous revenues	4,643	1,580	144	539	6,906
Federal grants	41	36,347	1,938	0	38,326
<b>Total revenues</b>	<u>42,705</u>	<u>49,898</u>	<u>4,161</u>	<u>14,069</u>	<u>110,833</u>
<b>Expenditures:</b>					
Grants to local governments	40,514	47,940	502	0	88,956
State operations	11,597	1,636	0	70	13,303
General State charges	4,070	340	0	0	4,410
Debt service	0	0	0	4,208	4,208
Capital projects	1	2	7,562	0	7,565
<b>Total expenditures</b>	<u>56,182</u>	<u>49,918</u>	<u>8,064</u>	<u>4,278</u>	<u>118,442</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	15,653	2,485	604	5,651	24,393
Transfers to other funds	(6,345)	(3,313)	(1,232)	(15,349)	(26,239)
Proceeds of general obligation bonds	0	0	354	0	354
Proceeds from financing arrangements/ advance refundings	367	0	3,864	0	4,231
<b>Net other financing sources (uses)</b>	<u>9,675</u>	<u>(828)</u>	<u>3,590</u>	<u>(9,698)</u>	<u>2,739</u>
<b>(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses</b>					
	<u>(3,802)</u>	<u>(848)</u>	<u>(313)</u>	<u>93</u>	<u>(4,870)</u>

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

	<u>Major Funds</u>			<u>Other Governmental Funds</u>	<u>Eliminations</u>	<u>Total</u>
	<u>General Fund</u>	<u>Federal Special Revenue</u>	<u>General Obligation Debt Service</u>			
<b>Revenues:</b>						
Taxes:						
Personal income tax	21,901	0	9,542	4,693	0	36,136
User taxes and fees	8,691	0	0	5,793	0	14,484
Business taxes	6,145	0	0	2,104	0	8,249
Other taxes	1,284	0	0	936	0	2,220
Public Health/Patient fees	0	0	0	4,512	0	4,512
Miscellaneous receipts	4,643	103	514	1,646	0	6,906
Federal grants	41	37,115	0	1,170	0	38,326
<b>Total revenues</b>	<u>42,705</u>	<u>37,218</u>	<u>10,056</u>	<u>20,854</u>	<u>0</u>	<u>110,833</u>
<b>Expenditures:</b>						
Grants to local governments	40,514	32,200	0	16,242	0	88,956
State operations	11,597	1,238	46	422	0	13,303
General State charges	4,070	258	0	82	0	4,410
Debt service	0	0	3,441	767	0	4,208
Capital projects	1	0	0	7,564	0	7,565
<b>Total expenditures</b>	<u>56,182</u>	<u>33,696</u>	<u>3,487</u>	<u>25,077</u>	<u>0</u>	<u>118,442</u>
<b>Other financing sources (uses):</b>						
Transfers from other funds	15,653	1	2,898	5,841	(19,255)	5,138
Transfers to other funds	(6,345)	(3,515)	(9,469)	(6,910)	19,255	(6,984)
Proceeds of General obligation bonds	0	0	0	354	0	354
Proceeds from financing arrangements/ advance refundings	367	0	0	3,864	0	4,231
<b>Net other financing sources (uses)</b>	<u>9,675</u>	<u>(3,514)</u>	<u>(6,571)</u>	<u>3,149</u>	<u>0</u>	<u>2,739</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>						
	<u>(3,802)</u>	<u>8</u>	<u>(2)</u>	<u>(1,074)</u>	<u>0</u>	<u>(4,870)</u>

**GAAP COMBINING STATEMENT  
GENERAL FUND  
2008-2009  
(millions of dollars)**

	001	003	007	DRRF	013	323	325	326	331
<b>Receipts:</b>									
Personal income tax	0	21,901	0	0	0	0	0	0	0
User taxes and fees	0	8,691	0	0	0	0	0	0	0
Business taxes	0	6,145	0	0	0	0	0	0	0
Other taxes	0	1,284	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,321	0	0	223	12	33	5	5
Federal grants	0	41	0	0	0	0	0	0	0
<b>Total receipts</b>	<b>0</b>	<b>40,383</b>	<b>0</b>	<b>0</b>	<b>223</b>	<b>12</b>	<b>33</b>	<b>5</b>	<b>5</b>
<b>Disbursements:</b>									
Grants to local governments	38,531	0	148	0	0	0	0	0	0
State operations	0	6,907	0	0	2	169	12	33	5
General State charges	0	2,272	0	0	0	17	1	0	0
Debt service	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0
<b>Total disbursements</b>	<b>38,531</b>	<b>9,179</b>	<b>148</b>	<b>0</b>	<b>2</b>	<b>186</b>	<b>13</b>	<b>33</b>	<b>5</b>
<b>Other financing sources (uses):</b>									
Transfers from other funds	0	12,547	45	122	2	0	0	0	0
Transfers to other funds	(4,202)	(4,925)	0	(22)	0	(37)	0	0	0
Proceeds from financing arrangements/advance refundings	367	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<b>(3,835)</b>	<b>7,622</b>	<b>45</b>	<b>100</b>	<b>2</b>	<b>(37)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus/(Deficit)</b>	<b>(42,366)</b>	<b>38,826</b>	<b>(103)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>

GAAP COMBINING STATEMENT  
GENERAL FUND  
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	21,901
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,691
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	6,145
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,284
Miscellaneous receipts	324	2,259	2	2	1	3	3	2	16	61	5	(629)	4,643
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	41
<b>Total receipts</b>	<u>324</u>	<u>2,259</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>16</u>	<u>61</u>	<u>5</u>	<u>(629)</u>	<u>42,705</u>
<b>Disbursements:</b>													
Grants to local governments	0	1,835	0	0	0	0	0	0	0	0	0	0	40,514
State operations	369	4,636	1	2	1	2	1	1	16	65	4	(629)	11,597
General State charges	23	1,737	1	0	0	1	1	1	5	10	1	0	4,070
Debt service	0	1	0	0	0	0	0	0	0	0	0	0	1
Capital projects	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total disbursements</b>	<u>392</u>	<u>8,209</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>21</u>	<u>75</u>	<u>5</u>	<u>(629)</u>	<u>56,182</u>
<b>Other financing sources (uses):</b>													
Transfers from other funds	74	6,280	0	0	0	0	0	0	7	14	0	(3,438)	15,653
Transfers to other funds	0	(597)	0	0	0	0	0	0	0	0	0	3,438	(6,345)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	367
<b>Net other financing sources (uses)</b>	<u>74</u>	<u>5,683</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>9,675</u>
<b>Surplus/(Deficit)</b>	<u>6</u>	<u>(267)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,802)</u>



