



**New York State
Financial Plan Projections**

**2007-08 Executive Budget Supplemented for
21-Day Amendments**

2006-07 through 2010-11

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INTRODUCTION

The Governor submitted his Executive Budget for 2007-08 on January 31, 2007. On February 21, 2007, consistent with recent budget reform legislation, the Governor submitted amendments to the 2007-08 Executive Budget (the "21-day Amendments") twenty-one days after the Executive Budget and nine days in advance of the constitutional deadline.

This supplement to the 2007-08 Executive Budget Financial Plan summarizes the impact of the 21-day amendments, as well as other revisions to the revenue and spending forecasts based on actual operating experience to date and updated analysis of economic, revenue, and spending trends. Except as noted herein, the current projections (and the assumptions upon which they are based) are consistent with the Financial Plan projections set forth in the Governor's Executive Budget of January 31, 2007. The 2007-08 Executive Budget Financial Plan, as supplemented herein, should be read in its entirety for a complete explanation of the receipts and disbursements projections for the 2006-07 through 2010-11 fiscal years.

Tables appear at the end of this supplement to the Financial Plan that update the information provided in the Executive Budget. Information includes (a) the General Fund, State Funds, and All Governmental Funds (hereafter "All Funds") Financial Plans prepared on a budgetary basis, (b) projected monthly cash flow for 2006-07, 2007-08, and 2008-09 by fund group and fund type, (c) Financial Plans for the General Fund and All Funds that are prepared on a Generally Accepted Accounting Principles (GAAP) basis, and (d) General Fund, State Funds, and All Funds spending by function. Also included is revised information on the State's Capital Program and Financing Plan and the Health Care Reform Act (HCRA) Financial Plan.

The Executive Budget Financial Plan and this supplement are available on-line at www.budget.state.ny.us or by contacting the Division of the Budget, State Capitol, Albany, New York 12224, (518) 473-8705.

FINANCIAL PLAN PROJECTIONS

GENERAL FUND OVERVIEW

The Division of the Budget (DOB) has revised the multi-year Executive Budget Financial Plan projections for the 21-day amendments and updated information on receipts and disbursements. The 21-day amendments and reestimates result in a net positive change of \$50 million over 2006-07 and 2007-08, which is recommended for deposit to the new rainy day reserve, and no substantive revisions to the outyear forecast.

GENERAL FUND PROJECTIONS UPDATED FOR 21-DAY REVISIONS					
	SAVINGS/(COSTS)				
	(millions of dollars)				
	2006-07	2007-08	2008-09	2009-10	2010-11
Executive Budget Gaps	0	0	(2,308)	(4,499)	(6,260)
21-Day Amendments	0	(18)	(14)	(13)	(13)
Reestimates	36	32	30	29	28
Net Savings/(Costs)	36	14	16	16	15
New Rainy Day Reserve (Deposit)/Use	(36)	(14)	0	0	0
21-Day Surplus/(Gaps)	0	0	(2,292)	(4,483)	(6,245)

For 2006-07, DOB projects a net operating surplus of \$1.50 billion in the General Fund, an increase of \$36 million from the Executive Budget Financial Plan. The increase in the surplus is due to lower projected spending for several activities, including local aid payments for criminal justice, the prescription drug program for the elderly, and operating costs for State government. DOB has made no change to its revenue forecast. For 2007-08, the 21-day amendments are projected to result in higher costs of \$18 million, the impact of which is more than offset by \$32 million in savings based on updated spending estimates for several programs. The Governor recommends depositing the additional available resources from 2006-07 and 2007-08, which total \$50 million, to the new rainy day reserve created in law in January 2007, bringing the recommended total to \$175 million.

The combination of amendments and revisions to the General Fund forecast result in no material change to the outyear budget gaps that were projected in the Executive Budget Financial Plan, with gaps estimated at \$2.3 billion in 2008-09, \$4.5 billion in 2009-10, and \$6.2 billion in 2010-11.

The Financial Plan projections are based on the assumption that the Legislature will enact the Executive Budget, as supplemented by the 21-day amendments, in its entirety. Further, the projections are subject to many complex political, social, and economic forces that influence the State's economy and finances, as well as specific transaction risks in the current year. The 2007-08 Executive Budget Financial Plan dated January 31, 2007 provides more information on current risks to the Financial Plan.

FINANCIAL PLAN PROJECTIONS

SUMMARY OF MULTI-YEAR GENERAL FUND CHANGES

The following table summarizes the General Fund impact of the 21-day amendments and reestimates on the Executive Budget Financial Plan.

GENERAL FUND PROJECTIONS UPDATED FOR 21-DAY REVISIONS					
SAVINGS/(COSTS)					
(millions of dollars)					
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Executive Budget Gaps	0	0	(2,308)	(4,499)	(6,260)
<u>21-Day Amendments (Recommended):</u>	<u>0</u>	<u>(18)</u>	<u>(14)</u>	<u>(13)</u>	<u>(13)</u>
Medicaid Personal Care Services	0	(6)	(10)	(10)	(10)
School Aid for Computer Hardware	0	(6)	0	0	0
Legal Defense	0	(1)	(1)	(1)	(1)
Prescription Drug Retail Price Information	0	(2)	(1)	0	0
Health Care Programs	0	(1)	(1)	(1)	(1)
District Attorney Salaries	0	(1)	(1)	(1)	(1)
Workers' Compensation Working Groups	0	(1)	0	0	0
<u>Reestimates:</u>	<u>36</u>	<u>32</u>	<u>30</u>	<u>29</u>	<u>28</u>
Local Criminal Justice Grants	25	0	0	0	0
Homeland Security Costs	(16)	0	0	0	0
Elderly Pharmaceutical Insurance Program	10	10	10	10	10
Health Care Adjustments	0	20	18	18	18
State Government Operations	10	2	2	1	0
All Other Reestimates	7	0	0	0	0
Net Savings/(Costs)	36	14	16	16	15
Deposit to New Rainy Day Fund	(36)	(14)	0	0	0
21-Day Surplus/(Gaps)	0	0	(2,292)	(4,483)	(6,245)

21-Day Amendments:

- **Medicaid Personal Care Services:** Provides continued funding for “level 1” personal care services for qualified recipients.
- **School Aid for Computer Hardware:** Modifies the computer hardware aid formula to include non-public school students and to use an enrollment-based pupil count comparable to that used for computer software aid. The pupil count has been adjusted to ensure public schools are protected from any loss in aid due to the formula adjustment.
- **Legal Defense:** Provides funding for the NYS Defenders Association consistent with prior year levels.

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- **Prescription Drug Retail Price Information:** Authorizes \$1.4 million of funding in 2007-08 for a website that will provide consumers with information on prescription drug prices.
- **Health Care Programs:** Adds funding for Breast Cancer (\$200,000), Cancer Screening (\$900,000), and Diabetes (\$250,000) programs.
- **District Attorney Salaries:** Provides additional reimbursement to counties for district attorney salaries, in recognition of the statutory requirement to raise their salaries in tandem with judicial salary increases. A new streamlined formula would provide \$70,000 to each county, outside of New York City, contingent upon legislative approval of a judicial salary increase.
- **Workers' Compensation Working Groups:** Authorizes funding for working groups that will study and recommend reforms to the State's workers' compensation system.

Reestimates:

- **Local Criminal Justice Grants:** The pace of grant payments to localities did not accelerate during 2006-07, as originally expected.
- **Homeland Security Costs:** Spending has been revised upward for costs that were incurred during periods of heightened threat levels.
- **Elderly Pharmaceutical Insurance Program (EPIC):** Based on updated information, DOB has reduced its enrollment projection to 363,000, compared to a level of 372,000 estimated at the time of the Executive Budget. The 9,000 reduction in growth is expected to generate savings of \$10 million annually.
- **Health Care Adjustments:** The Financial Plan includes technical adjustments that bring projected cash disbursements for several activities in conformity with the Executive Budget health care recommendations. The Financial Plan is adjusted to exclude \$24 million in General Fund costs for Graduate Medical Education which were already supported by HCRA resources and to include \$2.6 million in cash for emergency contraception education and outreach, \$1.3 million for the Medicaid payment error measurement initiative, and \$0.5 million for collaborative Medicaid studies. In total, the cash adjustments reduce projected spending by roughly \$20 million annually.
- **State Government Operations:** Projected State operating expenses across agencies have been lowered by roughly \$10 million in the current year based on a review of experience to date. Spending has been revised downward for computer systems in the Office of Temporary and Disability Assistance (OTDA) (\$8 million), and personal and non-personal service costs in all other agencies (\$8 million). Contractual payments related to Labor-Management Committees are expected to be higher by \$6 million.

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- **All Other:** Projected grant awards for the arts, the assessment incentive program to aid localities, and the single room occupancy program for low-income individuals have been lowered based on experience to date, while expected spending for flood-related assistance has been increased.

Receipts Projections

General Fund receipts are unchanged from the Executive Budget estimates. Proposed 21-day amendments that would clarify recommendations and make technical amendments will not have an impact on the estimates of tax receipts reflected in the Executive Budget. The amendments allow certain small banks to deduct subsidiary income from Real Estate Investment Trusts; will not prevent a taxpayer from voluntarily filing combined returns; make a technical amendment to the effective date related to the add-back of the Federal deduction for qualified production activities income; and clarify the conditions that would trigger the revocation of the corporate franchise taxpayer status of certain companies.

All Funds receipts are estimated to be slightly higher than estimated in the Executive Budget. This is primarily due to operating activity in the State University of New York (SUNY) Special Revenue Funds in the current year (see below), and small changes in capital project funds miscellaneous receipts and Federal grants.

Outyear Budget Gaps

DOB currently projects General Fund budget gaps of \$2.3 billion in 2008-09, \$4.5 billion in 2009-10, and \$6.2 billion in 2010-11, assuming enactment of all proposed Executive Budget recommendations. The 21-day amendments and revisions to the 2007-08 Executive Budget projections do not materially change the level of the projected gaps.

SIZE OF THE BUDGET

SIZE OF 2007-08 EXECUTIVE BUDGET WITH 21-DAY REVISIONS									
(millions of dollars)									
	2006-07 Executive	Dollar Change	2006-07 21-Day	2007-08 Executive	Dollar Change	2007-08 21-Day	21-Day Annual \$ Change	21-Day Annual % Change	21-Day Adjusted % Change*
General Fund	51,127	(36)	51,091	53,262	(14)	53,248	2,157	4.2%	3.8%
State Funds	77,522	9	77,531	83,557	(12)	83,545	6,014	7.8%	6.3%
All Funds	113,536	(4)	113,532	120,633	2	120,635	7,103	6.3%	5.2%

* Excludes \$952 million for the STAR Property Tax Relief program and \$204 million for the Medicaid Cap/Family Health Plus Takeover.

The recommended annual growth in the General Fund, State Funds, and All Funds, as supplemented by the 21-day amendments, remains consistent with the level proposed in the Executive Budget. In 2006-07, aside from the General Fund revisions described above, spending from SUNY Special Revenue Funds has been revised upward due to costs for SUNY operations, including SUNY hospitals. This increase is offset by reductions in expected spending from HCRA and in other agencies.

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2007-08 SPENDING PROJECTIONS UPDATED FOR 21-DAY REVISIONS			
Increase/(Decrease) in Spending (millions of dollars)			
	General Fund	State Funds	All Funds
Executive Budget	53,262	83,557	120,633
<i>Annual Percent Change at Executive</i>	<i>4.2%</i>	<i>7.8%</i>	<i>6.3%</i>
<u>21-Day Amendments:</u>	18	20	31
Medicaid Personal Care Services	6	6	12
School Aid for Computer Hardware	6	6	6
Legal Defense	1	1	1
Elections	0	0	5
American Indian Health Funding	0	2	2
Prescription Drug Retail Price Information	2	2	2
Health Care Programs	1	1	1
District Attorney Salaries	1	1	1
Workers' Compensation Working Groups	1	1	1
<u>Reestimates/Technical:</u>	(32)	(32)	(29)
Health Care Adjustments	(20)	(19)	(19)
Elderly Pharmaceutical Insurance Program	(10)	(10)	(10)
State Government Operations	(2)	1	4
All Other (Agriculture & Markets)	0	(4)	(4)
Net Spending Increase/(Decrease)	(14)	(12)	2
21-Day Spending Estimate	53,248	83,545	120,635
<i>Annual Change at 21-Day</i>	<i>4.2%</i>	<i>7.8%</i>	<i>6.3%</i>

In addition to the General Fund revisions for 2007-08 described above, spending in State Funds has been revised upward to reflect funding for American Indian Health Services financed from HCRA. Federal spending is expected to increase for development of a statewide master plan for election machine certification.

2006-07 AND 2007-08 GENERAL FUND CLOSING BALANCES

2006-07

DOB projects the State will end the 2006-07 fiscal year with a net General Fund surplus of \$1.5 billion, \$36 million higher than projected in the 2007-08 Executive Budget Financial Plan. As a result, the General Fund is now projected to end the 2006-07 fiscal year with a balance of \$3.6 billion, consisting of \$1.0 billion in the Tax Stabilization Reserve (to cover unanticipated operating deficits), \$1.5 billion from the projected current-year surplus, \$787 million from the 2005-06 surplus, \$21 million in the Contingency Reserve for litigation, and \$276 million in the Community Projects Fund to support existing spending commitments.

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2007-08

In 2007-08, DOB projects to end the fiscal year with a balance of \$3.0 billion in the General Fund, an increase of \$50 million from the Executive Budget estimate. The entire increase results from the net positive 21-day revisions in 2006-07 and 2007-08, which are proposed for deposit to the new Rainy Day Fund.

The balance consists of nearly \$1.2 billion in undesignated reserves and \$1.8 billion in reserves designated to finance existing or planned commitments. The undesignated reserves consist of \$1.0 billion in the Tax Stabilization Reserve, \$175 million in the new Rainy Day Reserve, and \$21 million in the Contingency Reserve. The designated reserves include \$1.2 billion from the 2006-07 surplus that is planned for use in three equal installments to lower the outyear gaps, \$250 million in the Debt Reduction Reserve Fund, and \$351 million in the Community Projects Fund.

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ECONOMIC OUTLOOK

THE NATIONAL ECONOMY

Since the release of the 2007-08 Executive Budget, the U.S. Bureau of Economic Analysis (BEA) published its initial estimate of growth for the fourth quarter of 2006. At 3.5 percent, BEA's estimate was much higher than DOB's Executive Budget forecast of 1.9 percent for the fourth quarter of 2006. However, more recently released data suggest that BEA may revise that estimate substantially downward. Based on the most recent U.S. Census Bureau data, the inventory correction anticipated for the fourth quarter was much larger than was reflected in BEA's initial estimate and is expected to result in revised fourth quarter growth of close to 2 percent, although a revision of this magnitude would be unusually large from a historical standpoint. DOB projects that both the housing market and inventory corrections will continue into the first quarter, keeping economic growth below its long-term trend rate through the first half of 2007. DOB currently projects growth of 2.4 percent for this year, slightly above the Executive Budget forecast.

As anticipated, the U.S. Bureau of Labor Statistics released its benchmark revision of national nonagricultural employment in early February, indicating much faster employment growth for 2006 than was reflected in the unrevised data. However, employment growth is still projected to decelerate for 2007, consistent with the Executive Budget forecast. DOB now projects total nonfarm employment growth of 1.2 percent for 2007, following revised growth of 1.9 percent for 2006. Personal income growth for 2007 has been revised down to 5.3 percent, largely due to slightly lower fourth quarter growth than expected. DOB's outlook for a soft landing of the national economy and a stable monetary policy stance through the end of 2007 remains unchanged from the Executive Budget.

U.S. ECONOMIC INDICATORS (percent change from prior calendar year)			
	2006 (Actual*)	2007 (Forecast)	2008 (Forecast)
Real U.S. Gross Domestic Product	3.3	2.4	3.0
Consumer Price Index (CPI)	3.2	2.3	2.5
Personal Income	6.4	5.3	5.7
Nonagricultural Employment	1.9	1.2	1.3

* Based on BEA's advance estimate of 2006Q4, real U.S. GDP grew 3.4 percent in 2006, implying growth of 2.8 percent for 2007.

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

The forecast risks outlined in the Executive Budget still pertain. A shock to the economy related to geopolitical uncertainty, either in the form of a direct terrorist attack or a shock to the price of energy, remains the greatest risk. An increase in energy prices to the levels of last summer, accompanied by an acceleration in core inflation, could

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induce additional monetary tightening by the Federal Reserve. DOB's outlook for household sector spending continues to rely on healthy, albeit slower growth in employment and wages, a continued receding of inflationary pressures, and an easing in the rate of decline in the housing market. A weaker labor or housing market could result in lower consumer spending than projected. Energy market uncertainty remains a risk to the inflation forecast, while excessive volatility in equity prices represents an additional source of uncertainty. However, lower energy prices or stronger global growth than anticipated could result in stronger economic growth than expected.

THE NEW YORK STATE ECONOMY

The New York economy continues to expand as depicted in the Executive Budget. Anticipated growth in total New York nonfarm employment for 2007 remains virtually unchanged at 0.7 percent, following growth of 0.9 percent for 2006. Projected private sector job growth is also unchanged at 0.8 percent for 2007, following an estimated 1.1 percent growth for 2006. DOB's forecast for growth in State wages and salaries has been revised slightly to 5.5 percent for 2007, following growth of 7.6 percent for 2006, while growth in total New York personal income for 2007 is projected at 5.3 percent, following growth of 6.8 percent for 2006. 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.