**CASH TO GAAP CONVERSION TABLE**  
**GENERAL FUND**  
**2008-2009**  
(millions of dollars)

	Cash Financial Plan	Perspective Difference Special Revenue Funds	Entity Difference Other Funds	Cash Basis Subtotal	Changes in Accruals	Eliminations	Intrafund Eliminations	Reclassification	GAAP Financial Plan
<b>Receipts/Revenues:</b>									
Taxes:									
Personal income tax	23,938	0	0	23,938	(2,037)	0	0	0	21,901
User taxes and fees	8,803	0	0	8,803	(112)	0	0	0	8,691
Business taxes	6,049	0	0	6,049	96	0	0	0	6,145
Other taxes	1,196	0	0	1,196	88	0	0	0	1,284
Miscellaneous receipts	2,551	2,292	691	5,534	(146)	(101)	(629)	(15)	4,643
Federal Grants	41	0	0	41	0	0	0	0	41
<b>Total receipts/revenues</b>	<b>42,578</b>	<b>2,292</b>	<b>691</b>	<b>45,561</b>	<b>(2,111)</b>	<b>(101)</b>	<b>(629)</b>	<b>(15)</b>	<b>42,705</b>
<b>Disbursements/expenditures:</b>									
Grants to local governments	39,237	1,835	0	41,072	496	0	0	(1,054)	40,514
State operations	8,164	4,897	682	13,743	(20)	(311)	(629)	(1,186)	11,597
General State charges	3,111	1,745	62	4,918	317	(28)	0	(1,137)	4,070
Debt service	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	1	0	0	0	0	1
<b>Total disbursements/expenditures</b>	<b>50,512</b>	<b>8,478</b>	<b>744</b>	<b>59,734</b>	<b>793</b>	<b>(339)</b>	<b>(629)</b>	<b>(3,377)</b>	<b>56,182</b>
<b>Other financing sources (uses):</b>									
Transfers from other funds	12,578	6,521	96	19,195	0	(241)	(3,316)	15	15,653
Transfers to other funds	(5,645)	(600)	(37)	(6,282)	(5)	3	3,316	(3,377)	(6,345)
Proceeds from financing arrangements/advance refundings	0	0	0	0	367	0	0	0	367
<b>Net other financing sources (uses)</b>	<b>6,933</b>	<b>5,921</b>	<b>59</b>	<b>12,913</b>	<b>362</b>	<b>(238)</b>	<b>0</b>	<b>(3,362)</b>	<b>9,675</b>
<b>(Increase)/decrease in reserves</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>(125)</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>(876)</b>	<b>(265)</b>	<b>6</b>	<b>(1,135)</b>	<b>(2,667)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,802)</b>

CASH TO GAAP CONVERSION TABLE  
SPECIAL REVENUE FUNDS  
2008-2009  
(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	8,083	0	0	(4)	0	0	0	0	(33)	8,046
MISCELLANEOUS	13,285	(90)	(3,192)	(2,292)	(3,056)	0	0	0	850	5,505
FEDERAL GRANTS	33,986	0	0	0	0	2,470	(191)	0	82	36,347
<b>TOTAL RECEIPTS/REVENUES</b>	<b>55,354</b>	<b>(90)</b>	<b>(3,192)</b>	<b>(2,296)</b>	<b>(3,056)</b>	<b>2,470</b>	<b>(191)</b>	<b>0</b>	<b>899</b>	<b>49,898</b>
<b>DISBURSEMENTS/EXPENDITURES:</b>										
GRANTS TO LOCAL GOVERNMENTS	46,535	0	0	(1,835)	(54)	2,470	0	0	824	47,940
STATE OPERATIONS	10,199	(82)	(3,210)	(4,897)	(177)	0	(192)	0	(5)	1,636
GENERAL STATE CHARGES	2,379	0	(276)	(1,745)	(13)	0	0	0	(5)	340
CAPITAL PROJECTS	3	0	0	(1)	0	0	0	0	0	2
<b>TOTAL DISBURSEMENTS/EXPENDITURES</b>	<b>59,116</b>	<b>(82)</b>	<b>(3,486)</b>	<b>(8,478)</b>	<b>(244)</b>	<b>2,470</b>	<b>(192)</b>	<b>0</b>	<b>814</b>	<b>49,918</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
TRANSFERS FROM OTHER FUNDS	6,576	0	(446)	(6,521)	2,814	0	0	62	0	2,485
TRANSFERS TO OTHER FUNDS	(3,917)	0	67	600	0	0	(1)	(62)	0	(3,313)
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>2,659</b>	<b>0</b>	<b>(379)</b>	<b>(5,921)</b>	<b>2,814</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>(828)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(1,103)</b>	<b>(8)</b>	<b>(85)</b>	<b>261</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85</b>	<b>(848)</b>

CASH TO GAAP CONVERSION TABLE  
 CAPITAL PROJECTS FUND  
 2008-2009  
 (millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	SUNY REHAB (Fund 074)	SUNY CAPITAL (Fund 384)	SUNY/CUNY (Fund 002)	APPROPRIATED LOANS	OF-BUDGET CAPITAL	RECLASS PROCEEDS	SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
<b>RECEIPTS/REVENUES:</b>									
TAXES	2,079	0	0	0	0	0	0	0	2,079
MISCELLANEOUS	3,101	0	(20)	(510)	(30)	0	(2,471)	74	144
FEDERAL GRANTS	1,938	0	0	0	0	0	0	0	1,938
<b>TOTAL RECEIPTS/REVENUES</b>	<b>7,118</b>	<b>0</b>	<b>(20)</b>	<b>(510)</b>	<b>(30)</b>	<b>0</b>	<b>(2,471)</b>	<b>74</b>	<b>4,161</b>
<b>DISBURSEMENTS/EXPENDITURES:</b>									
GRANTS TO LOCAL GOVERNMENTS	503	0	0	(9)	0	0	0	8	502
CAPITAL PROJECTS	6,475	(32)	(20)	(518)	(30)	1,524	0	163	7,562
<b>TOTAL DISBURSEMENTS/EXPENDITURES</b>	<b>6,978</b>	<b>(32)</b>	<b>(20)</b>	<b>(527)</b>	<b>(30)</b>	<b>1,524</b>	<b>0</b>	<b>171</b>	<b>8,064</b>
<b>OTHER FINANCING SOURCES (USES):</b>									
TRANSFERS FROM OTHER FUNDS	649	(28)	0	(17)	0	0	0	0	604
TRANSFERS TO OTHER FUNDS	(1,232)	0	0	0	0	0	0	0	(1,232)
PROCEEDS OF GO BONDS	354	0	0	0	0	0	0	0	354
PROCEEDS FROM FINANCING ARRANGEMENTS/AI	0	0	0	0	0	1,393	2,471	0	3,864
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>(229)</b>	<b>(28)</b>	<b>0</b>	<b>(17)</b>	<b>0</b>	<b>1,393</b>	<b>2,471</b>	<b>0</b>	<b>3,590</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(89)</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(131)</b>	<b>0</b>	<b>(97)</b>	<b>(313)</b>

**CASH TO GAAP CONVERSION TABLE**  
**DEBT SERVICE FUND**  
 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	12,937	0	0	0	0	0	6	12,943
PATIENT FEES	0	0	0	587	0	0	0	587
MISCELLANEOUS RECEIPTS	941	(335)	6	(587)	0	0	514	539
<b>TOTAL RECEIPTS/REVENUES</b>	<b>13,878</b>	<b>(335)</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520</b>	<b>14,069</b>
<b>DISBURSEMENTS/EXPENDITURES:</b>								
STATE OPERATIONS	70	0	0	0	0	0	0	70
DEBT SERVICE	4,628	(67)	0	0	(867)	0	514	4,208
<b>TOTAL DISBURSEMENTS/EXPENDITURES</b>	<b>4,698</b>	<b>(67)</b>	<b>0</b>	<b>0</b>	<b>(867)</b>	<b>(867)</b>	<b>514</b>	<b>4,278</b>
<b>OTHER FINANCING SOURCES(USES):</b>								
TRANSFERS FROM OTHER FUNDS	5,651	0	0	0	0	0	0	5,651
TRANSFERS TO OTHER FUNDS	(14,751)	269	0	0	(867)	0	0	(15,349)
<b>NET OTHER FINANCING SOURCES (USES)</b>	<b>(9,100)</b>	<b>269</b>	<b>0</b>	<b>0</b>	<b>(867)</b>	<b>(867)</b>	<b>0</b>	<b>(9,698)</b>
<b>CHANGE IN FUND BALANCE</b>	<b>80</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>93</b>

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

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	120,741	105,526	90,240	77,497	65,364	55,259
Environment	1,865,450	1,711,425	1,588,032	1,475,433	1,384,653	1,279,803
Transportation	1,234,611	1,499,742	1,890,713	2,303,357	2,556,131	2,746,005
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	2,193,050	2,752,842	3,765,822	4,739,898	5,383,935	5,522,964
Education	4,332,365	5,769,928	7,327,090	8,581,992	9,880,787	11,247,442
Environment	666,150	960,469	1,109,780	1,229,511	1,339,043	1,427,758
Health Care	69,380	156,265	259,458	394,842	349,965	311,732
State Facilities & Equipment	1,878,505	2,471,302	3,105,524	3,448,072	3,760,644	4,007,264
Transportation	1,645,285	1,964,459	2,237,363	2,483,228	2,713,684	2,927,960
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	873,355	964,725	1,033,024	1,076,352	1,125,602	1,163,530
<b>Health &amp; Mental Hygiene</b>						
Health Income	339,800	327,055	313,740	299,760	285,095	270,440
Mental Health Services	3,558,845	4,114,208	4,466,329	4,767,531	5,049,879	5,304,607
<b>Local Government Assistance</b>						
Sales Tax	4,021,107	3,860,043	3,665,185	3,461,408	3,231,938	2,991,408
<b>Transportation</b>						
Dedicated Highway	6,553,130	6,891,413	7,380,396	7,974,668	8,395,973	8,819,646
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	1,260,110	1,167,524	1,075,606	969,308	868,830	801,055
Education	6,216,394	5,813,891	5,461,112	5,146,555	4,723,872	4,301,691
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	3,220,218	3,037,181	2,841,578	2,639,326	2,421,672
Transportation	3,937,410	3,763,485	3,553,075	3,355,570	3,107,880	2,871,980
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	3,573,901	4,025,891	4,931,667	5,786,704	6,318,129	6,379,278
Education	11,422,114	12,548,543	13,821,226	14,804,899	15,730,261	16,712,663
Environment	2,725,012	2,843,555	2,846,629	2,831,371	2,831,416	2,800,553
Health & Mental Hygiene	4,021,670	4,648,098	5,086,892	5,506,133	5,725,424	5,923,749
LGAC	4,021,107	3,860,043	3,665,185	3,461,408	3,231,938	2,991,408
State Facilities & Equipment	5,273,975	5,691,520	6,142,705	6,289,650	6,399,970	6,428,936
Transportation	13,370,436	14,119,100	15,061,547	16,116,822	16,773,669	17,365,590
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>44,408,213</u>	<u>47,736,750</u>	<u>51,555,850</u>	<u>54,796,987</u>	<u>57,010,807</u>	<u>58,602,177</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	3,870,270	3,549,460	3,205,735	2,839,050	2,447,555	2,029,375
All Other	1,300,286	1,236,098	1,156,314	1,069,612	978,520	884,565
<b>SUBTOTAL OTHER STATE</b>	<u>5,170,556</u>	<u>4,785,558</u>	<u>4,362,049</u>	<u>3,908,662</u>	<u>3,426,075</u>	<u>2,913,940</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>49,578,769</u>	<u>52,522,308</u>	<u>55,917,899</u>	<u>58,705,649</u>	<u>60,436,882</u>	<u>61,516,117</u>

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

	<b>Actual</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>
<b>SUBTOTAL STATE-SUPPORTED</b>	44,408,213	47,736,750	51,555,850	54,796,987	57,010,807	58,602,177
<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.	3,870,270	3,549,460	3,205,735	2,839,050	2,447,555	2,029,375
<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>5,170,556</u>	<u>4,785,558</u>	<u>4,362,049</u>	<u>3,908,662</u>	<u>3,426,075</u>	<u>2,913,940</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>49,578,769</u>	<u>52,522,308</u>	<u>55,917,899</u>	<u>58,705,649</u>	<u>60,436,882</u>	<u>61,516,117</u>

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

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION</b>	3,220,801	3,316,693	3,568,984	3,856,288	4,006,148	4,081,066
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	4,021,107	3,860,043	3,665,185	3,461,408	3,231,938	2,991,408
<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	3,335,845	3,532,874	3,649,758	3,755,198	3,797,949	3,839,380
Dedicated Highway & Bridge	6,553,130	6,891,413	7,380,396	7,974,668	8,395,973	8,819,646
Education						
Dormitory Authority:						
SUNY Educational Facilities	4,973,917	5,314,493	5,825,777	6,543,942	7,210,616	7,831,750
SUNY Dormitory Facilities	873,355	964,725	1,033,024	1,076,352	1,125,602	1,163,530
SUNY Upstate Community Colleges	583,945	592,419	599,947	615,909	634,403	644,178
CUNY Educational Facilities	3,269,681	3,306,732	3,505,771	3,761,451	4,054,466	4,462,409
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	56,469	79,680	100,100	117,601	132,082
Public Broadcasting Facilities	12,510	11,240	9,915	8,540	7,085	5,560
EXCEL School Construction	1,355,495	1,933,544	2,392,612	2,318,294	2,240,781	2,159,871
Library Facilities	12,185	26,889	31,137	35,121	32,879	30,517
Cultural Educ Storage Facilities	9,635	46,080	71,425	83,958	82,130	79,047
Judiciary Training Academies	0	12,861	42,112	69,385	72,803	70,072
Health						
DOH & Veterans' Home Facilities	393,445	377,625	361,105	343,760	325,580	307,410
Health Care Grants	69,380	156,265	259,458	394,842	349,965	311,732
Mental Hygiene						
Mental Health Facilities	3,558,845	4,114,208	4,466,329	4,767,531	5,049,879	5,304,607
Public Protection						
ESDC:						
Prison Facilities	4,292,726	4,452,095	4,619,992	4,759,776	4,879,245	4,973,456
Youth Facilities	180,899	179,021	178,114	175,869	178,074	178,663
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 Sewage 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)	21,130	18,306	13,583	8,630	4,561	1,930
Environmental Infrastructure	487,760	649,002	670,113	669,095	668,596	656,558
Hazardous Waste Remediation	286,390	406,995	523,828	632,586	733,786	827,774
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 Capital Projects	185,900	175,850	165,230	154,005	142,145	129,605
ESDC / DA / OGS						
State Facilities	402,782	619,104	956,398	981,970	1,003,192	971,286
Equipment / Certificates of Participation	125,292	208,879	187,684	189,853	170,186	149,904
E911	35,435	13,710	0	0	0	0
Housing						
Housing Finance Agency	1,387,955	1,619,664	1,676,200	1,729,457	1,776,900	1,802,706
Economic Development						
TBTA/ESDC						
Javits Center	152,445	118,125	270,020	370,577	349,263	343,678
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	159,385	177,560	225,744	238,673	221,320	203,119
Community Enhancement Facilities	113,147	106,674	107,132	104,474	96,100	86,411
Child Care Facilities	19,875	18,650	17,380	16,045	14,645	13,175
Buffalo Inner Harbor	20,225	27,979	43,064	48,741	45,261	41,597
Strategic Investment Program	23,210	27,950	36,967	43,090	42,564	34,106
Regional Economic Growth	776,484	807,736	741,297	647,632	546,055	450,774
NYS Econ. Dev. Program	196,431	242,093	339,914	428,889	499,495	542,239
High Technology & Development	85,085	121,435	160,918	196,740	229,621	213,636
Regional Economic Development	37,939	48,056	58,774	68,788	77,648	83,411
Economic Development Initiatives	0	2,958	36,434	85,338	110,480	150,585
Semiconductor Manufacturing Facility	0	0	153,000	329,733	521,736	578,050
Other Economic Development	340,740	374,508	368,006	360,005	337,690	314,358
High Technology Projects	0	61,200	119,114	173,525	224,271	209,992
2008 Economic Development Initiatives	0	24,480	340,386	718,552	1,029,447	1,145,480
RIOC Tram, etc.	0	13,770	32,346	50,504	48,865	47,143
<b>Total Other Financing Arrangements</b>	<b>37,166,306</b>	<b>40,560,014</b>	<b>44,321,681</b>	<b>47,479,291</b>	<b>49,772,721</b>	<b>51,529,702</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT</b>	<b>44,408,213</b>	<b>47,736,750</b>	<b>51,555,850</b>	<b>54,796,987</b>	<b>57,010,807</b>	<b>58,602,177</b>