NEW YORK STATE ECONOMIC INDICATORS (percent change from prior calendar year)			
	2006 (Estimate)	2007 (Forecast)	2008 (Forecast)
Personal Income	6.8	5.3	5.2
Wages	7.6	5.5	5.2
Nonagricultural Employment	0.9	0.7	0.7

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

FINANCIAL PLAN PROJECTIONS

YEAR-TO-DATE OPERATING RESULTS THROUGH JANUARY 2007

2006-07 FISCAL YEAR				
YEAR-TO-DATE RESULTS THROUGH JANUARY 2007				
GENERAL FUND RESULTS VS. EXECUTIVE BUDGET PROJECTION				
(millions of dollars)				
	Executive Projection	Actual Results	Favorable/ (Unfavorable) vs. Plan	Increase/ (Decrease) from Prior Year
Opening Balance (April 1, 2006)	3,257	3,257	n/a	711
<u>Receipts</u>	<u>43,097</u>	<u>43,115</u>	<u>18</u>	<u>3,503</u>
Personal Income Tax	19,674	19,717	43	1,747
User Taxes and Fees	6,985	6,919	(66)	(364)
Business Taxes	4,587	4,600	13	1,104
All Other Taxes, Receipts & Grants	2,765	2,797	32	599
Transfers From Other Funds	9,086	9,082	(4)	417
<u>Disbursements</u>	<u>38,586</u>	<u>38,625</u>	<u>(39)</u>	<u>4,338</u>
Local Assistance	23,819	23,836	(17)	2,653
State Operations				
Personal Service	6,046	6,032	14	770
Non-Personal Service	1,990	2,051	(61)	112
General State Charges	3,943	3,926	17	310
Transfers To Other Funds	2,788	2,780	8	493
Change in Operations	4,511	4,490	(21)	(835)
Closing Balance (January 31, 2007)	7,768	7,747	(21)	(124)

Year-to-Date Actuals Versus Executive Budget Projections (General Fund)

Through January 2007, General Fund receipts, including transfers from other funds, totaled \$43.1 billion, or \$18 million higher than the Executive Budget forecast. Withholding on personal income, business taxes and miscellaneous receipts came in above expectations, but were offset by lower than expected collections in user taxes and fees and transfers from other funds. Miscellaneous receipts gains are primarily a result of higher than anticipated abandoned property collections.

General Fund disbursements, including transfers to other funds, totaled \$38.6 billion, \$39 million above the Executive Budget estimate. The variances through January are primarily timing-related, and any changes that impact year-end results are reflected in the revised 21-day projections. Local assistance spending was \$17 million higher, with actual spending exceeding planned levels in Medicaid (\$69 million), Medicaid administration (\$30 million), Mental Retardation (\$15 million) and OASAS (\$14 million). The higher spending was offset by slower than expected claiming in School Aid Early Grade Class Size Reduction and Excess Cost Aid as well as categorical programs, including Magnet Schools and Teacher Support Aid (\$116 million).

FINANCIAL PLAN PROJECTIONS

Non-Personal Service disbursements were \$61 million above projections, with Public Health and the Office of Mental Health (OMH) accounting for the majority of the timing-related variances (\$20 million each). Personal Service disbursements were \$14 million lower than expected and spread among several agencies. Spending for General State Charges was \$17 million lower than planned as a result of higher than expected escrow payments that offset General Fund spending. Transfers to other funds were \$8 million below planned levels and reflect the timing of disbursements for SUNY and JOBS2K capital projects (\$12 million).

Year-to-Date Actuals Annual Change (General Fund)

Through January 2007, total taxes, before the deposits to the debt service funds and the School Tax Relief Fund, increased by \$3.5 billion compared to the same period in 2005-06. This increase is largely attributable to continued economic improvement in 2006, strong payments on current and prior year personal income tax liability, continued strength in the real estate market and large audit recoveries in business taxes.

General Fund spending through January 2007 was \$4.3 billion higher than actual results through the same period for fiscal year 2005-06. The increase in year-to-year spending is primarily concentrated in local assistance (\$2.7 billion). Programs with significant growth include Medicaid (\$1.2 billion) due to program growth and the timing of credits and “offloads” with special revenue funds, and School Aid (\$1 billion) reflecting the annual aid increase. Personal Service increases (\$769 million) are driven by the payment of a retroactive arbitration award to correction officers in 2006-07 (\$210 million), contractual salary increases and regular movement through grade levels. The annual increase in transfers (\$494 million) reflects the use of \$250 million for debt reduction (that shows as a transfer).

CASH FLOW

In 2007-08, the General Fund is projected to have quarterly-ending balances of \$3.3 billion in June 2007, \$4.4 billion in September 2007, \$1.0 billion in December 2007, and \$3.0 billion at the end of March 2008. The lowest projected month-end balance is \$1.0 billion in December 2007. The 2007-08 General Fund cash flow estimates assume the budget is enacted on time. DOB’s detailed monthly cash flow projections for 2007-08 are set forth in the Financial Plan Tables.

GAAP FINANCIAL PLANS

With the Executive Budget, DOB presented General Fund and All Funds Financial Plans for State fiscal years 2006-07 through 2010-11 prepared in accordance with GAAP. Consistent with the cash Financial Plan, there is no material change to the projected GAAP basis accumulated surplus. The GAAP estimates are contained in the Financial Plan tables.

FINANCIAL PLAN PROJECTIONS

HEALTH CARE REFORM ACT (HCRA)

DOB has made minor revisions to projected HCRA spending related to the Worker Retraining program to account for the cash impact of Executive Budget recommendations. The HCRA Financial Plan is contained in the Financial Plan tables.

WORKFORCE IMPACT

DOB provided detailed multi-year workforce impact summary reports projections with the Executive Budget Financial Plan. The 21-day amendments reflect an increase of nine staff in the Insurance Department, bringing the total State workforce to a projected 197,077 by the end of 2007-08.

FISCAL IMPACT ON LOCAL GOVERNMENTS

DOB provided detailed local impact reports with the Executive Budget Financial Plan. The 21-day amendments reflect minor changes in assumptions as well as an amendment to provide counties with relief from mandatory increases in district attorney salaries.

DEBT AFFORDABILITY

There are no changes to the State's debt affordability measures as reported in the Five-Year Capital Program and Financing Plan released with the Executive Budget. The major capital spending and debt projections are reported in the Financial Plan Tables.

***FINANCIAL
PLAN TABLES***

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
GENERAL FUND
UPDATED FOR 21-DAY REVISIONS
2006-2007
(millions of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
Opening fund balance	<u>3,257</u>	<u>0</u>	<u>3,257</u>
Receipts:			
Taxes:			
Personal income tax	22,828	0	22,828
User taxes and fees	8,305	0	8,305
Business taxes	6,027	0	6,027
Other taxes	1,077	0	1,077
Miscellaneous receipts	2,665	0	2,665
Federal grants	180	0	180
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,095	0	7,095
Sales tax in excess of LGAC debt service	2,180	0	2,180
Real estate taxes in excess of CW/CA debt service	682	0	682
All other transfers	402	0	402
Total receipts	<u>51,441</u>	<u>0</u>	<u>51,441</u>
Disbursements:			
Grants to local governments	34,229	(45)	34,184
State operations	9,404	9	9,413
General State charges	4,351	0	4,351
Transfers to other funds:			
Debt service	1,763	0	1,763
Capital projects	216	0	216
Other purposes	1,164	0	1,164
Total disbursements	<u>51,127</u>	<u>(36)</u>	<u>51,091</u>
Change in fund balance	<u>314</u>	<u>36</u>	<u>350</u>
Closing fund balance	<u>3,571</u>	<u>36</u>	<u>3,607</u>
Reserves			
Tax Stabilization Reserve Fund	1,025	0	1,025
Contingency Reserve Fund	21	0	21
2005-2006 Surplus	787	0	787
2006-2007 Surplus	1,462	36	1,498
Community Projects Fund	276	0	276

FINANCIAL PLAN PROJECTIONS

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

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
Opening fund balance	<u>3,571</u>	<u>36</u>	<u>3,607</u>
Receipts:			
Taxes:			
Personal income tax	22,258	0	22,258
User taxes and fees	8,633	0	8,633
Business taxes	6,333	0	6,333
Other taxes	1,060	0	1,060
Miscellaneous receipts	2,851	0	2,851
Federal grants	59	0	59
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,300	0	8,300
Sales tax in excess of LGAC debt service	2,277	0	2,277
Real estate taxes in excess of CW/CA debt service	560	0	560
All other transfers	335	0	335
Total receipts	<u>52,666</u>	<u>0</u>	<u>52,666</u>
Disbursements:			
Grants to local governments	36,399	(15)	36,384
State operations	9,601	1	9,602
General State charges	4,572	0	4,572
Transfers to other funds:			
Debt service	1,752	0	1,752
Capital projects	255	0	255
Other purposes	683	0	683
Total disbursements	<u>53,262</u>	<u>(14)</u>	<u>53,248</u>
Change in fund balance	<u>(596)</u>	<u>14</u>	<u>(582)</u>
Closing fund balance	<u>2,975</u>	<u>50</u>	<u>3,025</u>
Reserves			
Tax Stabilization Reserve Fund	1,025	0	1,025
Rainy Day Reserve Fund	125	50	175
Contingency Reserve Fund	21	0	21
2006-2007 Surplus	1,203	0	1,203
Community Projects Fund	351	0	351
Debt Reduction Reserve Fund	250	0	250

FINANCIAL PLAN PROJECTIONS

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

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
Receipts:			
Taxes:			
Personal income tax	23,518	0	23,518
User taxes and fees	8,915	0	8,915
Business taxes	6,604	0	6,604
Other taxes	1,186	0	1,186
Miscellaneous receipts	2,413	0	2,413
Federal grants	59	0	59
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,636	0	8,636
Sales tax in excess of LGAC debt service	2,368	0	2,368
Real estate taxes in excess of CW/CA debt service	563	0	563
All other transfers	275	0	275
Total receipts	<u>54,537</u>	<u>0</u>	<u>54,537</u>
Disbursements:			
Grants to local governments	39,624	(18)	39,606
State operations	9,977	2	9,979
General State charges	4,962	0	4,962
Transfers to other funds:			
Debt service	1,719	0	1,719
Capital projects	332	0	332
Other purposes	782	0	782
Total disbursements	<u>57,396</u>	<u>(16)</u>	<u>57,380</u>
Deposit to/(use of) Community Projects Fund	<u>(150)</u>	<u>0</u>	<u>(150)</u>
Deposit to/(use of) 2006-2007 Surplus	<u>(401)</u>	<u>0</u>	<u>(401)</u>
Margin	<u>(2,308)</u>	<u>16</u>	<u>(2,292)</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
Receipts:			
Taxes:			
Personal income tax	24,902	0	24,902
User taxes and fees	9,228	0	9,228
Business taxes	6,885	0	6,885
Other taxes	1,317	0	1,317
Miscellaneous receipts	2,456	0	2,456
Federal grants	59	0	59
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,990	0	8,990
Sales tax in excess of LGAC debt service	2,474	0	2,474
Real estate taxes in excess of CW/CA debt service	619	0	619
All other transfers	224	0	224
Total receipts	57,154	0	57,154
Disbursements:			
Grants to local governments	43,476	(18)	43,458
State operations	10,378	2	10,380
General State charges	5,358	0	5,358
Transfers to other funds:			
Debt service	1,716	0	1,716
Capital projects	482	0	482
Other purposes	794	0	794
Total disbursements	62,204	(16)	62,188
Deposit to/(use of) Community Projects Fund	(150)	0	(150)
Deposit to/(use of) 2006-2007 Surplus	(401)	0	(401)
Margin	(4,499)	16	(4,483)

FINANCIAL PLAN PROJECTIONS

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

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
Receipts:			
Taxes:			
Personal income tax	26,313	0	26,313
User taxes and fees	9,554	0	9,554
Business taxes	7,160	0	7,160
Other taxes	1,400	0	1,400
Miscellaneous receipts	2,459	0	2,459
Federal grants	59	0	59
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	9,356	0	9,356
Sales tax in excess of LGAC debt service	2,584	0	2,584
Real estate taxes in excess of CW/CA debt service	621	0	621
All other transfers	256	0	256
Total receipts	<u>59,762</u>	<u>0</u>	<u>59,762</u>
Disbursements:			
Grants to local governments	46,755	(18)	46,737
State operations	10,631	3	10,634
General State charges	5,666	0	5,666
Transfers to other funds:			
Debt service	1,765	0	1,765
Capital projects	856	0	856
Other purposes	801	0	801
Total disbursements	<u>66,474</u>	<u>(15)</u>	<u>66,459</u>
Deposit to/(use of) Community Projects Fund	<u>(51)</u>	<u>0</u>	<u>(51)</u>
Deposit to/(use of) 2006-2007 Surplus	<u>(401)</u>	<u>0</u>	<u>(401)</u>
Margin	<u>(6,260)</u>	<u>15</u>	<u>(6,245)</u>

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
GENERAL FUND
UPDATED FOR 21-DAY REVISIONS
2006-2007 AND 2007-2008
(millions of dollars)**

	<u>2006-2007</u> <u>Revised</u>	<u>2007-2008</u> <u>21-Day</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>3,257</u>	<u>3,607</u>	<u>350</u>
Receipts:			
Taxes:			
Personal income tax	22,828	22,258	(570)
User taxes and fees	8,305	8,633	328
Business taxes	6,027	6,333	306
Other taxes	1,077	1,060	(17)
Miscellaneous receipts	2,665	2,851	186
Federal grants	180	59	(121)
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,095	8,300	1,205
Sales tax in excess of LGAC debt service	2,180	2,277	97
Real estate taxes in excess of CW/CA debt service	682	560	(122)
All other	402	335	(67)
Total receipts	<u>51,441</u>	<u>52,666</u>	<u>1,225</u>
Disbursements:			
Grants to local governments	34,184	36,384	2,200
State operations	9,413	9,602	189
General State charges	4,351	4,572	221
Transfers to other funds:			
Debt service	1,763	1,752	(11)
Capital projects	216	255	39
Other purposes	1,164	683	(481)
Total disbursements	<u>51,091</u>	<u>53,248</u>	<u>2,157</u>
Change in fund balance	<u>350</u>	<u>(582)</u>	<u>(932)</u>
Closing fund balance	<u>3,607</u>	<u>3,025</u>	<u>(582)</u>
Reserves			
Tax Stabilization Reserve Fund	1,025	1,025	0
Rainy Day Reserve Fund	0	175	175
Contingency Reserve Fund	21	21	0
2005-2006 Surplus	787	0	(787)
2006-2007 Surplus	1,498	1,203	(295)
Community Projects Fund	276	351	75
Debt Reduction Reserve Fund	0	250	250

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
GENERAL FUND
UPDATED FOR 21-DAY REVISIONS
2007-2008 THROUGH 2010-2011
(millions of dollars)**

	<u>2007-2008 21-Day</u>	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
Receipts:				
Taxes:				
Personal income tax	22,258	23,518	24,902	26,313
User taxes and fees	8,633	8,915	9,228	9,554
Business taxes	6,333	6,604	6,885	7,160
Other taxes	1,060	1,186	1,317	1,400
Miscellaneous receipts	2,851	2,413	2,456	2,459
Federal grants	59	59	59	59
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,300	8,636	8,990	9,356
Sales tax in excess of LGAC debt service	2,277	2,368	2,474	2,584
Real estate taxes in excess of CW/CA debt service	560	563	619	621
All other	335	275	224	256
Total receipts	<u>52,666</u>	<u>54,537</u>	<u>57,154</u>	<u>59,762</u>
Disbursements:				
Grants to local governments	36,384	39,606	43,458	46,737
State operations	9,602	9,979	10,380	10,634
General State charges	4,572	4,962	5,358	5,666
Transfers to other funds:				
Debt service	1,752	1,719	1,716	1,765
Capital projects	255	332	482	856
Other purposes	683	782	794	801
Total disbursements	<u>53,248</u>	<u>57,380</u>	<u>62,188</u>	<u>66,459</u>
Deposit to/(use of) Community Projects Fund	<u>75</u>	<u>(150)</u>	<u>(150)</u>	<u>(51)</u>
Deposit to/(use of) Rainy Day Reserve Fund	<u>175</u>	<u>0</u>	<u>0</u>	<u>0</u>
Deposit to/(use of) Debt Reduction Reserve Fund	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>
Deposit to/(use of) 2005-06 Surplus	<u>(787)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Deposit to/(use of) 2006-07 Surplus	<u>(295)</u>	<u>(401)</u>	<u>(401)</u>	<u>(401)</u>
Margin	<u>0</u>	<u>(2,292)</u>	<u>(4,483)</u>	<u>(6,245)</u>

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
GENERAL FUND RECEIPTS
UPDATED FOR 21-DAY REVISIONS
2006-2007 AND 2007-2008
(millions of dollars)**

	<u>2006-2007 Revised</u>	<u>2007-2008 21-Day</u>	<u>Annual Change</u>
Personal income tax	22,828	22,258	(570)
User taxes and fees	8,305	8,633	328
Sales and use tax	7,647	7,934	287
Cigarette and tobacco taxes	404	447	43
Motor fuel tax	0	0	0
Motor vehicle fees	0	0	0
Alcoholic beverages taxes	196	200	4
Alcoholic beverage control license fees	58	52	(6)
Auto rental tax	0	0	0
Business taxes	6,027	6,333	306
Corporation franchise tax	3,545	3,768	223
Corporation and utilities tax	619	618	(1)
Insurance taxes	1,113	1,150	37
Bank tax	750	797	47
Petroleum business tax	0	0	0
Other taxes	1,077	1,060	(17)
Estate tax	1,065	1,039	(26)
Gift tax	(10)	0	10
Real property gains tax	1	0	(1)
Pari-mutuel taxes	20	20	0
Other taxes	1	1	0
Total Taxes	38,237	38,284	47
Miscellaneous receipts	2,665	2,851	186
Licenses, fees, etc.	666	829	163
Abandoned property	700	634	(66)
Reimbursements	171	200	29
Investment income	210	150	(60)
Other transactions	918	1,038	120
Federal Grants	180	59	(121)
Total	<u>41,082</u>	<u>41,194</u>	<u>112</u>

FINANCIAL PLAN PROJECTIONS

CASH FINANCIAL PLAN
GENERAL FUND
PERSONAL INCOME TAX COMPONENTS
UPDATED FOR 21-DAY REVISIONS
2006-2007 AND 2007-2008
(millions of dollars)

	<u>2006-2007</u> <u>Revised</u>	<u>2007-2008</u> <u>21-Day</u>	<u>Annual</u> <u>Change</u>
Withholdings	26,710	28,376	1,666
Estimated Payments	10,352	11,147	795
Final Payments	2,078	2,156	78
Delinquencies	824	909	85
Gross Collections	39,964	42,588	2,624
State/City Offset	(533)	(509)	24
Refunds	(4,997)	(5,805)	(808)
Reported Tax Collections	34,434	36,274	1,840
STAR	(3,996)	(4,948)	(952)
RBTF	(7,610)	(9,068)	(1,458)
General Fund	22,828	22,258	(570)

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
GENERAL FUND RECEIPTS
UPDATED FOR 21-DAY REVISIONS
2008-2009 THROUGH 2010-2011
(millions of dollars)**