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

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	19,926	19,574	19,099	16,030	14,959	12,537
Environment	283,380	267,690	254,779	244,836	234,326	233,923
Transportation	185,279	192,238	220,395	262,501	301,445	314,828
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	229,443	287,233	369,110	502,242	636,655	736,503
Education	269,596	455,490	586,303	681,686	790,281	886,796
Environment	45,692	64,516	96,991	113,969	130,558	147,324
Health Care	0	10,650	25,212	43,816	63,528	55,088
State Facilities & Equipment	200,734	187,282	263,878	304,700	356,741	400,970
Transportation	127,899	170,827	201,362	230,339	259,242	288,262
<b>Other Revenue</b>						
<b>Education</b>						
SUNY Dorms	56,264	66,906	81,114	86,758	90,696	96,550
<b>Health &amp; Mental Hygiene</b>						
Health Income	27,040	29,662	29,678	29,671	29,227	28,798
Mental Health Services	296,898	337,410	386,692	413,566	453,848	489,125
<b>Local Government Assistance</b>						
Sales Tax	278,891	365,384	363,615	362,890	362,872	364,422
<b>Transportation</b>						
Dedicated Highway	488,790	552,305	610,160	917,265	988,963	1,037,182
<b>SERVICE CONTRACT &amp; LEASE-PURCHASE BONDS</b>						
Economic Development & Housing	135,838	141,839	155,158	146,048	140,549	111,631
Education	524,757	671,307	675,012	647,988	639,397	651,177
Environment	35,196	30,754	29,889	30,035	25,142	20,359
Health & Mental Hygiene	3,683	5,685	5,687	5,690	5,686	5,690
State Facilities & Equipment	365,631	373,302	393,680	367,085	331,667	333,575
Transportation	401,894	402,844	401,144	399,762	378,340	367,920
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	385,206	448,646	543,367	664,319	792,163	860,671
Education	850,617	1,193,703	1,342,430	1,416,432	1,520,375	1,634,523
Environment	364,268	362,960	381,659	388,840	390,026	401,606
Health & Mental Hygiene	327,621	383,408	447,269	492,743	552,289	578,702
LGAC	278,891	365,384	363,615	362,890	362,872	364,422
State Facilities & Equipment	566,365	560,584	657,558	671,785	688,407	734,544
Transportation	1,203,862	1,318,216	1,433,061	1,809,867	1,927,990	2,008,192
Debt Management Savings	0	0	0	0	(50,554)	(57,287)
Debt Reduction Reserve Fund	127,172	15,560	0	0	0	0
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>4,104,001</b>	<b>4,648,459</b>	<b>5,168,958</b>	<b>5,806,876</b>	<b>6,183,568</b>	<b>6,525,373</b>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	443,989	510,978	521,588	527,242	533,184	539,007
All Other	123,940	129,287	141,713	144,936	145,191	143,636
<b>SUBTOTAL OTHER STATE</b>	<b>567,929</b>	<b>640,265</b>	<b>663,301</b>	<b>672,178</b>	<b>678,374</b>	<b>682,643</b>
<b>GRAND TOTAL STATE-RELATED</b>	<b>4,671,929</b>	<b>5,288,724</b>	<b>5,832,259</b>	<b>6,479,054</b>	<b>6,861,942</b>	<b>7,208,016</b>



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

	<u>Actual</u> <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>	4,104,001	4,648,459	5,168,958	5,806,876	6,183,568	6,525,373
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent 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	510,978	521,588	527,242	533,184	539,007
<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>640,265</u>	<u>663,301</u>	<u>672,178</u>	<u>678,374</u>	<u>682,643</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>4,671,929</u>	<u>5,288,724</u>	<u>5,832,259</u>	<u>6,479,054</u>	<u>6,861,942</u>	<u>7,208,016</u>

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

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION</b>	488,585	479,503	494,273	523,367	550,730	561,288
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	278,891	365,384	363,615	362,890	362,872	364,422
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Metropolitan Trans Authority	164,845	164,994	164,993	164,998	164,992	164,992
Dormitory Authority						
Albany County Airport	3,479	3,479	3,487	3,483	3,481	3,486
Thruway Authority:						
Consolidated Local Highway						
Improvement	361,469	405,199	434,026	461,621	469,108	487,704
Dedicated Highway & Bridge	488,790	552,305	610,160	917,265	988,963	1,037,182
Education						
Dormitory Authority:						
SUNY Educational Facilities	295,532	525,943	581,153	650,294	710,722	787,877
SUNY Dormitory Facilities	56,264	66,906	81,114	86,758	90,696	96,550
SUNY Upstate Community Colleges	41,519	48,958	50,814	48,857	55,608	58,100
CUNY Educational Facilities	332,639	337,384	357,503	354,951	390,076	430,725
State Education Department	4,984	4,983	4,962	4,968	5,757	5,772
Library for the Blind	765	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	20,705	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	1,076	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	14,553	17,706	0	0	0
Higher Ed Capital Matching Grants	0	7,301	11,779	15,822	19,895	24,056
Public Broadcasting Facilities	1,872	1,879	1,879	1,871	1,882	1,879
EXCEL School Construction	56,733	134,238	178,774	191,903	191,892	191,904
Library Facilities	1,710	2,820	3,440	3,930	4,006	4,007
Cultural Educ Storage Facilities	462	3,200	5,535	6,919	7,184	7,201
Judiciary Training Academies	0	901	3,135	5,524	6,310	6,388
Health						
DOH & Veterans' Home Facilities	30,723	35,348	35,366	35,361	34,913	34,489
Health Care Grants	0	10,650	25,212	43,816	63,528	55,088
Mental Hygiene						
Mental Health Facilities	296,898	337,410	386,692	413,566	453,848	489,125
Public Protection						
ESDC:						
Prison Facilities	365,198	359,522	403,703	418,966	446,099	480,114
Youth Facilities	24,224	28,044	29,070	31,320	25,033	27,510
Homeland Security	1,960	1,960	1,957	1,956	1,958	1,959
Environment						
EFC/ERDA:						
Riverbank Park	4,655	4,617	4,622	4,618	4,619	4,795
Water Pollution Control	3,925	0	0	0	0	0
Pilgrim Sewage Treatment	735	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	5,098	5,601	5,606	4,479	2,849
Environmental Infrastructure	52,774	66,839	87,547	90,660	90,329	91,988
Hazardous Waste Remediation	10,504	14,419	25,686	39,540	52,623	65,187
West Valley	1,745	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	7,371	8,829	8,906	8,993	8,949	10,666
State Capital Projects	20,209	20,314	20,313	20,308	20,307	20,315
ESDC / DA						
State Facilities	20,123	27,136	53,763	88,941	97,143	104,940
Equipment / Certificates of Participation	65,922	56,922	91,025	66,871	88,920	89,040
E911	26,934	23,428	14,396	0	0	0
Housing						
Housing Finance Agency	112,284	125,907	153,850	152,718	161,837	186,330
Economic Development						
TETA/ESDC						
Javits Center	41,845	41,845	41,842	55,949	65,136	24,006
ESDC/DA						
University Technology Centers	20,506	20,765	21,454	22,504	22,509	22,518
Onondaga Convention Center	0	2,117	2,136	4,025	4,027	4,034
Sports Facilities	10,872	14,168	17,346	26,252	28,987	28,742
Community Enhancement Facilities	12,328	17,943	25,340	29,813	29,241	33,115
Child Care Facilities	602	2,171	2,173	2,173	2,171	2,171
Buffalo Inner Harbor	0	1,478	2,811	5,042	6,082	6,006
Strategic Investment Program	29,554	1,599	6,540	9,760	12,974	15,355
Regional Economic Growth	134,146	137,053	155,255	156,345	160,233	149,506
JOBS Now	3,143	0	0	0	0	0
NYS Econ. Dev. Program	0	20,490	26,296	37,809	48,634	58,179
High Technology & Development	0	7,926	13,360	18,331	23,211	28,147
Regional Economic Development	0	5,567	6,825	8,086	9,360	10,593
Economic Development Initiatives	0	0	343	4,164	9,739	12,792
Semiconductor Manufacturing Facility	0	0	0	21,517	46,841	76,496
Other Economic Development	0	30,043	37,547	38,568	39,917	39,818
High Technology Projects	0	0	7,088	13,546	20,072	26,676
2008 Economic Development Initiatives	0	0	2,835	38,905	81,898	119,478
RIOC Tram, etc.	0	0	1,226	2,784	4,333	4,172
Other State Purposes						
Debt Reduction Reserve Fund	127,172	15,560	0	0	0	0
Debt Management Savings	0	0	0	0	(50,554)	(57,287)
<b>Total Other Financing Arrangements</b>	<b>3,336,525</b>	<b>3,803,573</b>	<b>4,311,070</b>	<b>4,920,619</b>	<b>5,269,966</b>	<b>5,599,662</b>
<b>SUBTOTAL STATE-SUPPORTED DEBT SERVICE</b>	<b>4,104,001</b>	<b>4,648,459</b>	<b>5,168,958</b>	<b>5,806,876</b>	<b>6,183,568</b>	<b>6,525,373</b>

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

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION BONDS</b>						
Environment	63,181	43,714	65,020	66,329	79,674	61,943
Transportation	204,884	405,000	546,000	593,000	452,000	394,000
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	944,330	751,382	1,247,137	1,280,829	1,031,699	590,988
Education	1,062,170	1,626,309	1,794,075	1,509,600	1,590,165	1,677,900
Environment	159,685	329,389	199,410	179,010	179,010	168,810
Health Care	69,380	94,350	121,193	167,212	0	0
State Facilities & Equipment	321,710	681,972	765,255	487,050	490,722	451,860
Transportation	325,160	400,755	369,240	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	0	729,148	552,904	514,920	519,729	510,786
<b>Transportation</b>						
Dedicated Highway	761,635	535,223	727,193	866,264	973,343	1,026,525
<b>TOTAL</b>						
Economic Development & Housing	944,330	751,382	1,247,137	1,280,829	1,031,699	590,988
Education	1,207,575	1,745,649	1,894,035	1,587,120	1,674,825	1,754,400
Environment	222,866	373,103	264,430	245,339	258,684	230,753
Health & Mental Hygiene	69,380	823,498	674,098	682,132	519,729	510,786
State Facilities & Equipment	321,710	681,972	765,255	487,050	490,722	451,860
Transportation	1,291,679	1,340,978	1,642,433	1,816,264	1,782,343	1,777,525
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>4,057,540</u>	<u>5,716,581</u>	<u>6,487,387</u>	<u>6,098,735</u>	<u>5,758,001</u>	<u>5,316,312</u>

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

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION</b>	268,065	448,714	611,020	659,329	531,674	455,943
<b>OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS</b>						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	325,160	400,755	369,240	357,000	357,000	357,000
Dedicated Highway & Bridge	761,635	535,223	727,193	866,264	973,343	1,026,525
Education						
Dormitory Authority:						
SUNY Educational Facilities	406,820	561,000	732,360	981,240	1,003,680	999,600
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	631,809	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	69,380	94,350	121,193	167,212	0	0
Mental Hygiene						
Mental Health Facilities	0	729,148	552,904	514,920	519,729	510,786
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)	5,070	1,326	0	0	0	0
Environmental Infrastructure	54,445	205,663	77,010	56,610	56,610	46,410
Hazardous Waste Remediation	100,170	122,400	122,400	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	14,299	233,172	362,865	75,990	73,542	34,680
Equipment / Certificates of Participation	46,553	133,620	61,200	61,200	61,200	61,200
Housing						
Housing Finance Agency	116,770	295,809	127,898	132,600	132,600	132,600
Economic Development						
TBTA/ESDC						
Javits Center	0	0	188,700	142,800	25,500	0
ESDC/DA						
Sports Facilities	33,060	25,500	58,038	28,050	0	0
Community Enhancement Facilities	44,080	13,872	21,675	29,090	17,105	13,260
Buffalo Inner Harbor	20,225	8,364	16,422	8,364	0	0
Strategic Investment Program	23,210	8,160	14,280	14,280	10,608	5,100
Regional Economic Growth	225,460	145,442	60,231	36,720	36,720	36,720
NYS Econ. Dev. Program	48,105	50,082	104,550	101,694	89,454	67,330
High Technology & Development	85,085	40,800	46,614	45,798	45,798	0
Regional Economic Development	7,595	10,812	11,934	11,934	11,526	9,180
Economic Development Initiatives	0	2,958	33,635	50,898	29,988	46,808
Semiconductor Manufacturing Facility	0	0	153,000	188,700	219,300	102,000
Other Economic Development	340,740	50,133	12,750	12,750	0	0
High Technology Projects	0	61,200	61,200	61,200	61,200	0
2008 Economic Development Initiatives	0	24,480	317,220	396,780	351,900	177,990
RIOC Tram, etc.	0	13,770	18,990	19,171	0	0
<b>Total Other Financing Arrangements</b>	<u>3,789,475</u>	<u>5,267,867</u>	<u>5,876,367</u>	<u>5,439,406</u>	<u>5,226,327</u>	<u>4,860,369</u>
<b>TOTAL ISSUANCES</b>	<u>4,057,540</u>	<u>5,716,581</u>	<u>6,487,387</u>	<u>6,098,735</u>	<u>5,758,001</u>	<u>5,316,312</u>