	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
Personal income tax	23,518	24,902	26,313
User taxes and fees	8,915	9,228	9,554
Sales and use tax	8,220	8,529	8,860
Cigarette and tobacco taxes	443	438	432
Motor fuel tax	0	0	0
Motor vehicle fees	0	0	0
Alcoholic beverages taxes	204	209	214
Alcoholic beverage control license fees	48	52	48
Auto rental tax	0	0	0
Business taxes	6,604	6,885	7,160
Corporation franchise tax	3,969	4,209	4,441
Corporation and utilities tax	623	628	632
Insurance taxes	1,180	1,216	1,255
Bank tax	832	832	832
Petroleum business tax	0	0	0
Other taxes	1,186	1,317	1,400
Estate tax	1,165	1,296	1,379
Gift tax	0	0	0
Real property gains tax	0	0	0
Pari-mutuel taxes	20	20	20
Other taxes	1	1	1
Total Taxes	40,223	42,332	44,427
Miscellaneous receipts	2,413	2,456	2,459
Licenses, fees, etc.	835	840	844
Abandoned property	600	600	600
Reimbursements	170	170	170
Investment income	150	150	150
Other transactions	658	696	695
Federal Grants	59	59	59
Total	42,695	44,847	46,945

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
GENERAL FUND
PERSONAL INCOME TAX COMPONENTS
UPDATED FOR 21-DAY REVISIONS
2008-2009 THROUGH 2010-2011
(millions of dollars)**

	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
Withholdings	30,251	32,068	33,920
Estimated Payments	12,097	13,057	13,827
Final Payments	2,256	2,404	2,561
Delinquencies	947	985	1,027
Gross Collections	45,551	48,514	51,335
State/City Offset	(466)	(533)	(509)
Refunds	(6,260)	(6,612)	(7,180)
Reported Tax Collections	38,825	41,369	43,646
STAR	(5,601)	(6,125)	(6,421)
RBTF	(9,706)	(10,342)	(10,912)
General Fund	23,518	24,902	26,313

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
STATE FUNDS
UPDATED FOR 21-DAY REVISIONS
2006-2007
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>3,257</u>	<u>3,747</u>	<u>(406)</u>	<u>221</u>	<u>6,819</u>
Receipts:					
Taxes	38,237	7,079	2,041	10,952	58,309
Miscellaneous receipts	2,665	12,608	2,558	664	18,495
Federal grants	180	0	0	0	180
Total receipts	<u>41,082</u>	<u>19,687</u>	<u>4,599</u>	<u>11,616</u>	<u>76,984</u>
Disbursements:					
Grants to local governments	34,184	15,155	833	0	50,172
State operations	9,413	5,313	0	62	14,788
General State charges	4,351	609	0	0	4,960
Debt service	0	0	0	4,250	4,250
Capital projects	0	10	3,351	0	3,361
Total disbursements	<u>47,948</u>	<u>21,087</u>	<u>4,184</u>	<u>4,312</u>	<u>77,531</u>
Other financing sources (uses):					
Transfers from other funds	10,359	1,330	318	5,633	17,640
Transfers to other funds	(3,143)	(473)	(801)	(12,892)	(17,309)
Bond and note proceeds	0	0	227	0	227
Net other financing sources (uses)	<u>7,216</u>	<u>857</u>	<u>(256)</u>	<u>(7,259)</u>	<u>558</u>
Change in fund balance	<u>350</u>	<u>(543)</u>	<u>159</u>	<u>45</u>	<u>11</u>
Closing fund balance	<u>3,607</u>	<u>3,204</u>	<u>(247)</u>	<u>266</u>	<u>6,830</u>

FINANCIAL PLAN PROJECTIONS

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>3,607</u>	<u>3,204</u>	<u>(247)</u>	<u>266</u>	<u>6,830</u>
Receipts:					
Taxes	38,284	8,105	2,166	12,406	60,961
Miscellaneous receipts	2,851	12,789	3,592	671	19,903
Federal grants	59	0	0	0	59
Total receipts	<u>41,194</u>	<u>20,894</u>	<u>5,758</u>	<u>13,077</u>	<u>80,923</u>
Disbursements:					
Grants to local governments	36,384	16,621	822	0	53,827
State operations	9,602	5,666	0	61	15,329
General State charges	4,572	618	0	0	5,190
Debt service	0	0	0	4,390	4,390
Capital projects	0	3	4,806	0	4,809
Total disbursements	<u>50,558</u>	<u>22,908</u>	<u>5,628</u>	<u>4,451</u>	<u>83,545</u>
Other financing sources (uses):					
Transfers from other funds	11,472	1,138	465	5,628	18,703
Transfers to other funds	(2,690)	(518)	(935)	(14,222)	(18,365)
Bond and note proceeds	0	0	403	0	403
Net other financing sources (uses)	<u>8,782</u>	<u>620</u>	<u>(67)</u>	<u>(8,594)</u>	<u>741</u>
Change in fund balance	<u>(582)</u>	<u>(1,394)</u>	<u>63</u>	<u>32</u>	<u>(1,881)</u>
Closing fund balance	<u>3,025</u>	<u>1,810</u>	<u>(184)</u>	<u>298</u>	<u>4,949</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	1,810	(184)	298	1,924
Receipts:					
Taxes	40,223	8,825	2,200	13,140	64,388
Miscellaneous receipts	2,413	13,914	3,800	680	20,807
Federal grants	59	0	0	0	59
Total receipts	<u>42,695</u>	<u>22,739</u>	<u>6,000</u>	<u>13,820</u>	<u>85,254</u>
Disbursements:					
Grants to local governments	39,606	17,390	819	0	57,815
State operations	9,979	5,668	0	61	15,708
General State charges	4,962	631	0	0	5,593
Debt service	0	0	0	4,821	4,821
Capital projects	0	3	5,158	0	5,161
Total disbursements	<u>54,547</u>	<u>23,692</u>	<u>5,977</u>	<u>4,882</u>	<u>89,098</u>
Other financing sources (uses):					
Transfers from other funds	11,842	1,222	572	5,744	19,380
Transfers to other funds	(2,833)	(515)	(1,006)	(14,661)	(19,015)
Bond and note proceeds	0	0	545	0	545
Net other financing sources (uses)	<u>9,009</u>	<u>707</u>	<u>111</u>	<u>(8,917)</u>	<u>910</u>
Deposit to/(use of) Community Projects Fund	<u>(150)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(150)</u>
Deposit to/(use of) 2006-07 Surplus	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
Change in fund balance	<u>(2,292)</u>	<u>(246)</u>	<u>134</u>	<u>21</u>	<u>(2,383)</u>
Closing fund balance	<u>(2,292)</u>	<u>1,564</u>	<u>(50)</u>	<u>319</u>	<u>(459)</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	1,564	(50)	319	1,833
Receipts:					
Taxes	42,332	9,428	2,246	13,929	67,935
Miscellaneous receipts	2,456	13,733	3,581	683	20,453
Federal grants	59	0	0	0	59
Total receipts	<u>44,847</u>	<u>23,161</u>	<u>5,827</u>	<u>14,612</u>	<u>88,447</u>
Disbursements:					
Grants to local governments	43,458	18,368	827	0	62,653
State operations	10,380	5,674	0	61	16,115
General State charges	5,358	643	0	0	6,001
Debt service	0	0	0	5,282	5,282
Capital projects	0	3	5,197	0	5,200
Total disbursements	<u>59,196</u>	<u>24,688</u>	<u>6,024</u>	<u>5,343</u>	<u>95,251</u>
Other financing sources (uses):					
Transfers from other funds	12,307	1,234	653	5,906	20,100
Transfers to other funds	(2,992)	(402)	(1,103)	(15,176)	(19,673)
Bond and note proceeds	0	0	778	0	778
Net other financing sources (uses)	<u>9,315</u>	<u>832</u>	<u>328</u>	<u>(9,270)</u>	<u>1,205</u>
Deposit to/(use of) Community Projects Fund	<u>(150)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(150)</u>
Deposit to/(use of) 2006-07 Surplus	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
Change in fund balance	<u>(4,483)</u>	<u>(695)</u>	<u>131</u>	<u>(1)</u>	<u>(5,048)</u>
Closing fund balance	<u>(4,483)</u>	<u>869</u>	<u>81</u>	<u>318</u>	<u>(3,215)</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	869	81	318	1,268
Receipts:					
Taxes	44,427	9,795	2,280	14,609	71,111
Miscellaneous receipts	2,459	14,345	3,301	683	20,788
Federal grants	59	0	0	0	59
Total receipts	<u>46,945</u>	<u>24,140</u>	<u>5,581</u>	<u>15,292</u>	<u>91,958</u>
Disbursements:					
Grants to local governments	46,737	19,098	802	0	66,637
State operations	10,634	5,827	0	61	16,522
General State charges	5,666	649	0	0	6,315
Debt service	0	0	0	5,927	5,927
Capital projects	0	2	4,828	0	4,830
Total disbursements	<u>63,037</u>	<u>25,576</u>	<u>5,630</u>	<u>5,988</u>	<u>100,231</u>
Other financing sources (uses):					
Transfers from other funds	12,817	1,241	900	6,329	21,287
Transfers to other funds	(3,422)	(315)	(1,445)	(15,654)	(20,836)
Bond and note proceeds	0	0	718	0	718
Net other financing sources (uses)	<u>9,395</u>	<u>926</u>	<u>173</u>	<u>(9,325)</u>	<u>1,169</u>
Deposit to/(use of) Community Projects Fund	<u>(51)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(51)</u>
Deposit to/(use of) 2006-07 Surplus	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
Change in fund balance	<u>(6,245)</u>	<u>(510)</u>	<u>124</u>	<u>(21)</u>	<u>(6,652)</u>
Closing fund balance	<u>(6,245)</u>	<u>359</u>	<u>205</u>	<u>297</u>	<u>(5,384)</u>

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
UPDATED FOR 21-DAY REVISIONS
2006-2007
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	3,257	4,194	(604)	221	7,068
Receipts:					
Taxes	38,237	7,079	2,041	10,952	58,309
Miscellaneous receipts	2,665	12,771	2,558	664	18,658
Federal grants	180	34,244	1,762	0	36,186
Total receipts	<u>41,082</u>	<u>54,094</u>	<u>6,361</u>	<u>11,616</u>	<u>113,153</u>
Disbursements:					
Grants to local governments	34,184	46,025	971	0	81,180
State operations	9,413	8,410	0	62	17,885
General State charges	4,351	846	0	0	5,197
Debt service	0	0	0	4,250	4,250
Capital projects	0	11	5,009	0	5,020
Total disbursements	<u>47,948</u>	<u>55,292</u>	<u>5,980</u>	<u>4,312</u>	<u>113,532</u>
Other financing sources (uses):					
Transfers from other funds	10,359	3,706	318	5,633	20,016
Transfers to other funds	(3,143)	(3,199)	(814)	(12,892)	(20,048)
Bond and note proceeds	0	0	227	0	227
Net other financing sources (uses)	<u>7,216</u>	<u>507</u>	<u>(269)</u>	<u>(7,259)</u>	<u>195</u>
Change in fund balance	<u>350</u>	<u>(691)</u>	<u>112</u>	<u>45</u>	<u>(184)</u>
Closing fund balance	<u>3,607</u>	<u>3,503</u>	<u>(492)</u>	<u>266</u>	<u>6,884</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	3,607	3,503	(492)	266	6,884
Receipts:					
Taxes	38,284	8,105	2,166	12,406	60,961
Miscellaneous receipts	2,851	12,944	3,592	671	20,058
Federal grants	59	35,257	1,997	0	37,313
Total receipts	<u>41,194</u>	<u>56,306</u>	<u>7,755</u>	<u>13,077</u>	<u>118,332</u>
Disbursements:					
Grants to local governments	36,384	48,189	964	0	85,537
State operations	9,602	8,970	0	61	18,633
General State charges	4,572	859	0	0	5,431
Debt service	0	0	0	4,390	4,390
Capital projects	0	4	6,640	0	6,644
Total disbursements	<u>50,558</u>	<u>58,022</u>	<u>7,604</u>	<u>4,451</u>	<u>120,635</u>
Other financing sources (uses):					
Transfers from other funds	11,472	3,637	465	5,628	21,202
Transfers to other funds	(2,690)	(3,371)	(948)	(14,222)	(21,231)
Bond and note proceeds	0	0	403	0	403
Net other financing sources (uses)	<u>8,782</u>	<u>266</u>	<u>(80)</u>	<u>(8,594)</u>	<u>374</u>
Change in fund balance	<u>(582)</u>	<u>(1,450)</u>	<u>71</u>	<u>32</u>	<u>(1,929)</u>
Closing fund balance	<u>3,025</u>	<u>2,053</u>	<u>(421)</u>	<u>298</u>	<u>4,955</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	2,053	(421)	298	1,930
Receipts:					
Taxes	40,223	8,825	2,200	13,140	64,388
Miscellaneous receipts	2,413	14,062	3,800	680	20,955
Federal grants	59	36,965	2,033	0	39,057
Total receipts	<u>42,695</u>	<u>59,852</u>	<u>8,033</u>	<u>13,820</u>	<u>124,400</u>
Disbursements:					
Grants to local governments	39,606	50,563	985	0	91,154
State operations	9,979	8,991	0	61	19,031
General State charges	4,962	878	0	0	5,840
Debt service	0	0	0	4,821	4,821
Capital projects	0	4	7,003	0	7,007
Total disbursements	<u>54,547</u>	<u>60,436</u>	<u>7,988</u>	<u>4,882</u>	<u>127,853</u>
Other financing sources (uses):					
Transfers from other funds	11,842	3,723	572	5,744	21,881
Transfers to other funds	(2,833)	(3,411)	(1,019)	(14,661)	(21,924)
Bond and note proceeds	0	0	545	0	545
Net other financing sources (uses)	<u>9,009</u>	<u>312</u>	<u>98</u>	<u>(8,917)</u>	<u>502</u>
Deposit to/(use of) Community Projects Fund	<u>(150)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(150)</u>
Deposit to/(use of) 2006-07 Surplus	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
Change in fund balance	<u>(2,292)</u>	<u>(272)</u>	<u>143</u>	<u>21</u>	<u>(2,400)</u>
Closing fund balance	<u>(2,292)</u>	<u>1,781</u>	<u>(278)</u>	<u>319</u>	<u>(470)</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	1,781	(278)	319	1,822
Receipts:					
Taxes	42,332	9,428	2,246	13,929	67,935
Miscellaneous receipts	2,456	13,880	3,581	683	20,600
Federal grants	59	38,661	2,023	0	40,743
Total receipts	<u>44,847</u>	<u>61,969</u>	<u>7,850</u>	<u>14,612</u>	<u>129,278</u>
Disbursements:					
Grants to local governments	43,458	53,189	993	0	97,640
State operations	10,380	9,010	0	61	19,451
General State charges	5,358	891	0	0	6,249
Debt service	0	0	0	5,282	5,282
Capital projects	0	4	7,031	0	7,035
Total disbursements	<u>59,196</u>	<u>63,094</u>	<u>8,024</u>	<u>5,343</u>	<u>135,657</u>
Other financing sources (uses):					
Transfers from other funds	12,307	3,732	653	5,906	22,598
Transfers to other funds	(2,992)	(3,334)	(1,117)	(15,176)	(22,619)
Bond and note proceeds	0	0	778	0	778
Net other financing sources (uses)	<u>9,315</u>	<u>398</u>	<u>314</u>	<u>(9,270)</u>	<u>757</u>
Deposit to/(use of) Community Projects Fund	<u>(150)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(150)</u>
Deposit to/(use of) 2006-07 Surplus	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
Change in fund balance	<u>(4,483)</u>	<u>(727)</u>	<u>140</u>	<u>(1)</u>	<u>(5,071)</u>
Closing fund balance	<u>(4,483)</u>	<u>1,054</u>	<u>(138)</u>	<u>318</u>	<u>(3,249)</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	1,054	(138)	318	1,234
Receipts:					
Taxes	44,427	9,795	2,280	14,609	71,111
Miscellaneous receipts	2,459	14,489	3,301	683	20,932
Federal grants	59	40,462	2,052	0	42,573
Total receipts	<u>46,945</u>	<u>64,746</u>	<u>7,633</u>	<u>15,292</u>	<u>134,616</u>
Disbursements:					
Grants to local governments	46,737	55,678	968	0	103,383
State operations	10,634	9,184	0	61	19,879
General State charges	5,666	901	0	0	6,567
Debt service	0	0	0	5,927	5,927
Capital projects	0	3	6,666	0	6,669
Total disbursements	<u>63,037</u>	<u>65,766</u>	<u>7,634</u>	<u>5,988</u>	<u>142,425</u>
Other financing sources (uses):					
Transfers from other funds	12,817	3,739	900	6,329	23,785
Transfers to other funds	(3,422)	(3,262)	(1,459)	(15,654)	(23,797)
Bond and note proceeds	0	0	718	0	718
Net other financing sources (uses)	<u>9,395</u>	<u>477</u>	<u>159</u>	<u>(9,325)</u>	<u>706</u>
Deposit to/(use of) Community Projects Fund	<u>(51)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(51)</u>
Deposit to/(use of) 2006-07 Surplus	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
Change in fund balance	<u>(6,245)</u>	<u>(543)</u>	<u>158</u>	<u>(21)</u>	<u>(6,651)</u>
Closing fund balance	<u>(6,245)</u>	<u>511</u>	<u>20</u>	<u>297</u>	<u>(5,417)</u>

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS RECEIPTS
UPDATED FOR 21-DAY REVISIONS
2006-2007
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	22,828	3,996	0	7,610	34,434
User taxes and fees	8,305	1,616	1,265	2,539	13,725
Sales and use tax	7,647	694	0	2,539	10,880
Cigarette and tobacco taxes	404	565	0	0	969
Motor fuel tax	0	109	410	0	519
Motor vehicle fees	0	248	652	0	900
Alcoholic beverages taxes	196	0	0	0	196
Highway Use tax	0	0	157	0	157
Alcoholic beverage control license fees	58	0	0	0	58
Auto rental tax	0	0	46	0	46
Business taxes	6,027	1,467	629	0	8,123
Corporation franchise tax	3,545	525	0	0	4,070
Corporation and utilities tax	619	181	17	0	817
Insurance taxes	1,113	113	0	0	1,226
Bank tax	750	155	0	0	905
Petroleum business tax	0	493	612	0	1,105
Other taxes	1,077	0	147	803	2,027
Estate tax	1,065	0	0	0	1,065
Gift tax	(10)	0	0	0	(10)
Real property gains tax	1	0	0	0	1
Real estate transfer tax	0	0	147	803	950
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
Total Taxes	38,237	7,079	2,041	10,952	58,309
Miscellaneous receipts	2,665	12,771	2,558	664	18,658
Federal grants	180	34,244	1,762	0	36,186
Total	41,082	54,094	6,361	11,616	113,153