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

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION BONDS</b>						
Economic Development & Housing	15,014	15,215	15,286	12,742	12,134	10,105
Environment	200,253	197,739	188,413	178,928	170,454	166,793
Transportation	134,433	139,868	155,030	180,356	199,226	204,127
<b>REVENUE BONDS</b>						
<b>Personal Income Tax</b>						
Economic Development & Housing	167,025	191,590	234,157	306,753	387,663	451,959
Education	130,530	188,746	236,913	254,698	291,369	311,245
Environment	29,370	35,070	50,099	59,279	69,478	80,095
Health Care	0	7,465	18,000	31,828	44,877	38,233
State Facilities & Equipment	116,900	89,175	131,033	144,502	178,150	205,240
Transportation	67,220	81,581	96,336	111,136	126,543	142,724
<b>Other Revenue</b>						
Education						
SUNY Dorms	24,250	27,970	31,661	34,192	35,410	38,573
Health & Mental Hygiene						
Health Income	11,795	12,745	13,315	13,980	14,665	14,655
Mental Health Services	141,765	174,470	200,783	213,718	237,381	256,058
Local Government Assistance						
Sales Tax	150,719	162,339	194,858	203,777	229,470	240,530
Transportation						
Dedicated Highway	188,760	196,940	238,211	271,992	552,037	602,852
<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	170,617	183,037	195,603	202,252	217,654
Transportation	229,785	173,925	210,410	197,505	247,690	235,900
<b>TOTAL STATE-SUPPORTED</b>						
Economic Development & Housing	279,035	299,392	341,361	425,793	500,274	529,839
Education	488,893	518,119	621,352	603,446	749,463	771,999
Environment	258,604	254,559	261,357	260,597	258,638	261,617
Health & Mental Hygiene	154,710	197,755	235,303	262,892	300,438	312,461
LGAC	150,719	162,339	194,858	203,777	229,470	240,530
State Facilities & Equipment	283,200	259,792	314,070	340,105	380,402	422,894
Transportation	620,198	592,314	699,986	760,988	1,125,496	1,185,603
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>2,235,360</u>	<u>2,284,269</u>	<u>2,668,287</u>	<u>2,857,598</u>	<u>3,544,181</u>	<u>3,724,943</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
Tobacco	214,935	320,810	343,725	366,685	391,495	418,180
All Other	56,955	64,188	79,784	86,702	91,092	93,955
<b>SUBTOTAL OTHER STATE DEBT</b>	<u>271,890</u>	<u>384,998</u>	<u>423,509</u>	<u>453,387</u>	<u>482,587</u>	<u>512,135</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>2,507,250</u>	<u>2,669,267</u>	<u>3,091,796</u>	<u>3,310,985</u>	<u>4,026,768</u>	<u>4,237,078</u>

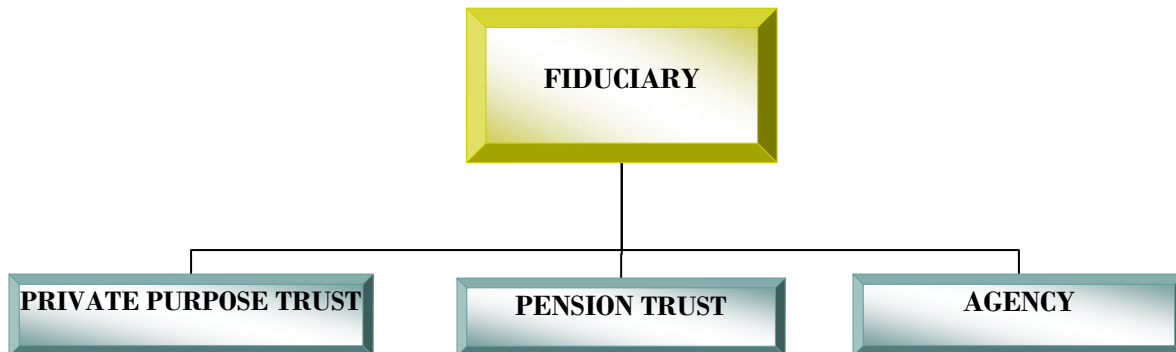
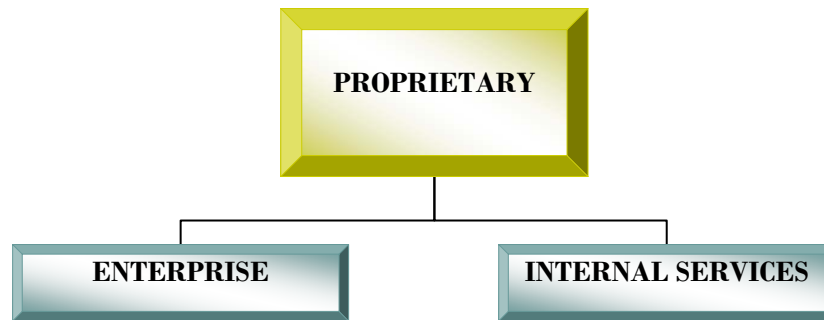
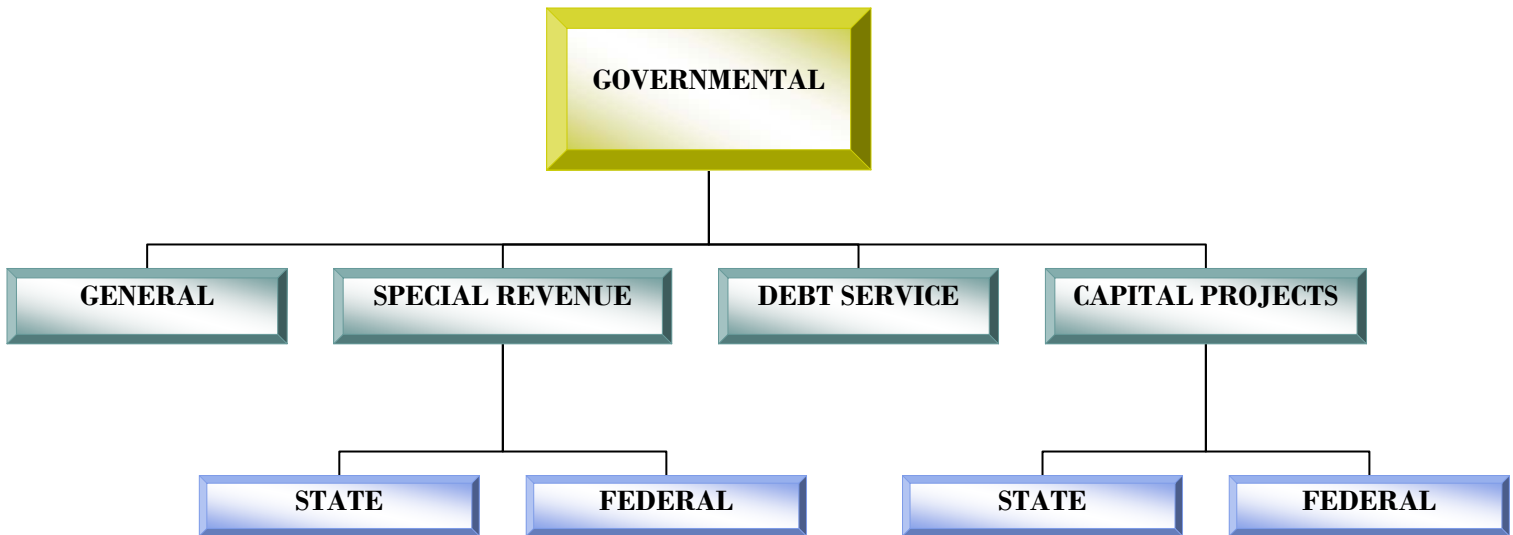
**STATE DEBT RETIREMENTS**  
**2007-2008 THROUGH 2012-2013**  
(thousands of dollars)