FINANCIAL PLAN PROJECTIONS

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	22,258	4,948	0	9,068	36,274
User taxes and fees	8,633	1,713	1,281	2,650	14,277
Sales and use tax	7,934	722	0	2,650	11,306
Cigarette and tobacco taxes	447	631	0	0	1,078
Motor fuel tax	0	112	424	0	536
Motor vehicle fees	0	248	652	0	900
Alcoholic beverages taxes	200	0	0	0	200
Highway Use tax	0	0	157	0	157
Alcoholic beverage control license fees	52	0	0	0	52
Auto rental tax	0	0	48	0	48
Business taxes	6,333	1,444	673	0	8,450
Corporation franchise tax	3,768	497	0	0	4,265
Corporation and utilities tax	618	181	17	0	816
Insurance taxes	1,150	109	0	0	1,259
Bank tax	797	129	0	0	926
Petroleum business tax	0	528	656	0	1,184
Other taxes	1,060	0	212	688	1,960
Estate tax	1,039	0	0	0	1,039
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	212	688	900
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
Total Taxes	<u>38,284</u>	<u>8,105</u>	<u>2,166</u>	<u>12,406</u>	<u>60,961</u>
Miscellaneous receipts	<u>2,851</u>	<u>12,944</u>	<u>3,592</u>	<u>671</u>	<u>20,058</u>
Federal grants	<u>59</u>	<u>35,257</u>	<u>1,997</u>	<u>0</u>	<u>37,313</u>
Total	<u><u>41,194</u></u>	<u><u>56,306</u></u>	<u><u>7,755</u></u>	<u><u>13,077</u></u>	<u><u>118,332</u></u>

FINANCIAL PLAN PROJECTIONS

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	23,518	5,601	0	9,706	38,825
User taxes and fees	8,915	1,738	1,300	2,746	14,699
Sales and use tax	8,220	747	0	2,746	11,713
Cigarette and tobacco taxes	443	625	0	0	1,068
Motor fuel tax	0	113	426	0	539
Motor vehicle fees	0	253	660	0	913
Alcoholic beverages taxes	204	0	0	0	204
Highway Use tax	0	0	164	0	164
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	50	0	50
Business taxes	6,604	1,486	688	0	8,778
Corporation franchise tax	3,969	522	0	0	4,491
Corporation and utilities tax	623	181	17	0	821
Insurance taxes	1,180	113	0	0	1,293
Bank tax	832	128	0	0	960
Petroleum business tax	0	542	671	0	1,213
Other taxes	1,186	0	212	688	2,086
Estate tax	1,165	0	0	0	1,165
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	212	688	900
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
Total Taxes	40,223	8,825	2,200	13,140	64,388
Miscellaneous receipts	2,413	14,062	3,800	680	20,955
Federal grants	59	36,965	2,033	0	39,057
Total	42,695	59,852	8,033	13,820	124,400

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS RECEIPTS
UPDATED FOR 21-DAY REVISIONS
2009-2010
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	24,902	6,126	0	10,342	41,370
User taxes and fees	9,228	1,781	1,343	2,849	15,201
Sales and use tax	8,529	776	0	2,849	12,154
Cigarette and tobacco taxes	438	616	0	0	1,054
Motor fuel tax	0	114	428	0	542
Motor vehicle fees	0	275	696	0	971
Alcoholic beverages taxes	209	0	0	0	209
Highway Use tax	0	0	167	0	167
Alcoholic beverage control license fees	52	0	0	0	52
Auto rental tax	0	0	52	0	52
Business taxes	6,885	1,521	691	0	9,097
Corporation franchise tax	4,209	552	0	0	4,761
Corporation and utilities tax	628	181	17	0	826
Insurance taxes	1,216	115	0	0	1,331
Bank tax	832	128	0	0	960
Petroleum business tax	0	545	674	0	1,219
Other taxes	1,317	0	212	738	2,267
Estate tax	1,296	0	0	0	1,296
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	212	738	950
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
Total Taxes	42,332	9,428	2,246	13,929	67,935
Miscellaneous receipts	2,456	13,880	3,581	683	20,600
Federal grants	59	38,661	2,023	0	40,743
Total	44,847	61,969	7,850	14,612	129,278

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS RECEIPTS
UPDATED FOR 21-DAY REVISIONS
2010-2011
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	26,313	6,422	0	10,912	43,647
User taxes and fees	9,554	1,815	1,375	2,959	15,703
Sales and use tax	8,860	806	0	2,959	12,625
Cigarette and tobacco taxes	432	606	0	0	1,038
Motor fuel tax	0	115	429	0	544
Motor vehicle fees	0	288	720	0	1,008
Alcoholic beverages taxes	214	0	0	0	214
Highway Use tax	0	0	171	0	171
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	55	0	55
Business taxes	7,160	1,558	693	0	9,411
Corporation franchise tax	4,441	582	0	0	5,023
Corporation and utilities tax	632	182	17	0	831
Insurance taxes	1,255	119	0	0	1,374
Bank tax	832	128	0	0	960
Petroleum business tax	0	547	676	0	1,223
Other taxes	1,400	0	212	738	2,350
Estate tax	1,379	0	0	0	1,379
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	212	738	950
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
Total Taxes	44,427	9,795	2,280	14,609	71,111
Miscellaneous receipts	2,459	14,489	3,301	683	20,932
Federal grants	59	40,462	2,052	0	42,573
Total	46,945	64,746	7,633	15,292	134,616

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
UPDATED FOR 21-DAY REVISIONS
2006-2007
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	3,747	447	4,194
Receipts:			
Taxes	7,079	0	7,079
Miscellaneous receipts	12,608	163	12,771
Federal grants	0	34,244	34,244
Total receipts	19,687	34,407	54,094
Disbursements:			
Grants to local governments	15,155	30,870	46,025
State operations	5,313	3,097	8,410
General State charges	609	237	846
Debt service	0	0	0
Capital projects	10	1	11
Total disbursements	21,087	34,205	55,292
Other financing sources (uses):			
Transfers from other funds	1,330	2,376	3,706
Transfers to other funds	(473)	(2,726)	(3,199)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	857	(350)	507
Change in fund balance	(543)	(148)	(691)
Closing fund balance	3,204	299	3,503

FINANCIAL PLAN PROJECTIONS

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	3,204	299	3,503
Receipts:			
Taxes	8,105	0	8,105
Miscellaneous receipts	12,789	155	12,944
Federal grants	0	35,257	35,257
Total receipts	20,894	35,412	56,306
Disbursements:			
Grants to local governments	16,621	31,568	48,189
State operations	5,666	3,304	8,970
General State charges	618	241	859
Debt service	0	0	0
Capital projects	3	1	4
Total disbursements	22,908	35,114	58,022
Other financing sources (uses):			
Transfers from other funds	1,138	2,499	3,637
Transfers to other funds	(518)	(2,853)	(3,371)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	620	(354)	266
Change in fund balance	(1,394)	(56)	(1,450)
Closing fund balance	1,810	243	2,053

FINANCIAL PLAN PROJECTIONS

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>1,810</u>	<u>243</u>	<u>2,053</u>
Receipts:			
Taxes	8,825	0	8,825
Miscellaneous receipts	13,914	148	14,062
Federal grants	<u>0</u>	<u>36,965</u>	<u>36,965</u>
Total receipts	<u>22,739</u>	<u>37,113</u>	<u>59,852</u>
Disbursements:			
Grants to local governments	17,390	33,173	50,563
State operations	5,668	3,323	8,991
General State charges	631	247	878
Debt service	0	0	0
Capital projects	<u>3</u>	<u>1</u>	<u>4</u>
Total disbursements	<u>23,692</u>	<u>36,744</u>	<u>60,436</u>
Other financing sources (uses):			
Transfers from other funds	1,222	2,501	3,723
Transfers to other funds	(515)	(2,896)	(3,411)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>707</u>	<u>(395)</u>	<u>312</u>
Change in fund balance	<u>(246)</u>	<u>(26)</u>	<u>(272)</u>
Closing fund balance	<u>1,564</u>	<u>217</u>	<u>1,781</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>1,564</u>	<u>217</u>	<u>1,781</u>
Receipts:			
Taxes	9,428	0	9,428
Miscellaneous receipts	13,733	147	13,880
Federal grants	0	38,661	38,661
Total receipts	<u>23,161</u>	<u>38,808</u>	<u>61,969</u>
Disbursements:			
Grants to local governments	18,368	34,821	53,189
State operations	5,674	3,336	9,010
General State charges	643	248	891
Debt service	0	0	0
Capital projects	3	1	4
Total disbursements	<u>24,688</u>	<u>38,406</u>	<u>63,094</u>
Other financing sources (uses):			
Transfers from other funds	1,234	2,498	3,732
Transfers to other funds	(402)	(2,932)	(3,334)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>832</u>	<u>(434)</u>	<u>398</u>
Change in fund balance	<u>(695)</u>	<u>(32)</u>	<u>(727)</u>
Closing fund balance	<u>869</u>	<u>185</u>	<u>1,054</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>869</u>	<u>185</u>	<u>1,054</u>
Receipts:			
Taxes	9,795	0	9,795
Miscellaneous receipts	14,345	144	14,489
Federal grants	0	40,462	40,462
Total receipts	<u>24,140</u>	<u>40,606</u>	<u>64,746</u>
Disbursements:			
Grants to local governments	19,098	36,580	55,678
State operations	5,827	3,357	9,184
General State charges	649	252	901
Debt service	0	0	0
Capital projects	2	1	3
Total disbursements	<u>25,576</u>	<u>40,190</u>	<u>65,766</u>
Other financing sources (uses):			
Transfers from other funds	1,241	2,498	3,739
Transfers to other funds	(315)	(2,947)	(3,262)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>926</u>	<u>(449)</u>	<u>477</u>
Change in fund balance	<u>(510)</u>	<u>(33)</u>	<u>(543)</u>
Closing fund balance	<u>359</u>	<u>152</u>	<u>511</u>

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS RECEIPTS
UPDATED FOR 21-DAY REVISIONS
2006-2007 AND 2007-2008
(millions of dollars)**

	<u>2006-2007 Revised</u>	<u>2007-2008 21-Day</u>	<u>Annual Change</u>
Personal income tax	3,996	4,948	952
User taxes and fees	1,616	1,713	97
Sales and use tax	694	722	28
Cigarette and tobacco taxes	565	631	66
Motor fuel tax	109	112	3
Motor vehicle fees	248	248	0
Business taxes	1,467	1,444	(23)
Corporation franchise tax	525	497	(28)
Corporation and utilities tax	181	181	0
Insurance taxes	113	109	(4)
Bank tax	155	129	(26)
Petroleum business tax	493	528	35
Total Taxes	<u>7,079</u>	<u>8,105</u>	<u>1,026</u>
Miscellaneous receipts	12,771	12,944	173
HCRA	3,911	3,651	(260)
State university income	2,745	2,804	59
Lottery	2,483	2,933	450
Medicaid	759	697	(62)
Industry assessments	520	535	15
All other	2,353	2,324	(29)
Federal grants	<u>34,244</u>	<u>35,257</u>	<u>1,013</u>
Total	<u><u>54,094</u></u>	<u><u>56,306</u></u>	<u><u>2,212</u></u>

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS RECEIPTS
UPDATED FOR 21-DAY REVISIONS
2008-2009 THROUGH 2010-2011
(millions of dollars)**

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
Personal income tax	<u>5,601</u>	<u>6,126</u>	<u>6,422</u>
User taxes and fees	<u>1,738</u>	<u>1,781</u>	<u>1,815</u>
Sales and use tax	747	776	806
Cigarette and tobacco taxes	625	616	606
Motor fuel tax	113	114	115
Motor vehicle fees	253	275	288
Business taxes	<u>1,486</u>	<u>1,521</u>	<u>1,558</u>
Corporation franchise tax	522	552	582
Corporation and utilities tax	181	181	182
Insurance taxes	113	115	119
Bank tax	128	128	128
Petroleum business tax	542	545	547
Total Taxes	<u>8,825</u>	<u>9,428</u>	<u>9,795</u>
Miscellaneous receipts	<u>14,062</u>	<u>13,880</u>	<u>14,489</u>
HCRA	4,154	3,603	3,652
State university income	2,860	2,883	2,926
Lottery	3,451	3,835	4,292
Medicaid	596	603	609
Industry assessments	542	546	552
All other	2,459	2,410	2,458
Federal grants	<u>36,965</u>	<u>38,661</u>	<u>40,462</u>
Total	<u><u>59,852</u></u>	<u><u>61,969</u></u>	<u><u>64,746</u></u>

FINANCIAL PLAN PROJECTIONS

CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
UPDATED FOR 21-DAY REVISIONS
2006-2007
(millions of dollars)

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(406)</u>	<u>(198)</u>	<u>(604)</u>
Receipts:			
Taxes	2,041	0	2,041
Miscellaneous receipts	2,558	0	2,558
Federal grants	0	1,762	1,762
Total receipts	<u>4,599</u>	<u>1,762</u>	<u>6,361</u>
Disbursements:			
Grants to local governments	833	138	971
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	3,351	1,658	5,009
Total disbursements	<u>4,184</u>	<u>1,796</u>	<u>5,980</u>
Other financing sources (uses):			
Transfers from other funds	318	0	318
Transfers to other funds	(801)	(13)	(814)
Bond and note proceeds	227	0	227
Net other financing sources (uses)	<u>(256)</u>	<u>(13)</u>	<u>(269)</u>
Change in fund balance	<u>159</u>	<u>(47)</u>	<u>112</u>
Closing fund balance	<u>(247)</u>	<u>(245)</u>	<u>(492)</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(247)</u>	<u>(245)</u>	<u>(492)</u>
Receipts:			
Taxes	2,166	0	2,166
Miscellaneous receipts	3,592	0	3,592
Federal grants	0	1,997	1,997
Total receipts	<u>5,758</u>	<u>1,997</u>	<u>7,755</u>
Disbursements:			
Grants to local governments	822	142	964
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	4,806	1,834	6,640
Total disbursements	<u>5,628</u>	<u>1,976</u>	<u>7,604</u>
Other financing sources (uses):			
Transfers from other funds	465	0	465
Transfers to other funds	(935)	(13)	(948)
Bond and note proceeds	403	0	403
Net other financing sources (uses)	<u>(67)</u>	<u>(13)</u>	<u>(80)</u>
Change in fund balance	<u>63</u>	<u>8</u>	<u>71</u>
Closing fund balance	<u>(184)</u>	<u>(237)</u>	<u>(421)</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(184)</u>	<u>(237)</u>	<u>(421)</u>
Receipts:			
Taxes	2,200	0	2,200
Miscellaneous receipts	3,800	0	3,800
Federal grants	<u>0</u>	<u>2,033</u>	<u>2,033</u>
Total receipts	<u>6,000</u>	<u>2,033</u>	<u>8,033</u>
Disbursements:			
Grants to local governments	819	166	985
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	<u>5,158</u>	<u>1,845</u>	<u>7,003</u>
Total disbursements	<u>5,977</u>	<u>2,011</u>	<u>7,988</u>
Other financing sources (uses):			
Transfers from other funds	572	0	572
Transfers to other funds	(1,006)	(13)	(1,019)
Bond and note proceeds	<u>545</u>	<u>0</u>	<u>545</u>
Net other financing sources (uses)	<u>111</u>	<u>(13)</u>	<u>98</u>
Change in fund balance	<u>134</u>	<u>9</u>	<u>143</u>
Closing fund balance	<u>(50)</u>	<u>(228)</u>	<u>(278)</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(50)</u>	<u>(228)</u>	<u>(278)</u>
Receipts:			
Taxes	2,246	0	2,246
Miscellaneous receipts	3,581	0	3,581
Federal grants	0	2,023	2,023
Total receipts	<u>5,827</u>	<u>2,023</u>	<u>7,850</u>
Disbursements:			
Grants to local governments	827	166	993
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,197	1,834	7,031
Total disbursements	<u>6,024</u>	<u>2,000</u>	<u>8,024</u>
Other financing sources (uses):			
Transfers from other funds	653	0	653
Transfers to other funds	(1,103)	(14)	(1,117)
Bond and note proceeds	778	0	778
Net other financing sources (uses)	<u>328</u>	<u>(14)</u>	<u>314</u>
Change in fund balance	<u>131</u>	<u>9</u>	<u>140</u>
Closing fund balance	<u>81</u>	<u>(219)</u>	<u>(138)</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>81</u>	<u>(219)</u>	<u>(138)</u>
Receipts:			
Taxes	2,280	0	2,280
Miscellaneous receipts	3,301	0	3,301
Federal grants	<u>0</u>	<u>2,052</u>	<u>2,052</u>
Total receipts	<u>5,581</u>	<u>2,052</u>	<u>7,633</u>
Disbursements:			
Grants to local governments	802	166	968
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	<u>4,828</u>	<u>1,838</u>	<u>6,666</u>
Total disbursements	<u>5,630</u>	<u>2,004</u>	<u>7,634</u>
Other financing sources (uses):			
Transfers from other funds	900	0	900
Transfers to other funds	(1,445)	(14)	(1,459)
Bond and note proceeds	<u>718</u>	<u>0</u>	<u>718</u>
Net other financing sources (uses)	<u>173</u>	<u>(14)</u>	<u>159</u>
Change in fund balance	<u>124</u>	<u>34</u>	<u>158</u>
Closing fund balance	<u>205</u>	<u>(185)</u>	<u>20</u>

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS RECEIPTS
UPDATED FOR 21-DAY REVISIONS
2006-2007 AND 2007-2008
(millions of dollars)**

	<u>2006-2007 Revised</u>	<u>2007-2008 21-Day</u>	<u>Annual Change</u>
User taxes and fees	1,265	1,281	16
Motor fuel tax	410	424	14
Motor vehicle fees	652	652	0
Highway use tax	157	157	0
Auto rental tax	46	48	2
Business taxes	629	673	44
Corporation and utilities tax	17	17	0
Petroleum business tax	612	656	44
Other taxes	147	212	65
Real estate transfer tax	147	212	65
Total Taxes	<u>2,041</u>	<u>2,166</u>	<u>125</u>
Miscellaneous receipts	2,558	3,592	1,034
Authority bond proceeds	4,102	6,022	1,920
State park fees	32	26	(6)
Environmental revenues	54	76	22
All other	82	171	89
Accounting adjustment	(1,712)	(2,703)	(991)
Federal grants	1,762	1,997	235
Total	<u><u>6,361</u></u>	<u><u>7,755</u></u>	<u><u>1,394</u></u>

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS RECEIPTS
UPDATED FOR 21-DAY REVISIONS
2008-2009 THROUGH 2010-2011
(millions of dollars)**

	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
User taxes and fees	<u>1,300</u>	<u>1,343</u>	<u>1,375</u>
Motor fuel tax	426	428	429
Motor vehicle fees	660	696	720
Highway use tax	164	167	171
Auto rental tax	50	52	55
Business taxes	<u>688</u>	<u>691</u>	<u>693</u>
Corporation and utilities tax	17	17	17
Petroleum business tax	671	674	676
Other taxes	<u>212</u>	<u>212</u>	<u>212</u>
Real estate transfer tax	212	212	212
Total Taxes	<u>2,200</u>	<u>2,246</u>	<u>2,280</u>
Miscellaneous receipts	<u>3,800</u>	<u>3,581</u>	<u>3,301</u>
Authority bond proceeds	5,395	4,785	4,144
State park fees	26	26	26
Environmental revenues	152	132	132
All other	133	132	131
Accounting adjustment	(1,906)	(1,494)	(1,132)
Federal grants	<u>2,033</u>	<u>2,023</u>	<u>2,052</u>
Total	<u><u>8,033</u></u>	<u><u>7,850</u></u>	<u><u>7,633</u></u>

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 21-Day	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development	212,262	134,150	193,348	192,878	220,700	49,623
Empire State Development Corporation	1,870	3,750	106,200	154,000	161,550	155,800
Functional Total	214,132	137,900	299,548	346,878	382,250	205,423
TRANSPORTATION						
Transportation, Department of	316,973	349,800	354,597	355,077	359,477	358,797
Functional Total	316,973	349,800	354,597	355,077	359,477	358,797
HEALTH AND SOCIAL WELFARE						
Health All Other	2,020	10,150	8,750	2,100	0	0
Functional Total	2,020	10,150	8,750	2,100	0	0
MENTAL HEALTH						
Mental Health, Office of	120,439	82,500	86,759	185,711	234,765	154,617
Mental Retardation and Developmental Disabilities, Office of	23,959	35,584	49,584	57,100	49,300	19,500
Alcohol and Substance Abuse Services, Office of	802	4,149	2,879	7,548	8,339	5,896
Functional Total	145,200	122,233	138,222	250,359	292,404	180,013
EDUCATION						
City University of New York	177,415	210,700	311,400	411,950	319,352	247,462
Education, Department of	2,497	756,410	1,451,300	400,000	0	0
EXCEL School Construction	0	750,000	1,450,000	400,000	0	0
All Other	2,497	6,410	1,300	0	0	0
State University of New York	109,235	125,000	140,000	140,000	140,000	140,000
Functional Total	289,147	1,092,110	1,902,700	951,950	459,352	387,462
ALL OTHER CATEGORIES						
State Equipment	49,746	0	0	0	0	0
Functional Total	49,746	0	0	0	0	0
TOTAL CAPITAL OFF-BUDGET SPENDING	1,017,218	1,712,193	2,703,817	1,906,364	1,493,483	1,131,695

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 Short-Term Investment Pool or cash from the General Fund, and has been included in the above agency totals.

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
DEBT SERVICE FUNDS RECEIPTS
UPDATED FOR 21-DAY REVISIONS
2006-2007 AND 2007-2008
(millions of dollars)**

	2006-2007 Revised	2007-2008 21-Day	Annual Change
Personal income tax	<u>7,610</u>	<u>9,068</u>	<u>1,458</u>
User taxes and fees	<u>2,539</u>	<u>2,650</u>	<u>111</u>
Sales and use tax	2,539	2,650	111
Motor fuel tax	0	0	0
Other taxes	<u>803</u>	<u>688</u>	<u>(115)</u>
Real estate transfer tax	803	688	(115)
Total Taxes	<u>10,952</u>	<u>12,406</u>	<u>1,454</u>
Miscellaneous receipts	<u>664</u>	<u>671</u>	<u>7</u>
Mental hygiene patient receipts	228	228	0
SUNY dormitory fees	317	326	9
Health patient receipts	98	98	0
All other	21	19	(2)
Total	<u><u>11,616</u></u>	<u><u>13,077</u></u>	<u><u>1,461</u></u>

FINANCIAL PLAN PROJECTIONS

**CASH RECEIPTS
DEBT SERVICE FUNDS
UPDATED FOR 21-DAY REVISIONS
2008-2009 THROUGH 2010-2011
(millions of dollars)**

	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
Personal income tax	<u>9,706</u>	<u>10,342</u>	<u>10,912</u>
User taxes and fees	<u>2,746</u>	<u>2,849</u>	<u>2,959</u>
Sales and use tax	2,746	2,849	2,959
Motor fuel tax	0	0	0
Other taxes	<u>688</u>	<u>738</u>	<u>738</u>
Real estate transfer tax	688	738	738
Total Taxes	<u>13,140</u>	<u>13,929</u>	<u>14,609</u>
Miscellaneous receipts	<u>680</u>	<u>683</u>	<u>683</u>
Mental hygiene patient receipts	228	228	228
SUNY dormitory fees	335	338	341
Health patient receipts	98	98	98
All other	19	19	16
Total	<u><u>13,820</u></u>	<u><u>14,612</u></u>	<u><u>15,292</u></u>

FINANCIAL PLAN PROJECTIONS

**CASHFLOW
GENERAL FUND
UPDATED FOR 21-DAY REVISIONS
2006-2007**
(dollars in millions)

	2006 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2007 January Actuals	February Projected	March Projected	Total
OPENING BALANCE	3,257	7,517	3,730	4,485	4,957	3,944	4,734	4,340	2,189	2,368	7,747	7,645	3,257
RECEIPTS:													
Personal Income Tax	4,170	689	2,393	1,340	1,537	1,943	835	198	1,502	5,112	1,526	1,583	22,828
User Taxes and Fees	600	597	843	653	607	852	617	608	888	654	584	802	8,305
Business Taxes	325	83	1,002	120	76	1,091	576	144	1,102	81	57	1,370	6,027
Other Taxes	104	80	112	119	70	61	107	82	179	50	56	57	1,077
Total Taxes	5,199	1,449	4,350	2,232	2,290	3,947	2,135	1,032	3,671	5,897	2,223	3,812	38,237
Licenses, fees, etc.	42	63	52	38	71	72	102	26	39	42	46	73	666
Abandoned Property	38	0	30	20	5	45	13	149	20	50	32	298	700
Reimbursement	3	8	22	5	15	25	9	11	27	4	9	33	171
Investment Income	52	(6)	12	24	(3)	14	37	21	23	33	(10)	13	210
Other transactions	32	56	163	30	22	31	15	27	34	25	20	463	918
Total Miscellaneous Receipts	167	121	279	117	110	187	176	234	143	154	97	880	2,665
Federal Grants	0	0	111	0	(1)	0	15	0	10	6	1	38	180
PIT in excess of Revenue Bond Debt Service	1,388	199	803	445	386	673	228	(69)	514	1,703	144	680	7,095
Sales Tax in Excess of LGAC Debt Service	163	53	385	187	187	189	183	180	276	169	2	206	2,180
Real Estate Taxes in Excess of CW/CA Debt Service	92	72	57	53	64	0	123	31	91	51	34	14	682
All Other	1	0	63	30	9	10	9	1	11	69	0	199	402
Total Transfers from Other Funds	1,644	324	1,308	715	646	872	543	144	892	1,992	180	1,099	10,359
TOTAL RECEIPTS	7,010	1,894	6,048	3,064	3,045	5,006	2,869	1,410	4,716	8,049	2,501	5,829	51,441
DISBURSEMENTS:													
School Aid	135	1,948	1,567	128	393	1,302	474	691	1,219	411	553	5,755	14,576
Higher Education	7	18	107	149	474	45	355	23	217	45	772	2,264	2,264
All Other Education	21	301	123	82	105	173	45	62	19	173	156	422	1,682
Medicaid	917	1,196	825	657	1,146	538	413	909	686	536	613	583	9,019
Public Health	111	51	15	51	13	30	45	39	22	73	21	114	585
Mental Hygiene	56	69	67	122	68	195	101	65	179	221	148	281	1,572
Children and Families	2	123	50	92	183	99	70	70	179	80	110	297	1,355
Temporary & Disability Assistance	80	205	60	77	143	174	30	161	175	89	125	(40)	1,279
Transportation	1	0	14	0	14	1	0	15	8	1	6	1	61
All Other	0	50	341	60	49	223	74	63	496	57	(6)	384	1,791
Total Local Assistance Grants	1,330	3,961	3,169	1,418	2,588	2,780	1,607	2,098	3,200	1,686	1,778	8,569	34,184
Personal Service	595	766	531	587	856	561	592	754	428	362	259	497	6,788
Non-Personal Service	177	234	239	183	233	195	204	146	194	245	239	336	2,625
Total State Operations	772	1,000	770	770	1,089	756	796	900	622	607	498	833	9,413
General State Charges	296	443	1,193	228	230	273	428	255	275	305	178	247	4,351
Debt Service	204	122	186	60	48	317	42	167	387	6	26	198	1,763
Capital Projects	26	124	124	37	56	17	109	52	13	42	58	(254)	216
Other Purposes	122	31	39	79	47	73	281	89	40	24	65	274	1,164
Total Transfers to Other Funds	352	277	161	176	151	407	432	308	440	72	149	218	3,143
TOTAL DISBURSEMENTS	2,750	5,681	5,293	2,592	4,058	4,216	3,263	3,561	4,537	2,670	2,603	9,867	51,091
Excess/(Deficiency) of Receipts over Disbursements	4,260	(3,787)	755	472	(1,013)	790	(394)	(2,151)	179	5379	(102)	(4,038)	350
CLOSING BALANCE	7,517	3,730	4,485	4,957	3,944	4,734	4,340	2,189	2,368	7,747	7,645	3,607	3,607

FINANCIAL PLAN PROJECTIONS

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

	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	Total		
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total	
OPENING BALANCE	3,607	6,660	2,803	3,327	3,618	3,166	4,364	3,261	1,769	1,034	6,305	6,448	3,607									3,607	
RECEIPTS:																							
Personal Income Tax	3,879	638	2,424	1,486	1,616	2,333	635	59	379	5,325	1,805	1,679	22,258										
User Taxes and Fees	621	621	874	663	630	879	647	638	922	757	581	800	8,633										
Business Taxes	236	22	1,166	166	134	1,206	174	63	1,180	157	135	1,694	6,333										
Other Taxes	89	88	88	88	90	90	88	88	88	88	88	87	1,060										
Total Taxes	4,825	1,369	4,552	2,403	2,470	4,508	1,544	848	2,569	6,327	2,609	4,260	38,284										
Licenses, fees, etc.	64	60	59	140	57	71	58	54	60	54	65	88	830										
Abandoned Property	12	20	35	15	16	48	23	140	55	23	27	221	635										
Reimbursement	21	14	25	19	18	21	8	8	22	4	5	36	201										
Investment income	13	12	12	12	12	12	12	13	12	12	13	13	148										
Other transactions	10	29	139	20	20	38	20	20	39	21	20	661	1,037										
Total Miscellaneous Receipts	120	135	270	206	123	190	121	235	188	114	130	1,019	2,851										
Federal Grants	1	1	13	1	1	13	1	1	13	1	1	12	59										
PIT in excess of Revenue Bond Debt Service	1,292	156	885	496	390	935	569	206	779	1,700	141	751	8,300										
Sales Tax in Excess of LGAC Debt Service	180	15	439	196	188	199	193	190	286	229	1	161	2,277										
Real Estate Taxes in Excess of CW/CA Debt Service	64	60	39	40	44	49	38	49	49	39	43	46	560										
All Other	0	0	147	5	1	11	10	6	76	0	0	79	335										
Total Transfers from Other Funds	1,536	231	1,510	737	623	1,194	810	451	1,190	1,968	185	1,037	11,472										
TOTAL RECEIPTS	6,482	1,736	6,345	3,347	3,217	5,905	2,476	1,535	3,960	8,410	2,925	6,328	52,666										
DISBURSEMENTS:																							
School Aid	146	2,192	1,431	76	383	1,574	601	600	1,241	284	846	6,512	15,886										
Higher Education	18	11	244	209	226	87	407	23	192	55	295	595	2,362										
All Other Education	95	103	90	194	99	118	122	89	122	179	113	292	1,616										
Medicaid	1,077	1,285	1,027	669	996	625	566	565	625	700	465	881	9,398										
Public Health	108	52	18	57	22	37	51	47	45	110	24	120	691										
Mental Hygiene	63	88	54	137	59	216	121	76	181	249	160	442	1,846										
Children and Families	93	93	93	93	227	93	93	93	227	77	76	268	1,526										
Temporary & Disability Assistance	156	158	259	156	160	175	156	157	174	156	122	122	1,951										
Transportation	0	11	45	0	14	0	0	17	0	0	8	0	105										
All Other	21	44	221	32	41	301	2	42	296	50	(219)	172	1,003										
Total Local Assistance Grants	1,777	4,037	3,482	1,623	2,227	3,226	2,119	1,709	3,030	1,860	1,890	9,404	36,384										
Personal Service	732	813	626	641	782	536	691	578	415	571	295	7	6,687										
Non-Personal Service	214	265	252	221	238	237	251	218	230	218	236	335	2,915										
Total State Operations	946	1,078	878	862	1,020	773	942	796	645	789	531	342	9,602										
General State Charges	351	280	1,186	449	309	274	413	276	298	364	166	206	4,572										
Debt Service	215	144	216	43	38	297	32	141	409	4	24	189	1,752										
Capital Projects	22	24	21	54	43	53	49	40	220	97	147	(515)	255										
Other Purposes	118	30	38	32	32	84	25	65	93	25	24	(20)	683										
Total Transfers to Other Funds	355	198	275	122	113	434	105	246	722	126	195	125	2,690										
TOTAL DISBURSEMENTS	3,429	5,593	5,821	3,056	3,669	4,707	3,579	3,027	4,695	3,139	2,782	9,751	53,248										
Excess/(Deficiency) of Receipts over Disbursements	3,053	(3,857)	524	291	(452)	1,198	(1,103)	(1,492)	(735)	5,271	143	(3,423)	(582)										
CLOSING BALANCE	6,660	2,803	3,327	3,618	3,166	4,364	3,261	1,769	1,034	6,305	6,448	3,025											

FINANCIAL PLAN PROJECTIONS

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

	2008 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2009 January Projected	February Projected	March Projected	Total
RECEIPTS:													
Personal Income Tax	4,394	645	2,359	1,624	1,711	2,476	649	(375)	481	5,702	2,045	1,807	23,518
User Taxes and Fees	643	640	904	681	647	910	667	658	958	783	598	826	8,915
Business Taxes	250	23	1,213	176	141	1,252	185	67	1,223	165	143	1,766	6,604
Other Taxes	99	99	99	99	100	101	98	98	98	98	98	99	1,186
Total Taxes	5,386	1,407	4,575	2,580	2,599	4,739	1,599	448	2,760	6,748	2,884	4,498	40,223
Licenses, fees, etc.	70	66	67	71	64	77	64	61	68	61	71	94	834
Abandoned Property	9	10	29	13	14	39	27	160	45	22	25	207	600
Reimbursement	19	11	22	16	15	18	5	6	20	2	3	33	170
Investment income	13	13	12	12	12	12	13	13	12	12	13	13	150
Other transactions	9	28	39	19	20	38	19	19	38	19	19	392	659
Total Miscellaneous Receipts	120	128	169	131	125	184	128	259	183	116	131	739	2,413
Federal Grants	1	1	13	1	1	13	1	1	13	1	1	12	59
PIT in excess of Revenue Bond Debt Service	1,464	136	918	541	375	992	615	6	878	1,824	66	821	8,636
Sales Tax in Excess of LGAC Debt Service	187	16	456	204	195	207	201	198	298	239	2	165	2,368
Real Estate Taxes in Excess of CW/CA Debt Service	65	61	40	40	45	50	39	50	50	40	41	42	563
All Other	0	0	108	3	1	14	8	5	77	3	1	55	275
Total Transfers from Other Funds	1,716	213	1,522	788	616	1,263	863	259	1,303	2,106	110	1,083	11,842
TOTAL RECEIPTS	7,223	1,749	6,279	3,500	3,341	6,199	2,591	967	4,259	8,971	3,126	6,332	54,537
DISBURSEMENTS:													
School Aid	145	2,370	1,570	75	385	1,665	625	693	1,241	113	1,135	6,643	16,660
Higher Education	112	11	334	117	226	86	414	23	195	55	304	544	2,421
All Other Education	90	104	100	191	141	149	123	67	86	201	136	258	1,646
Medicaid	1,394	1,114	1,103	1,051	918	797	746	741	1,005	674	637	1,113	11,293
Public Health	107	54	20	60	26	41	53	53	52	117	26	131	740
Mental Hygiene	75	102	83	150	77	234	131	135	159	276	172	471	2,065
Children and Families	98	98	98	250	98	98	98	98	250	82	82	295	1,645
Temporary & Disability Assistance	157	159	266	157	161	182	157	158	181	157	(165)	(138)	1,432
Transportation	0	11	45	0	14	0	0	17	0	0	8	0	105
All Other	16	32	153	32	43	314	2	45	387	56	69	450	1,599
Total Local Assistance Grants	2,194	4,055	3,772	2,083	2,089	3,566	2,349	2,030	3,566	1,731	2,404	9,767	39,606
Personal Service	921	651	644	735	652	550	764	580	410	505	319	175	6,906
Non-Personal Service	240	294	248	244	255	244	244	250	247	224	248	324	3,073
Total State Operations	1,161	945	892	979	907	794	1,019	830	657	729	567	499	9,979
General State Charges	380	291	1,266	494	315	276	434	305	333	346	165	357	4,962
Debt Service	211	141	213	44	38	290	32	138	398	4	24	186	1,719
Capital Projects	37	40	35	50	117	42	22	55	117	42	35	(262)	332
Other Purposes	171	41	55	74	36	75	25	66	52	26	25	136	782
Total Transfers to Other Funds	419	222	303	168	116	423	139	271	567	52	93	60	2,833
TOTAL DISBURSEMENTS	4,154	5,513	6,233	3,724	3,427	5,059	3,941	3,436	5,123	2,858	3,229	10,683	57,380
Excess/(Deficiency) of Receipts over Disbursements	3,069	(3,764)	46	(224)	(86)	1,140	(1,350)	(2,469)	(864)	6,113	(103)	(4,351)	(2,843)