	<b>Actual</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>
<b>SUBTOTAL STATE-SUPPORTED</b>	2,235,360	2,284,269	2,668,287	2,857,598	3,544,181	3,724,943
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	25,905	32,125	46,545	52,150	55,350	57,855
Tobacco Settlement Financing Corp.	214,935	320,810	343,725	366,685	391,495	418,180
<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>271,890</u>	<u>384,998</u>	<u>423,509</u>	<u>453,387</u>	<u>482,587</u>	<u>512,135</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u><u>2,507,250</u></u>	<u><u>2,669,267</u></u>	<u><u>3,091,796</u></u>	<u><u>3,310,985</u></u>	<u><u>4,026,768</u></u>	<u><u>4,237,078</u></u>

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

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<b>GENERAL OBLIGATION</b>	349,701	352,822	358,729	372,026	381,814	381,024
<b>LOCAL GOVERNMENT ASSISTANCE CORPORATION</b>	150,719	162,339	194,858	203,777	229,470	240,530
<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	203,726	252,356	251,561	314,248	315,569
Dedicated Highway & Bridge	188,760	196,940	238,211	271,992	552,037	602,852
Education						
Dormitory Authority:						
SUNY Educational Facilities	201,715	220,423	221,076	263,075	337,006	378,465
SUNY Dormitory Facilities	24,250	27,970	31,661	34,192	35,410	38,573
SUNY Upstate Community Colleges	12,053	16,005	21,033	22,798	20,266	25,925
CUNY Educational Facilities	181,936	142,349	208,961	152,320	216,986	204,057
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	4,731	7,389	10,179	13,100	16,118
Public Broadcasting Facilities	1,210	1,270	1,325	1,375	1,455	1,525
EXCEL School Construction	21,220	53,760	71,226	74,318	77,513	80,910
Library Facilities	1,080	1,616	1,872	2,136	2,243	2,361
Cultural Educ Storage Facilities	135	1,295	2,195	2,767	2,935	3,083
Judiciary Training Academies	0	399	1,349	2,306	2,600	2,731
Health						
DOH & Veterans' Home Facilities	12,945	15,820	16,520	17,345	18,180	18,170
Health Care Grants	0	7,465	18,000	31,828	44,877	38,233
Mental Hygiene						
Mental Health Facilities	141,765	174,470	200,783	213,718	237,381	256,058
Public Protection						
ESDC:						
Prison Facilities	132,258	131,796	152,892	189,676	217,131	242,390
Youth Facilities	14,245	21,258	21,308	22,645	17,174	18,791
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 Sewage 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	4,150	4,723	4,953	4,069	2,631
Environmental Infrastructure	38,965	44,420	55,899	57,629	57,109	58,447
Hazardous Waste Remediation	1,710	1,795	5,567	13,642	21,199	28,412
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	16,849	25,571	50,419	52,320	66,586
Equipment / Certificates of Participation	78,473	50,033	82,395	59,030	80,867	81,482
E911	24,285	21,725	13,710	0	0	0
Housing						
Housing Finance Agency	62,815	64,100	71,362	79,342	85,157	106,794
Economic Development						
TBTA/ESDC						
Javits Center	32,000	34,320	36,805	42,243	46,814	5,585
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	7,325	9,854	15,121	17,353	18,201
Community Enhancement Facilities	10,705	20,345	21,216	31,749	25,479	22,949
Child Care Facilities	1,180	1,225	1,270	1,335	1,400	1,470
Buffalo Inner Harbor	0	610	1,337	2,687	3,480	3,664
Strategic Investment Program	28,190	3,420	5,263	8,157	11,134	13,558
Regional Economic Growth	103,685	114,190	126,669	130,386	138,297	132,001
JOBS Now	3,000	0	0	0	0	0
NYS Econ. Dev. Program	0	4,420	6,729	12,719	18,848	24,586
High Technology & Development	0	4,450	7,131	9,977	12,917	15,985
Regional Economic Development	0	695	1,216	1,920	2,667	3,417
Economic Development Initiatives	0	0	159	1,994	4,846	6,703
Semiconductor Manufacturing Facility	0	0	0	11,967	27,297	45,686
Other Economic Development	0	16,365	19,252	20,751	22,315	23,333
High Technology Projects	0	0	3,286	6,789	10,454	14,279
2008 Economic Development Initiatives	0	0	1,314	18,614	41,005	61,957
RIOC Tram, etc.	0	0	414	1,013	1,640	1,722
<b>Total Other Financing Arrangements</b>	<b>1,734,940</b>	<b>1,769,109</b>	<b>2,114,700</b>	<b>2,281,795</b>	<b>2,932,897</b>	<b>3,103,388</b>
<b>SUBTOTAL STATE-SUPPORTED RETIREMENTS</b>	<b>2,235,360</b>	<b>2,284,269</b>	<b>2,668,287</b>	<b>2,857,598</b>	<b>3,544,181</b>	<b>3,724,943</b>