FINANCIAL PLAN PROJECTIONS

**CASH FLOW
GENERAL FUND
APRIL 1 THROUGH JANUARY 31, 2007
(millions of dollars)**

	<u>Executive Projected</u>	<u>Actual Results</u>	<u>Over/(Under) Variance</u>
Opening fund balance	<u>3,257</u>	<u>0</u>	<u>(3,257)</u>
Receipts:			
Taxes:			
Personal income tax	19,674	19,717	43
User taxes and fees	6,985	6,919	(66)
Business taxes	4,587	4,600	13
Other taxes	969	966	(3)
Total Taxes	<u>32,215</u>	<u>32,202</u>	<u>(13)</u>
Licenses, fees, etc.	555	547	(8)
Abandoned Property	349	370	21
Reimbursement	133	128	(5)
Investment income	199	206	7
Other transactions	424	439	15
Total Miscellaneous receipts	<u>1,660</u>	<u>1,690</u>	<u>30</u>
Federal grants	136	141	5
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	6,257	6,274	17
Sales tax in excess of LGAC debt service	2,015	1,972	(43)
Real estate taxes in excess of CW/CA debt service	615	633	18
All other	199	203	4
Total Transfers	<u>9,086</u>	<u>9,082</u>	<u>(4)</u>
Total receipts	<u>43,097</u>	<u>43,115</u>	<u>18</u>
Disbursements:			
School Aid	8,379	8,268	(111)
Higher Education	1,439	1,440	1
All Other Education	1,136	1,103	(33)
Medicaid	7,723	7,822	99
Public Health	446	451	5
Mental Hygiene	1,120	1,143	23
Children and Families	939	948	9
Temporary & Disability Assistance	1,179	1,187	8
Transportation	53	53	0
All Other	1,405	1,421	16
Total Local Assistance Grants	<u>23,819</u>	<u>23,836</u>	<u>17</u>
State operations:			
Personal Service	6,046	6,032	(14)
Non-Personal Service	1,990	2,051	61
Total State Operation	<u>8,036</u>	<u>8,083</u>	<u>47</u>
General State charges	3,943	3,926	(17)
Transfers to other funds:			
Debt service	1,540	1,541	1
Capital projects	424	407	(17)
Other purposes	824	832	8
Total Transfers to Other Funds	<u>2,788</u>	<u>2,780</u>	<u>(8)</u>
Total disbursements	<u>38,586</u>	<u>38,625</u>	<u>39</u>
Change in fund balance	<u>4,511</u>	<u>4,490</u>	<u>(21)</u>
Closing fund balance	<u>7,768</u>	<u>4,490</u>	<u>(3,278)</u>

FINANCIAL PLAN PROJECTIONS

**CASH FLOW
GENERAL FUND
APRIL 1 THROUGH JANUARY 31, 2007
(millions of dollars)**

	<u>First Quarter Projected</u>	<u>Actual Results</u>	<u>Over/(Under) Variance</u>
Opening fund balance	<u>3,257</u>	<u>3,257</u>	<u>0</u>
Receipts:			
Taxes:			
Personal income tax	19,297	19,717	420
User taxes and fees	6,919	6,919	0
Business taxes	3,992	4,600	608
Other taxes	792	966	174
Total Taxes	<u>31,000</u>	<u>32,202</u>	<u>1,202</u>
Licenses, fees, etc.	539	547	8
Abandoned Property	500	370	(130)
Reimbursement	129	128	(1)
Investment income	102	206	104
Other transactions	426	439	13
Total Miscellaneous receipts	<u>1,696</u>	<u>1,690</u>	<u>(6)</u>
Federal grants	159	141	(18)
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	6,114	6,274	160
Sales tax in excess of LGAC debt service	2,018	1,972	(46)
Real estate taxes in excess of CW/CA debt service	514	633	119
All other	197	203	6
Total Transfers	<u>8,843</u>	<u>9,082</u>	<u>239</u>
Total receipts	<u>41,698</u>	<u>43,115</u>	<u>1,417</u>
Disbursements:			
School Aid	7,860	8,268	408
Higher Education	1,303	1,440	137
All Other Education	1,221	1,103	(118)
Medicaid	8,046	7,822	(224)
Public Health	467	451	(16)
Mental Hygiene	1,059	1,143	84
Children and Families	916	948	32
Temporary & Disability Assistance	1,119	1,187	68
Transportation	52	53	1
All Other	1,406	1,421	15
Total Local Assistance Grants	<u>23,449</u>	<u>23,836</u>	<u>387</u>
State operations:			
Personal Service	6,107	6,032	(75)
Non-Personal Service	2,135	2,051	(84)
Total State Operation	<u>8,242</u>	<u>8,083</u>	<u>(159)</u>
General State charges	3,881	3,926	45
Transfers to other funds:			
Debt service	1,578	1,541	(37)
Capital projects	409	407	(2)
Other purposes	596	832	236
Total Transfers to Other Funds	<u>2,583</u>	<u>2,780</u>	<u>197</u>
Total disbursements	<u>38,155</u>	<u>38,625</u>	<u>470</u>
Change in fund balance	<u>3,543</u>	<u>4,490</u>	<u>947</u>
Closing fund balance	<u>6,800</u>	<u>7,747</u>	<u>947</u>

FINANCIAL PLAN PROJECTIONS

**CASH FLOW
GENERAL FUND
APRIL 1 THROUGH JANUARY 31 (ACTUALS)
(millions of dollars)**

	2006 Actual Results	2007 Actual Results	Change
Opening fund balance	<u>2,546</u>	<u>3,257</u>	<u>711</u>
Receipts:			
Taxes:			
Personal income tax	17,970	19,717	1,747
User taxes and fees	7,283	6,919	(364)
Business taxes	3,496	4,600	1,104
Other taxes	764	966	202
Total Taxes	<u>29,513</u>	<u>32,202</u>	<u>2,689</u>
Licenses, fees, etc.	494	547	53
Abandoned Property	317	370	53
Reimbursement	123	128	5
Investment income	98	206	108
Other transactions	402	439	37
Total Miscellaneous receipts	<u>1,434</u>	<u>1,690</u>	<u>256</u>
Federal grants	0	141	141
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	5,735	6,274	539
Sales tax in excess of LGAC debt service	2,078	1,972	(106)
Real estate taxes in excess of CW/CA debt service	649	633	(16)
All other	203	203	0
Total Transfers	<u>8,665</u>	<u>9,082</u>	<u>417</u>
Total receipts	<u>39,612</u>	<u>43,115</u>	<u>3,503</u>
Disbursements:			
School Aid	7,229	8,268	1,039
Higher Education	1,388	1,440	52
All Other Education	1,193	1,103	(90)
Medicaid	6,729	7,822	1,093
Public Health	391	451	60
Mental Hygiene	1,043	1,143	100
Children and Families	957	948	(9)
Temporary & Disability Assistance	1,010	1,187	177
Transportation	95	53	(42)
All Other	1,148	1,421	273
Total Local Assistance Grants	<u>21,183</u>	<u>23,836</u>	<u>2,653</u>
State operations:			
Personal Service	5,262	6,032	770
Non-Personal Service	1,939	2,051	112
Total State Operation	<u>7,201</u>	<u>8,083</u>	<u>882</u>
General State charges	3,616	3,926	310
Transfers to other funds:			
Debt service	1,504	1,541	37
Capital projects	280	407	127
Other purposes	503	832	329
Total Transfers to Other Funds	<u>2,287</u>	<u>2,780</u>	<u>493</u>
Total disbursements	<u>34,287</u>	<u>38,625</u>	<u>4,338</u>
Change in fund balance	<u>5,325</u>	<u>4,490</u>	<u>(835)</u>
Closing fund balance	<u>7,871</u>	<u>7,747</u>	<u>(124)</u>

FINANCIAL PLAN PROJECTIONS

**CASHFLOW
STATE FUNDS
2006-2007
(dollars in millions)**

	2006	2007												
	April	May	June	July	August	September	October	November	December	January	February	March	Total	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected		
OPENING BALANCE	6,819	11,900	8,273	9,026	9,513	8,591	8,252	8,016	6,204	6,261	11,189	11,059	6,819	
RECEIPTS:														
Taxes	7,270	2,274	6,032	3,258	3,445	6,242	4,123	2,819	6,163	8,219	3,293	5,171	58,309	
Miscellaneous receipts	1,220	1,125	1,525	1,369	1,261	1,660	1,450	1,511	1,762	1,396	1,060	3,156	18,495	
Federal Grants	0	0	111	0	(1)	0	15	0	10	6	1	38	180	
TOTAL RECEIPTS	8,490	3,399	7,668	4,627	4,705	7,902	5,588	4,330	7,935	9,621	4,354	8,365	76,984	
DISBURSEMENTS:														
School Aid	135	2,291	1,654	128	393	3,137	487	747	1,262	425	553	5,989	17,211	
Higher Education	9	24	111	149	478	45	355	25	217	45	55	786	2,299	
All Other Education	28	301	124	84	109	174	47	62	19	174	157	414	1,693	
STAR	0	0	0	0	0	591	1,109	866	1,067	369	0	(6)	3,996	
Medicaid	959	1,271	859	968	1,394	849	911	1,173	992	1,146	956	1,146	12,624	
Public Health	156	245	190	283	408	167	266	191	196	256	345	275	2,988	
Mental Hygiene	70	77	76	140	82	212	120	77	207	257	181	353	1,852	
Children and Families	2	123	50	92	183	99	70	70	179	80	110	297	1,355	
Temporary & Disability Assistance	80	205	60	77	143	174	30	161	175	90	126	(82)	1,289	
Transportation	77	53	272	231	279	99	63	384	656	115	106	84	2,419	
All Other	7	71	362	196	(10)	264	110	96	526	85	20	719	2,446	
Total Local Assistance Grants	1,523	4,661	3,758	2,358	3,459	5,811	3,568	3,852	5,496	3,042	2,609	10,035	50,172	
Personal Service	785	1,007	717	760	1,056	802	892	1,091	656	598	579	738	9,681	
Non-Personal Service	362	406	447	349	340	391	420	373	407	472	434	706	5,107	
Total State Operations	1,147	1,413	1,164	1,109	1,396	1,193	1,312	1,464	1,063	1,070	1,013	1,444	14,788	
General State Charges	356	487	1,246	269	293	310	468	311	331	356	239	294	4,960	
Debt service	268	185	321	113	216	630	360	235	633	66	244	979	4,250	
Capital Projects	190	344	271	255	289	269	319	293	283	289	289	270	3,361	
TOTAL DISBURSEMENTS	3,484	7,090	6,760	4,104	5,653	8,213	6,027	6,155	7,806	4,823	4,394	13,022	77,531	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	2,268	962	1,748	1,027	1,200	1,634	1,307	773	1,647	2,342	599	2,133	17,640	
Transfers to other funds	(2,193)	(898)	(1,903)	(1,063)	(1,174)	(1,662)	(1,104)	(760)	(1,719)	(2,212)	(689)	(1,932)	(17,309)	
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	227	227	
NET OTHER FINANCING SOURCES/(USES)	75	64	(155)	(36)	26	(28)	203	13	(72)	130	(90)	428	558	
Excess/(Deficiency) of Receipts over Disbursements	5,081	(3,627)	753	487	(922)	(339)	(236)	(1,812)	57	4,928	(130)	(4,229)	11	
CLOSING BALANCE	11,900	8,273	9,026	9,513	8,591	8,252	8,016	6,204	6,261	11,189	11,059	6,830	6,830	

FINANCIAL PLAN PROJECTIONS

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

	2007		2008		2008		2008		2008		Total	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
OPENING BALANCE	6,830	10,487	6,481	7,139	6,991	6,825	6,392	4,869	3,074	1,423	7,371	6,830
RECEIPTS:												
Taxes	6,770	2,178	6,591	3,498	3,660	6,674	3,809	3,207	6,237	8,796	3,814	60,961
Miscellaneous receipts	1,163	1,122	1,703	1,275	1,332	1,845	1,486	1,337	1,656	1,764	1,284	19,903
Federal Grants	1	1	13	1	1	13	1	1	13	1	1	59
TOTAL RECEIPTS	7,934	3,301	8,307	4,774	4,993	8,532	5,276	4,545	7,906	10,561	5,099	80,923
DISBURSEMENTS:												
School Aid	146	2,668	1,516	76	383	3,513	676	660	1,281	284	846	18,611
Higher Education	19	12	248	210	227	91	409	27	194	56	296	600
All Other Education	96	103	90	195	100	118	123	90	123	181	115	294
STAR	0	0	232	0	0	370	1,074	1,312	1,960	0	0	0
Medicaid	1,118	1,390	1,061	994	1,267	953	1,135	862	901	1,110	845	12,892
Public Health	181	170	227	367	221	203	243	173	245	307	341	2,998
Mental Hygiene	77	102	69	159	81	238	143	100	215	286	203	2,161
Children and Families	93	93	93	93	227	93	93	93	227	77	76	488
Temporary & Disability Assistance	156	158	259	156	160	175	156	157	174	156	122	1,951
Transportation	63	197	229	187	239	200	204	470	853	71	142	2,982
All Other	60	93	270	221	4	395	101	130	378	225	(254)	1,741
Total Local Assistance Grants	2,009	4,986	4,294	2,658	2,909	6,349	4,357	4,074	6,551	2,753	2,732	53,827
Personal Service	944	1,036	780	815	938	817	1,082	866	695	840	652	9,756
Non-Personal Service	400	452	474	385	352	484	479	464	454	370	425	5,573
Total State Operations	1,344	1,488	1,254	1,200	1,290	1,301	1,561	1,330	1,149	1,210	1,077	15,329
General State Charges	414	329	1,240	492	379	321	456	334	354	427	214	5,190
Debt service	283	210	389	103	223	668	91	212	739	60	240	4,390
Capital Projects	276	339	365	391	429	442	435	406	406	391	392	4,809
TOTAL DISBURSEMENTS	4,326	7,352	7,542	4,844	5,230	9,081	6,900	6,356	9,199	4,841	4,655	83,545
OTHER FINANCING SOURCES (uses):												
Transfers from other funds	2,351	770	2,062	1,267	1,039	2,169	1,371	1,056	1,924	2,490	471	18,703
Transfers to other funds	(2,302)	(725)	(2,169)	(1,345)	(968)	(2,053)	(1,270)	(1,040)	(2,282)	(2,456)	(721)	(18,365)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	403
NET OTHER FINANCING SOURCES/(USES)	49	45	(107)	(78)	71	116	101	16	(358)	34	(250)	741
Excess/(Deficiency) of Receipts over Disbursements	3,657	(4,006)	658	(148)	(166)	(433)	(1,523)	(1,795)	(1,651)	5,754	194	(1,881)
CLOSING BALANCE	10,487	6,481	7,139	6,991	6,825	6,392	4,869	3,074	1,423	7,177	7,371	4,949

FINANCIAL PLAN PROJECTIONS

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

	2008 April Projected	2008 May Projected	2008 June Projected	2008 July Projected	2008 August Projected	2008 September Projected	2008 October Projected	2008 November Projected	2008 December Projected	2009 January Projected	2009 February Projected	2009 March Projected	Total
RECEIPTS:													
Taxes	7,548	2,263	6,768	3,740	3,865	6,931	4,066	2,889	6,681	9,371	4,227	6,039	64,388
Miscellaneous receipts	1,238	1,126	1,725	1,282	1,366	2,449	1,569	1,402	1,790	1,326	1,320	4,214	20,807
Federal Grants	1	1	13	1	1	13	1	1	13	1	1	12	59
TOTAL RECEIPTS	8,787	3,390	8,506	5,023	5,232	9,393	5,636	4,292	8,484	10,698	5,548	10,265	85,254
DISBURSEMENTS:													
School Aid	145	2,610	1,655	225	535	3,717	700	768	1,391	263	1,210	6,705	19,924
Higher Education	113	12	335	118	227	88	416	26	197	56	305	547	2,440
All Other Education	91	104	101	192	141	150	124	68	87	202	137	261	1,658
STAR	0	0	398	0	0	381	1,199	1,465	2,157	0	0	0	5,600
Medicaid	1,435	1,209	1,137	1,331	1,137	1,079	1,278	986	1,312	1,040	976	1,443	14,363
Public Health	172	165	182	372	226	214	249	192	264	335	369	357	3,097
Mental Hygiene	91	119	101	174	103	261	158	165	201	322	225	549	2,469
Children and Families	98	98	98	250	98	98	98	98	250	82	82	295	1,645
Temporary & Disability Assistance	158	159	267	157	161	182	158	158	181	157	(165)	(135)	1,438
Transportation	63	195	226	191	227	197	202	463	797	71	141	128	2,901
All Other	48	73	194	178	16	392	66	108	444	182	11	568	2,280
Total Local Assistance Grants	2,414	4,744	4,694	3,188	2,871	6,759	4,648	4,497	7,281	2,710	3,291	10,718	57,815
Personal Service	1,195	815	804	912	811	834	1,168	871	693	777	689	431	10,000
Non-Personal Service	425	478	468	406	369	490	482	495	470	376	435	814	5,708
Total State Operations	1,620	1,293	1,272	1,318	1,180	1,324	1,650	1,366	1,163	1,153	1,124	1,245	15,708
General State Charges	445	342	1,322	539	387	325	479	365	391	411	215	372	5,593
Debt service	287	214	422	111	249	712	99	217	845	68	269	1,328	4,821
Capital Projects	282	328	393	425	488	496	481	429	431	408	409	591	5,161
TOTAL DISBURSEMENTS	5,048	6,921	8,103	5,581	5,175	9,616	7,357	6,874	10,111	4,750	5,308	14,254	89,098
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,611	786	2,101	1,352	1,063	2,268	1,465	874	2,050	2,672	441	1,697	19,380
Transfers to other funds	(2,556)	(738)	(2,203)	(1,482)	(972)	(2,114)	(1,369)	(884)	(2,171)	(2,603)	(553)	(1,370)	(19,015)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	545	545
NET OTHER FINANCING SOURCES/(USES)	55	48	(102)	(130)	91	154	96	(10)	(121)	69	(112)	872	910
Excess/(Deficiency) of Receipts over Disbursements	3,794	(3,483)	301	(688)	148	(69)	(1,625)	(2,592)	(1,748)	6,017	128	(3,117)	(2,934)

FINANCIAL PLAN PROJECTIONS

ALL GOVERNMENTAL FUNDS
2006-2007
(dollars in millions)

	2007												Total	
	2006	April	May	June	July	August	September	October	November	December	January	February		March
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected
OPENING BALANCE	7,068	12,258	6,170	11,059	7,049	7,883	10,794	8,050	8,239	6,326	6,330	11,111	11,727	7,068
RECEIPTS:														
Taxes	7,270	2,274	2,274	6,032	3,258	3,445	6,242	4,123	2,819	6,163	8,228	3,293	5,162	58,309
Miscellaneous receipts	1,232	1,163	1,163	1,536	1,382	1,281	1,672	1,464	1,528	1,774	1,429	1,069	3,128	18,658
Federal Grants	2,127	2,733	3,491	3,491	2,409	3,157	2,880	2,463	3,121	2,922	2,543	4,035	4,305	36,186
TOTAL RECEIPTS	10,629	6,170	6,170	11,059	7,049	7,883	10,794	8,050	7,468	10,859	12,200	8,397	12,595	113,153
DISBURSEMENTS:														
School Aid	411	2,431	1,964	1,964	322	468	3,204	627	1,009	1,645	681	905	6,334	20,001
Higher Education	9	24	111	111	149	478	45	355	25	217	45	55	791	2,304
All Other Education	109	332	184	184	114	109	189	136	107	107	249	260	554	2,414
STAR	0	0	0	0	0	0	591	1,109	866	1,067	369	0	(6)	3,996
Medicaid	2,206	3,100	2,709	2,709	2,325	3,508	2,535	2,291	3,021	2,491	2,840	2,591	2,755	32,372
Public Health	208	329	277	277	351	519	235	339	274	282	319	427	364	3,924
Mental Hygiene	76	242	234	234	281	255	350	333	289	217	267	192	369	3,105
Children and Families	5	266	90	90	105	268	234	67	108	279	88	294	702	2,506
Temporary & Disability Assistance	121	356	427	427	239	416	348	294	407	574	116	510	673	4,481
Transportation	103	71	288	288	251	302	117	80	388	672	117	107	(116)	2,380
All Other	52	116	406	406	246	58	302	196	178	581	148	59	1,355	3,697
Total Local Assistance Grants	3,300	7,267	6,690	6,690	4,383	6,381	8,150	5,827	6,672	8,096	5,239	5,400	13,775	81,180
Personal Service	844	1,121	841	841	857	1,163	887	990	1,183	920	866	881	1,229	11,782
Non-Personal Service	418	467	548	548	414	428	496	489	479	467	582	522	793	6,103
Total State Operations	1,262	1,588	1,389	1,389	1,271	1,591	1,383	1,479	1,662	1,387	1,448	1,403	2,022	17,885
General State Charges	366	510	1,256	1,256	278	318	338	475	341	338	365	267	345	5,197
Debt Service	268	185	321	321	113	216	630	360	235	633	66	244	979	4,250
Capital Projects	238	459	393	393	364	480	383	503	469	398	348	450	535	5,020
TOTAL DISBURSEMENTS	5,434	10,009	10,049	10,049	6,409	8,986	10,884	8,644	9,379	10,852	7,466	7,764	17,656	113,532
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	2,372	1,180	2,091	2,091	1,153	1,528	1,839	1,332	1,005	1,941	2,472	922	2,181	20,016
Transfers to other funds	(2,377)	(1,191)	(2,094)	(2,094)	(1,171)	(1,532)	(1,842)	(1,336)	(1,007)	(1,944)	(2,425)	(939)	(2,190)	(20,048)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	227	227
Net other financing sources (uses)	(6)	(11)	(3)	(3)	(18)	(4)	(3)	(4)	(2)	(3)	(47)	(17)	(18)	195
Excess/(Deficiency) of Receipts over Disbursements	5,190	(3,850)	1,007	1,007	622	(1,107)	(93)	(598)	(1,913)	4	4,781	616	(4,843)	(184)
CLOSING BALANCE	12,258	8,408	8,408	9,415	10,037	8,930	8,837	8,239	6,326	6,330	11,111	11,727	6,884	6,884

FINANCIAL PLAN PROJECTIONS

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

	2007 April Projected	2007 May Projected	2007 June Projected	2007 July Projected	2007 August Projected	2007 September Projected	2007 October Projected	2007 November Projected	2007 December Projected	2008 January Projected	2008 February Projected	2008 March Projected	Total
OPENING BALANCE	6,884	10,341	6,427	7,537	7,657	7,366	7,158	5,371	3,259	1,769	8,409	8,939	6,884
RECEIPTS:													
Taxes	6,770	2,178	6,591	3,498	3,660	6,674	3,809	3,207	6,237	8,796	3,814	5,727	60,961
Miscellaneous receipts	1,174	1,157	1,713	1,286	1,348	1,860	1,478	1,349	1,666	1,781	1,294	3,952	20,058
Federal Grants	2,250	2,857	3,488	2,500	3,259	3,010	2,581	3,242	3,065	3,869	3,359	3,833	37,313
TOTAL RECEIPTS	10,194	6,192	11,792	7,284	8,267	11,544	7,868	7,798	10,968	14,446	8,467	13,512	118,332
DISBURSEMENTS:													
School Aid	481	2,843	1,691	166	578	3,673	901	825	1,454	584	1,188	7,050	21,434
Higher Education	19	12	248	210	227	91	409	27	194	56	296	605	2,394
All Other Education	175	156	142	217	177	145	175	117	165	235	219	436	2,359
STAR	0	0	232	0	0	370	1,074	1,312	1,960	0	0	0	4,948
Medicaid	2,501	2,875	2,375	2,375	3,260	2,615	2,677	3,000	2,567	2,562	2,258	3,284	32,949
Public Health	254	243	302	443	296	278	368	297	371	432	466	488	4,238
Mental Hygiene	85	266	228	298	245	377	357	314	229	300	211	504	3,414
Children and Families	98	238	133	103	302	233	98	158	317	167	184	656	2,687
Temporary & Disability Assistance	378	418	490	387	415	410	371	447	475	407	473	495	5,166
Transportation	64	195	228	189	236	190	188	452	850	68	139	122	2,921
All Other	127	160	344	289	97	453	193	217	446	290	(114)	525	3,027
Total Local Assistance Grants	4,182	7,406	7,013	4,677	5,833	8,835	6,811	7,166	9,028	5,101	5,320	14,165	85,537
Personal Service	1,012	1,166	919	925	1,075	925	1,193	977	954	1,105	953	773	11,977
Non-Personal Service	466	519	580	457	446	558	556	573	519	507	518	957	6,656
Total State Operations	1,478	1,685	1,499	1,382	1,521	1,483	1,749	1,550	1,473	1,612	1,471	1,730	18,633
General State Charges	424	350	1,252	502	400	342	463	365	364	437	239	293	5,431
Debt Service	283	210	389	103	223	668	91	212	739	60	240	1,172	4,390
Capital Projects	376	436	493	490	556	574	573	534	593	507	510	1,002	6,644
TOTAL DISBURSEMENTS	6,743	10,087	10,646	7,154	8,533	11,902	9,687	9,827	12,197	7,717	7,780	18,362	120,635
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,501	1,013	2,333	1,448	1,318	2,391	1,545	1,215	2,256	2,608	826	1,748	21,202
Transfers to other funds	(2,495)	(1,032)	(2,369)	(1,458)	(1,343)	(2,241)	(1,513)	(1,298)	(2,517)	(2,697)	(983)	(1,285)	(21,231)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	403	403
Net other financing sources (uses)	6	(19)	(36)	(10)	(25)	150	32	(63)	(261)	(69)	(157)	866	374
Excess/(Deficiency) of Receipts over Disbursements	3,457	(3,914)	1,110	120	(291)	(208)	(1,787)	(2,112)	(1,490)	6,640	530	(3,984)	(1,929)
CLOSING BALANCE	10,341	6,427	7,537	7,657	8,267	7,158	5,371	3,259	1,769	8,409	8,939	4,955	4,955

FINANCIAL PLAN PROJECTIONS

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

	2008 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2009 January Actual	February Projected	March Projected	Total
RECEIPTS:													
Taxes	7,548	2,263	6,768	3,740	3,865	6,931	4,066	2,889	6,681	9,371	4,227	6,039	64,388
Miscellaneous receipts	1,249	1,161	1,735	1,293	1,382	2,464	1,581	1,414	1,800	1,343	1,330	4,203	20,955
Federal Grants	2,353	2,992	3,653	2,615	3,412	3,151	2,701	3,395	3,209	4,030	3,519	4,027	39,057
TOTAL RECEIPTS	11,150	6,416	12,156	7,648	8,659	12,546	8,348	7,698	11,690	14,744	9,076	14,269	124,400
DISBURSEMENTS:													
School Aid	430	2,805	1,830	320	765	3,892	920	923	1,591	538	1,565	7,179	22,758
Higher Education	113	12	335	118	227	88	416	26	197	56	305	552	2,445
All Other Education	195	157	152	219	194	192	177	110	140	280	216	368	2,400
STAR	0	0	398	0	0	381	1,199	1,465	2,157	0	0	0	5,600
Medicaid	2,943	2,829	3,227	2,837	3,314	2,894	2,963	3,321	3,128	2,630	2,514	3,627	36,227
Public Health	267	280	279	470	323	312	346	289	362	433	467	561	4,369
Mental Hygiene	99	283	260	313	267	400	372	379	215	336	233	565	3,722
Children and Families	103	243	138	265	183	228	103	163	340	172	208	683	2,829
Temporary & Disability Assistance	380	416	496	386	416	417	373	448	481	408	186	246	4,653
Transportation	63	194	194	225	226	188	187	447	798	70	140	124	2,852
All Other	109	132	260	244	99	444	163	192	514	248	155	739	3,299
Total Local Assistance Grants	4,702	7,331	7,600	5,362	6,014	9,436	7,219	7,763	9,923	5,171	5,989	14,644	91,154
Personal Service	1,264	947	940	1,022	948	942	1,269	982	952	1,042	980	945	12,233
Non-Personal Service	491	547	575	479	462	564	559	604	535	512	529	941	6,798
Total State Operations	1,755	1,494	1,515	1,501	1,410	1,506	1,828	1,586	1,487	1,554	1,509	1,886	19,031
General State Charges	455	363	1,334	549	408	346	486	396	401	421	240	441	5,840
Debt Service	287	214	422	111	249	712	99	217	845	68	269	1,328	4,821
Capital Projects	397	460	520	517	586	606	604	563	627	536	539	1,052	7,007
TOTAL DISBURSEMENTS	7,596	9,862	11,391	8,040	8,667	12,606	10,236	10,525	13,283	7,750	8,546	19,351	127,853
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,761	1,029	2,371	1,533	1,343	2,492	1,639	1,033	2,382	2,791	796	1,711	21,881
Transfers to other funds	(2,751)	(1,049)	(2,406)	(1,597)	(1,352)	(2,305)	(1,615)	(1,146)	(2,410)	(2,847)	(818)	(1,628)	(21,924)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	545	545
Net other financing sources (uses)	10	(20)	(35)	(64)	(9)	187	24	(113)	(28)	(56)	(22)	628	502
Excess/(Deficiency) of Receipts over Disbursements	3,564	(3,466)	730	(456)	(17)	127	(1,864)	(2,940)	(1,621)	6,938	508	(4,454)	(2,951)

FINANCIAL PLAN PROJECTIONS

CASHFLOW SPECIAL REVENUE FUNDS 2006-2007 (dollars in millions)

	2006 April Actuals	2006 May Actuals	2006 June Actuals	2006 July Actuals	2006 August Actuals	2006 September Actuals	2006 October Actuals	2006 November Actuals	2006 December Actuals	2007 January Actuals	2007 February Projected	2007 March Projected	Total
OPENING BALANCE	4,194	4,902	4,711	5,245	5,233	5,173	4,479	4,212	4,164	4,276	3,538	4,038	4,194
RECEIPTS:													
Personal Income Tax	0	0	0	0	0	783	1,019	1,157	1,081	0	0	(44)	3,996
User Taxes and Fees	179	128	165	123	142	136	137	123	155	135	112	81	1,616
Business Taxes	89	54	199	60	61	214	138	72	195	59	42	284	1,467
Total Taxes	268	182	364	183	203	1,133	1,294	1,352	1,431	194	154	321	7,079
HCRA	198	302	276	263	270	242	267	286	769	254	181	603	3,911
State University Income	255	144	171	164	259	382	266	184	169	310	265	176	2,745
Lottery	208	235	183	175	214	181	184	235	199	254	220	195	2,483
Medicaid	35	37	38	37	37	239	56	53	57	50	40	80	759
Other receipts	163	210	293	301	257	301	387	160	274	269	201	57	2,873
Total Miscellaneous Receipts	859	928	961	940	1,037	1,345	1,160	918	1,468	1,137	907	1,111	12,771
Federal Grants	2,023	2,646	3,232	2,260	2,997	2,724	2,320	2,944	2,778	2,445	3,893	3,982	34,244
TOTAL RECEIPTS	3,150	3,756	4,557	3,383	4,237	5,202	4,774	5,214	5,677	3,776	4,954	5,414	54,094
DISBURSEMENTS:													
School Aid	276	483	397	194	75	1,902	153	285	426	270	352	579	5,392
Higher Education	1	5	3	0	3	0	0	1	0	0	1	10	24
All Other Education	81	31	61	32	3	16	91	45	52	76	104	140	732
STAR	0	0	0	0	0	591	1,109	866	1,067	369	0	(6)	3,996
Medicaid	1,289	1,904	1,884	1,668	2,362	1,997	1,878	2,112	1,805	2,304	1,978	2,172	23,353
Public Health	97	278	262	300	506	201	275	235	260	240	406	246	3,306
Mental Hygiene	16	171	163	154	182	150	228	219	31	39	32	40	1,425
Children and Families	3	143	40	13	85	135	(3)	38	100	8	184	405	1,151
Temporary & Disability Assistance	41	151	367	162	273	174	264	246	399	27	385	713	3,202
Transportation	76	51	260	233	263	88	48	354	649	111	101	85	2,319
All Other	52	57	56	181	(13)	73	111	101	72	75	44	316	1,125
Total Local Assistance Grants	1,932	3,274	3,493	2,937	3,739	5,327	4,154	4,502	4,861	3,519	3,587	4,700	46,025
Personal Service	249	355	310	270	307	326	398	429	492	504	622	732	4,994
Non-Personal Service	241	231	305	218	192	297	285	331	265	336	279	436	3,416
Total State Operations	490	586	615	488	499	623	683	760	757	840	901	1,168	8,410
General State Charges	70	67	63	50	88	65	47	86	63	60	89	98	846
Capital Projects	1	5	6	4	3	3	4	3	12	3	1	(34)	11
TOTAL DISBURSEMENTS	2,493	3,932	4,177	3,479	4,329	6,018	4,888	5,351	5,693	4,422	4,578	5,932	55,292
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	245	275	408	202	390	312	97	337	361	189	411	479	3,706
Transfers to other funds	(194)	(290)	(254)	(118)	(358)	(190)	(250)	(248)	(233)	(281)	(287)	(496)	(3,199)
NET OTHER FINANCING SOURCES/(USES)	51	(15)	154	84	32	122	(153)	89	128	(92)	124	(17)	507
Excess/(Deficiency) of Receipts over Disbursements	708	(191)	534	(12)	(60)	(694)	(267)	(48)	112	(738)	500	(535)	(691)
CLOSING BALANCE	4,902	4,711	5,245	5,233	5,173	4,479	4,212	4,164	4,276	3,538	4,038	3,503	3,503

FINANCIAL PLAN PROJECTIONS

CASHFLOW SPECIAL REVENUE STATE FUNDS 2006-2007 (dollars in millions)

	2006 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2007 January Actuals	February Projected	March Projected	Total
OPENING BALANCE	3,747	4,378	4,366	4,658	4,534	4,609	3,696	3,721	3,775	3,947	3,398	3,137	3,747
RECEIPTS:													
Personal Income Tax	0	0	0	0	0	783	1,019	1,157	1,081	0	0	(44)	3,996
User Taxes and Fees	179	128	165	123	142	136	137	123	155	135	112	81	1,616
Business Taxes	89	54	199	60	61	214	138	72	195	59	42	284	1,467
Total Taxes	268	182	364	183	203	1,133	1,294	1,352	1,431	194	154	321	7,079
HCRA	198	302	276	263	270	242	267	286	769	254	181	603	3,911
State University Income	255	144	171	164	259	382	266	184	169	310	265	176	2,745
Lottery	208	235	183	175	214	181	184	235	199	220	220	195	2,483
Medicaid	35	37	38	37	37	239	56	53	57	50	40	80	759
Other receipts	151	172	282	288	237	289	373	143	262	236	192	85	2,710
Total Miscellaneous Receipts	847	890	950	927	1,017	1,333	1,146	901	1,456	1,104	898	1,139	12,608
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,115	1,072	1,314	1,110	1,220	2,466	2,440	2,253	2,887	1,298	1,052	1,460	19,687
DISBURSEMENTS:													
School Aid	0	343	87	0	0	1,835	13	23	43	14	0	244	2,602
Higher Education	1	5	3	0	3	0	0	1	0	0	1	5	19
All Other Education	0	0	1	2	3	1	2	0	0	1	1	0	11
STAR	0	0	0	0	0	591	1,109	866	1,067	369	0	(6)	3,996
Medicaid	42	75	34	311	248	311	498	264	306	610	343	563	3,605
Public Health	45	194	175	242	395	133	202	152	174	177	324	157	2,370
Mental Hygiene	10	6	5	13	9	12	15	7	21	29	21	24	172
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	1	1	8	10
Transportation	74	49	258	230	260	85	45	350	645	109	95	75	2,275
All Other	7	12	12	131	(81)	35	25	19	17	12	5	(99)	95
Total Local Assistance Grants	179	684	575	929	637	3,003	1,909	1,682	2,273	1,322	791	971	15,155
Personal Service	190	241	186	173	200	241	300	337	228	236	320	241	2,893
Non-Personal Service	185	170	204	153	104	192	216	225	205	226	191	349	2,420
Total State Operations	375	411	390	326	304	433	516	562	433	462	511	590	5,313
General State Charges	60	44	53	41	63	37	40	56	56	51	61	47	609
Capital Projects	1	5	6	4	3	3	4	3	12	3	1	(35)	10
TOTAL DISBURSEMENTS	615	1,144	1,024	1,300	1,207	3,476	2,469	2,303	2,774	1,838	1,364	1,573	21,087
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	141	57	65	76	62	107	72	105	67	59	88	431	1,330
Transfers to other funds	(10)	3	(63)	(10)	0	(10)	(18)	(1)	(8)	(68)	(37)	(251)	(473)
NET OTHER FINANCING SOURCES/(USES)	131	60	2	66	62	97	54	104	59	(9)	51	180	857
Excess/(Deficiency) of Receipts over Disbursements	631	(12)	292	(124)	75	(913)	25	54	172	(549)	(261)	67	(543)
CLOSING BALANCE	4,378	4,366	4,658	4,534	4,609	3,696	3,721	3,775	3,947	3,998	3,137	3,204	3,204