# STATE OF NEW YORK FUND STRUCTURE





**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
001	Local Assistance Account	General
002	State Capital Projects	Capital Projects
003	State Operations Account	General
004	Tax Stabilization Reserve	General
005	Contingency Reserve	General
006	Universal Pre-Kindergarten Reserve	General
007	Community Projects	General
013	Attica State Employee Victims'	General
017	Refund Reserve Account	General
019	Mental Health Gift and Donations	Special Revenue
020	Combined Expendable Trust	Special Revenue
021	Agriculture Producers' Security	Private Purpose Trust
022	Milk Producers' Security	Private Purpose Trust
023	New York Interest on Lawyer Account (IOLA)	Special Revenue
024	New York State Archives Partnership Trust	Special Revenue
025	Child Performer's Protection	Special Revenue
050	Tuition Reimbursement	Special Revenue
052	New York State Local Government Records Management Improvement	Special Revenue
053	School Tax Relief	Special Revenue
054	Charter Schools Stimulus	Special Revenue
055	Not-For-Profit Short-Term Revolving Loan	Special Revenue
056	Hudson River Valley Greenway	Special Revenue
059	Rehabilitative Alcohol and Substance Abuse Treatment	Special Revenue
061	Health Care Reform Act Resources	Special Revenue
062	Tobacco Transfer	Special Revenue
064	Debt Reduction Reserve	Debt Service
065	State University Construction Fund Educational Facilities Payment	Debt Service
072	Dedicated Highway and Bridge Trust	Capital Projects
073	Dedicated Mass Transportation Trust	Special Revenue
074	State University Residence Halls Rehabilitation and Repair	Capital Projects
075	New York State Canal System Development	Capital Projects
076	State Park Infrastructure	Capital Projects
077	Passenger Facility Charge	Capital Projects
078	Environmental Protection	Capital Projects
079	Clean Water/Clean Air Implementation	Capital Projects
080	Hudson River Park	Capital Projects
101	Energy Conservation Thru Improved Transportation Bond	Capital Projects
103	Park and Recreation Land Acquisition Bond	Capital Projects
105	Pure Waters Bond	Capital Projects
106	Outdoor Recreation Development Bond	Capital Projects
109	Transportation Capital Facilities Bond	Capital Projects
115	Environmental Quality Protection Bond Act (1972)	Capital Projects
118	Rail Preservation and Development Bond	Capital Projects

**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
119	State Housing Bond	Capital Projects
121	Rebuild and Renew New York Transportation Bond	Capital Projects
123	Transportation Infrastructure Renewal Bond	Capital Projects
124	Environmental Quality Bond Act (1986)	Capital Projects
126	Accelerated Capacity and Transportation Improvements Bond	Capital Projects
127	Clean Water/Clean Air Bond	Capital Projects
129	Not-For-Profit School Capital Facilities Financing Reserve	Agency
130	School Capital Facilities Financing Reserve	Agency
135	Child Performer's Holding	Agency
152	Employees Health Insurance	Agency
153	Social Security Contribution	Agency
154	Employee Payroll Withholding	Agency
160	State Lottery	Special Revenue
162	Employees Dental Insurance	Agency
163	Management Confidential Group Insurance	Agency
165	Lottery Prize	Agency
166	Fringe Benefit Escrow	General
167	Health Insurance Reserve Receipts	Agency
169	Miscellaneous New York State Agency	Agency
174	State Aid and Local Assistance Revenue Withhold Fund	Agency
175	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency
176	CUNY Senior College Operating	Agency
179	Medicaid Management Information System (MMIS) Escrow	Agency
221	Combined Student Loan	Special Revenue
261	Federal USDA/Food and Nutrition Services	Special Revenue
265	Federal Health and Human Services	Special Revenue
267	Federal Education	Special Revenue
269	Federal Block Grants	Special Revenue
290	Federal Miscellaneous Operating Grants	Special Revenue
291	Federal Capital Projects	Capital Projects
300	Sewage Treatment Program Management and Administration	Special Revenue
301	ENCon Special Revenue	Special Revenue
302	Conservation	Special Revenue
303	Environmental Protection and Oil Spill Compensation	Special Revenue
304	Mental Health Services	Debt Service
305	Training and Education Program on Occupational Safety and Health	Special Revenue
306	Lawyers' Fund For Client Protection	Special Revenue
307	Equipment Loan Fund for the Disabled	Special Revenue
309	Special Education	Agency
310	Forest Preserve Expansion	Capital Projects
311	General Debt Service	Debt Service

**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
312	Hazardous Waste Remedial	Special Revenue
313	Mass Transportation Operating Assistance	Special Revenue
314	Clean Air	Special Revenue
315	Grade Crossing Elimination Debt Service	Debt Service
316	Housing Debt	Debt Service
317	Pine Barrens	Capital Projects
318	New York State Infrastructure Trust	Special Revenue
319	Department of Health Income	Debt Service
321	Legislative Computer Services	Special Revenue
322	Lake Champlain Bridges	Capital Projects
323	Centralized Services	Internal Service
324	Youth Commissary	Enterprise
325	State Exposition Special	Enterprise
326	Correctional Services Commissary	Enterprise
327	Suburban Transportation	Capital Projects
328	Biodiversity Stewardship and Research	Special Revenue
329	Correctional Services-Family Benefit	Enterprise
330	State University Dormitory Income	Debt Service
331	Agency Enterprise	Enterprise
332	Combined Non-Expendable Trust	Special Revenue
333	Winter Sports Education Trust	Special Revenue
334	Agency Internal Service	Internal Service
335	Musical Instrument Revolving	Special Revenue
337	Rural Housing Assistance	Special Revenue
338	Arts Capital Revolving	Special Revenue
339	Miscellaneous State Special Revenue	Special Revenue
340	Court Facilities Incentive Aid	Special Revenue
341	Employment Training	Special Revenue
342	Homeless Housing and Assistance	Special Revenue
343	Mental Hygiene Revolving	Internal Service
344	State University Revenue Collection	Agency
345	State University Income	Special Revenue
346	Chemical Dependence Service	Special Revenue
347	Youth Vocational Education	Internal Service
348	Tobacco Revenue Guarantee	General
349	Lake George Park Trust	Special Revenue
351	Sheltered Workshop	Enterprise
352	Patient Workshop	Enterprise
353	Mental Hygiene Community Stores	Enterprise
354	State Police and Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue
355	New York Great Lakes Protection	Special Revenue
357	Division For Youth Facilities Improvement	Capital Projects
358	Youth Centers Facility	Capital Projects
359	Federal Revenue Maximization Contract	Special Revenue
360	Housing Development	Special Revenue
361	Clean Water/Clean Air	Debt Service

**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
362	NYSDOT Commercial Vehicle Safety Program	Special Revenue
364	Local Government Assistance Tax	Debt Service
365	Vocational Rehabilitation	Special Revenue
366	Drinking Water Program Management and Administration	Special Revenue
368	New York City County Clerks' Operations Offset	Special Revenue
369	Judiciary Data Processing Offset	Special Revenue
374	Housing Assistance	Capital Projects
376	Housing Program	Capital Projects
377	City University Tuition Reimbursement (CUTRA)	Special Revenue
378	Natural Resource Damages	Capital Projects
380	Department of Transportation Engineering Services	Capital Projects
382	State University Federal Direct Lending	Agency
383	Supplemental Jury Facilities	Special Revenue
384	State University Capital Projects	Capital Projects
385	US Olympic Committee/Lake Placid Olympic Training	Special Revenue
387	Miscellaneous Capital Projects	Capital Projects
388	City University of New York Capital Projects	Capital Projects
389	Mental Hygiene Facilities Capital Improvement	Capital Projects
390	Indigent Legal Services	Special Revenue
394	Joint Labor and Management Administration	Internal Service
395	Audit and Control Revolving	Internal Service
396	Health Insurance Revolving	Internal Service
397	Correctional Industries Revolving	Internal Service
399	Correctional Facilities Capital Improvement	Capital Projects
400	Common Retirement - Administration	Pension Trust
450	Industrial Exhibit Authority	Enterprise
480	Unemployment Insurance Administration	Special Revenue
481	Unemployment Insurance Benefit	Enterprise
482	Unemployment Insurance Interest and Penalty	Special Revenue
484	Unemployment Insurance Occupational Training	Special Revenue
486	Federal Employment and Training Grants	Special Revenue