FINANCIAL PLAN PROJECTIONS

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
2006-2007
(dollars in millions)

	2006 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2007 January Actuals	February Projected	March Projected	Total
OPENING BALANCE	447	524	345	587	699	564	783	491	389	329	140	901	447
RECEIPTS:													
Total Miscellaneous Receipts	12	38	11	13	20	12	14	17	12	33	9	(28)	163
Federal Grants	2,023	2,646	3,232	2,260	2,997	2,724	2,320	2,944	2,778	2,445	3,893	3,982	34,244
TOTAL RECEIPTS	2,035	2,684	3,243	2,273	3,017	2,736	2,334	2,961	2,790	2,478	3,902	3,954	34,407
DISBURSEMENTS:													
School Aid	276	140	310	194	75	67	140	262	383	256	352	335	2,790
Higher Education	0	0	0	0	0	0	0	0	0	0	0	5	5
All Other Education	81	31	60	30	0	15	89	45	52	75	103	140	721
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	1,247	1,829	1,850	1,357	2,114	1,686	1,380	1,848	1,499	1,694	1,635	1,609	19,748
Public Health	52	84	87	58	111	68	73	83	86	63	82	89	936
Mental Hygiene	6	165	158	141	173	138	213	212	10	10	11	16	1,253
Children and Families	3	143	40	13	85	135	(3)	38	100	8	184	405	1,151
Temporary & Disability Assistance	41	151	367	162	273	174	264	246	399	26	384	705	3,192
Transportation	2	2	2	3	3	3	3	4	4	2	6	10	44
All Other	45	45	44	50	68	38	86	82	55	63	39	415	1,030
Total Local Assistance Grants	1,753	2,590	2,918	2,008	2,902	2,324	2,245	2,820	2,588	2,197	2,796	3,729	30,870
Personal Service	59	114	124	97	107	85	98	92	264	268	302	491	2,101
Non-Personal Service	56	61	101	65	88	105	69	106	60	110	88	87	996
Total State Operations	115	175	225	162	195	190	167	198	324	378	390	578	3,097
General State Charges	10	23	10	9	25	28	7	30	7	9	28	51	237
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL DISBURSEMENTS	1,878	2,788	3,153	2,179	3,122	2,542	2,419	3,048	2,919	2,584	3,214	4,359	34,205
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	104	218	343	126	328	205	25	232	294	130	323	48	2,376
Transfers to other funds	(184)	(293)	(191)	(108)	(358)	(180)	(232)	(247)	(225)	(213)	(250)	(245)	(2,726)
NET OTHER FINANCING SOURCES/(USES)	(80)	(75)	152	18	(30)	25	(207)	(15)	69	(83)	73	(197)	(350)
Excess/(Deficiency) of Receipts over Disbursements	77	(179)	242	112	(135)	219	(292)	(102)	(60)	(189)	761	(602)	(148)
CLOSING BALANCE	524	345	587	699	564	783	491	389	329	140	901	299	299

FINANCIAL PLAN PROJECTIONS

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

	2007		2008		2008		2008		2008		2008		Total
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	
OPENING BALANCE	3,503	3,991	3,913	4,650	4,681	5,014	3,651	3,183	2,519	1,980	3,373	3,486	3,503
RECEIPTS:													
Personal Income Tax	0	0	232	0	0	370	1,074	1,312	1,960	0	0	0	4,948
User Taxes and Fees	190	138	166	132	151	140	147	135	159	144	126	85	1,713
Business Taxes	61	45	227	62	59	237	56	48	227	62	54	306	1,444
Total Taxes	251	183	625	194	210	747	1,277	1,495	2,346	206	180	391	8,105
HCRA	257	267	262	267	263	267	271	253	269	762	252	261	3,651
State University Income	272	153	182	175	276	407	283	196	180	213	320	147	2,804
Lottery	250	277	225	218	254	224	250	239	274	274	240	244	2,933
Medicaid	34	36	37	37	37	85	85	85	65	65	65	66	697
Other receipts	162	209	292	300	256	300	385	159	273	288	202	53	2,859
Total Miscellaneous Receipts	975	942	998	997	1,086	1,283	1,274	932	1,025	1,582	1,079	771	12,944
Federal Grants	2,089	2,736	3,335	2,339	3,098	2,817	2,400	3,042	2,872	3,668	3,198	3,663	35,257
TOTAL RECEIPTS	3,315	3,861	4,958	3,530	4,394	4,847	4,951	5,469	6,243	5,456	4,457	4,825	56,306
DISBURSEMENTS:													
School Aid	335	651	260	90	195	2,089	300	225	213	300	342	538	5,548
Higher Education	0	0	3	0	0	2	0	2	43	0	0	8	15
All Other Education	80	53	52	23	78	27	53	28	28	56	106	144	743
STAR	0	0	232	0	0	370	1,074	1,312	1,960	0	0	0	4,948
Medicaid	1,424	1,590	1,948	1,706	2,264	1,990	2,111	2,435	2,025	1,862	1,793	2,403	23,551
Public Health	146	191	284	386	274	241	317	250	326	322	442	368	3,547
Mental Hygiene	18	171	166	153	177	152	226	228	35	36	36	36	1,434
Children and Families	5	145	40	10	75	140	5	65	90	90	108	388	1,161
Temporary & Disability Assistance	222	280	231	231	255	235	215	290	301	251	351	373	3,215
Transportation	64	184	183	189	222	190	188	435	840	68	131	122	2,816
All Other	56	61	60	195	(14)	79	119	109	78	183	47	238	1,211
Total Local Assistance Grants	2,350	3,306	3,459	2,983	3,526	5,525	4,608	5,379	5,911	3,168	3,356	4,618	48,189
Personal Service	280	353	293	284	293	389	502	399	539	534	658	766	5,290
Non-Personal Service	252	252	324	225	205	317	305	352	280	289	278	601	3,680
Total State Operators	532	605	617	509	498	706	807	751	819	823	936	1,367	8,970
General State Charges	73	70	66	53	91	68	50	89	66	73	73	87	859
Capital Projects	0	0	1	0	0	1	0	0	1	0	0	1	4
TOTAL DISBURSEMENTS	2,955	3,981	4,143	3,545	4,115	6,300	5,465	6,219	6,797	4,064	4,365	6,073	58,022
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	374	277	283	281	289	342	281	321	306	256	256	371	3,637
Transfers to other funds	(246)	(235)	(361)	(235)	(235)	(252)	(235)	(235)	(311)	(235)	(235)	(556)	(3,371)
NET OTHER FINANCING SOURCES/(USES)	128	42	(78)	46	54	90	46	86	(5)	21	21	(185)	266
Excess/(Deficiency) of Receipts over Disbursements	488	(78)	737	31	333	(1,363)	(468)	(664)	(559)	1,413	113	(1,433)	(1,450)
CLOSING BALANCE	3,991	3,913	4,650	4,681	5,014	3,651	3,183	2,519	1,960	3,373	3,486	2,053	2,053

FINANCIAL PLAN PROJECTIONS

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

	2007 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2008 January Projected	February Projected	March Projected	Total
OPENING BALANCE	3,204	3,929	3,761	4,028	3,831	4,298	2,748	2,592	2,325	1,586	2,196	2,013	3,204
RECEIPTS:													
Personal Income Tax	0	0	232	0	0	370	1,074	1,312	1,960	0	0	0	4,948
User Taxes and Fees	190	138	166	132	151	140	147	135	159	144	126	85	1,713
Business Taxes	61	45	227	62	59	237	56	48	227	62	54	306	1,444
Total Taxes	251	183	625	194	210	747	1,277	1,495	2,346	206	180	391	8,105
HCRA	257	267	262	267	263	267	271	253	269	762	252	261	3,651
State University Income	272	153	182	175	276	407	283	196	180	213	320	147	2,804
Lottery	250	277	225	218	254	224	250	239	238	274	240	244	2,933
Medicaid	34	36	37	37	37	85	85	85	65	65	65	66	697
Other receipts	151	174	282	289	240	285	373	147	263	251	192	57	2,704
Miscellaneous Receipts	964	907	988	986	1,070	1,268	1,262	920	1,015	1,565	1,069	775	12,789
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,215	1,090	1,613	1,180	1,280	2,015	2,539	2,415	3,361	1,771	1,249	1,166	20,894
DISBURSEMENTS:													
School Aid	0	476	85	0	0	1,939	75	60	40	0	0	50	2,725
Higher Education	0	0	3	0	0	2	0	2	0	0	0	3	10
All Other Education	1	0	0	1	1	0	1	1	1	2	2	2	12
STAR	0	0	232	0	0	370	1,074	1,312	1,960	0	0	0	4,948
Medicaid	41	105	34	325	271	328	569	297	359	410	380	375	3,494
Public Health	73	118	209	310	199	166	192	126	200	197	317	200	2,307
Mental Hygiene	10	7	7	14	13	13	12	14	21	22	28	20	181
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	61	182	181	186	219	187	186	433	838	65	128	118	2,784
All Other	14	19	19	149	185	44	39	33	27	125	(85)	(147)	160
Total Local Assistance Grants	200	907	770	985	626	3,049	2,148	2,278	3,446	821	770	621	16,621
Personal Service	212	223	154	174	156	281	391	288	280	269	357	284	3,069
Non-Personal Service	186	185	218	153	111	243	228	243	215	152	185	478	2,597
Total State Operations	398	408	372	327	267	524	619	531	495	421	542	762	5,666
General State Charges	63	49	54	43	70	47	43	58	56	63	48	24	618
Capital Projects	0	0	1	0	0	1	0	0	1	0	0	0	3
TOTAL DISBURSEMENTS	661	1,364	1,197	1,355	963	3,621	2,810	2,867	3,998	1,305	1,360	1,407	22,908
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	224	34	12	100	10	120	107	162	(26)	138	(99)	356	1,138
Transfers to other funds	(53)	72	(161)	(122)	(140)	(64)	8	23	(76)	6	27	(318)	(518)
NET OTHER FINANCING SOURCES/(USES)	171	106	(149)	(22)	150	56	115	185	(102)	144	(72)	38	620
Excess/(Deficiency) of Receipts over Disbursements	725	(168)	267	(197)	467	(1,550)	(156)	(267)	(739)	610	(183)	(203)	(1,394)
CLOSING BALANCE	3,929	3,761	4,028	3,831	4,298	2,748	2,592	2,325	1,586	2,196	2,013	1,810	1,810

FINANCIAL PLAN PROJECTIONS

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

	2007	May	June	July	August	September	October	November	December	2008	January	February	March	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
OPENING BALANCE	299	62	152	622	850	716	903	591	194	374	1,177	1,473	299	
RECEIPTS:														
Miscellaneous Receipts	11	35	10	11	16	15	12	12	10	17	10	(4)	155	
Federal Grants	2,089	2,736	3,335	2,339	3,098	2,817	2,400	3,042	2,872	3,668	3,198	3,663	35,257	
TOTAL RECEIPTS	2,100	2,771	3,345	2,350	3,114	2,832	2,412	3,054	2,882	3,685	3,208	3,659	35,412	
DISBURSEMENTS:														
School Aid	335	175	175	90	195	160	225	165	173	300	342	488	2,823	
Higher Education	0	0	0	0	0	0	0	0	0	0	0	5	5	
All Other Education	79	53	52	22	77	27	52	27	42	54	104	142	731	
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	
Medicaid	1,383	1,485	1,914	1,381	1,993	1,662	1,542	2,138	1,666	1,452	1,413	2,028	20,057	
Public Health	73	73	75	76	75	75	125	124	126	125	125	168	1,240	
Mental Hygiene	8	164	159	139	164	139	214	214	14	14	8	16	1,253	
Children and Families	5	145	40	10	75	140	5	65	90	90	108	388	1,161	
Temporary & Disability Assistance	222	260	231	231	255	235	215	290	301	251	351	373	3,215	
Transportation	3	2	2	3	3	3	2	2	2	3	3	4	32	
All Other	42	42	41	46	63	35	80	76	51	58	132	385	1,051	
Total Local Assistance Grants	2,150	2,399	2,689	1,998	2,900	2,476	2,460	3,101	2,465	2,347	2,586	3,997	31,568	
Personal Service	68	130	139	110	137	108	111	111	259	265	301	482	2,221	
Non-Personal Service	66	67	106	72	94	74	77	109	65	137	93	123	1,083	
Total State Operations	134	197	245	182	231	182	188	220	324	402	394	605	3,304	
General State Charges	10	21	12	10	21	21	7	31	10	10	25	63	241	
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1	
TOTAL DISBURSEMENTS	2,294	2,617	2,946	2,190	3,152	2,679	2,655	3,352	2,799	2,759	3,005	4,666	35,114	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	150	243	271	181	279	222	174	159	332	118	355	15	2,499	
Transfers to other funds	(193)	(307)	(200)	(113)	(375)	(188)	(243)	(258)	(235)	(241)	(262)	(238)	(2,853)	
NET OTHER FINANCING SOURCES/(USES)	(43)	(64)	71	68	(96)	34	(69)	(99)	97	(123)	93	(223)	(354)	
Excess/(Deficiency) of Receipts over Disbursements	(237)	90	470	228	(134)	187	(312)	(397)	180	803	296	(1,230)	(56)	
CLOSING BALANCE	62	152	622	850	716	903	591	194	374	1,177	1,473	243	243	

FINANCIAL PLAN PROJECTIONS

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

	2009												
	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
RECEIPTS:													
Personal Income Tax	0	0	398	0	0	381	1,199	1,465	2,157	0	0	0	5,600
User Taxes and Fees	196	137	170	132	152	149	147	134	165	147	124	86	1,739
Business Taxes	91	82	164	71	94	179	77	60	163	76	104	325	1,486
Total Taxes	287	219	732	203	246	709	1,423	1,659	2,485	223	228	411	8,825
HCRA													
State University Income	262	270	271	268	268	769	322	258	269	313	253	631	4,154
Lottery	305	271	299	279	257	304	282	270	184	217	326	149	2,860
Medicaid	34	34	36	37	37	70	70	70	52	52	52	52	596
Other receipts	170	219	306	314	268	314	404	167	286	281	212	60	3,001
Total Miscellaneous Receipts	1,048	951	1,098	1,076	1,112	1,872	1,367	965	1,140	1,139	1,111	1,183	14,062
Federal Grants	2,190	2,869	3,498	2,452	3,249	2,955	2,517	3,191	3,013	3,826	3,356	3,849	36,965
TOTAL RECEIPTS	3,525	4,039	5,328	3,731	4,607	5,536	5,307	5,815	6,638	5,188	4,695	5,443	59,852
DISBURSEMENTS:													
School Aid	285	435	260	245	380	2,227	295	230	350	425	430	536	6,098
Higher Education	0	0	0	0	0	0	0	1	0	0	0	6	7
All Other Education	105	53	52	28	53	43	54	43	54	79	80	110	754
STAR	0	0	398	0	0	381	1,199	1,465	2,157	0	0	0	5,600
Medicaid	1,549	1,715	2,124	1,786	2,396	2,097	2,217	2,580	2,123	1,956	1,877	2,514	24,934
Public Health	160	206	259	410	297	271	293	236	310	316	441	430	3,629
Mental Hygiene	18	171	166	151	177	152	226	228	36	36	36	50	1,447
Children and Families	5	145	40	15	85	130	5	65	90	90	126	388	1,184
Temporary & Disability Assistance	223	257	230	229	255	235	216	290	300	251	351	384	3,221
Transportation	63	183	180	190	212	188	187	430	788	70	132	124	2,747
All Other	44	47	47	152	(11)	61	93	85	61	142	37	184	942
Total Local Assistance Grants	2,452	3,212	3,756	3,206	3,844	5,785	4,785	5,653	6,269	3,365	3,510	4,726	50,563
Personal Service	343	296	296	287	296	392	505	402	542	537	661	770	5,327
Non-Personal Service	251	251	323	224	204	316	304	351	279	288	277	596	3,664
Total State Operations	594	547	619	511	500	708	809	753	821	825	938	1,366	8,991
General State Charges	75	72	68	55	93	70	52	91	68	75	75	84	878
Capital Projects	0	0	1	0	0	1	0	0	1	0	0	1	4
TOTAL DISBURSEMENTS	3,121	3,831	4,444	3,772	4,437	6,564	5,646	6,497	7,159	4,265	4,523	6,177	60,436
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	428	286	295	281	292	333	281	321	306	271	271	358	3,723
Transfers to other funds	(250)	(239)	(310)	(265)	(239)	(250)	(239)	(239)	(239)	(316)	(239)	(586)	(3,411)
NET OTHER FINANCING SOURCES/(USES)	178	47	(15)	16	53	83	42	82	67	(45)	32	(228)	312
Excess/(Deficiency) of Receipts over Disbursements	582	255	869	(25)	223	(945)	(297)	(600)	(454)	878	204	(962)	(272)

FINANCIAL PLAN PROJECTIONS

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

	2009												Total
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	
RECEIPTS:													
Personal Income Tax	0	0	398	0	0	381	1,199	1,465	2,157	0	0	0	5,600
User Taxes and Fees	196	137	170	132	152	149	147	134	165	147	124	86	1,739
Business Taxes	91	82	164	71	94	179	77	60	163	76	104	325	1,486
Total Taxes	287	219	732	203	246	709	1,423	1,659	2,485	223	228	411	8,825
HCRA	262	270	271	268	268	769	322	258	269	313	253	631	4,154
State University Income	277	157	186	178	282	415	289	200	184	217	326	149	2,860
Lottery	305	271	299	279	257	304	282	270	349	276	268	291	3,451
Medicaid	34	34	36	37	37	70	70	70	52	52	52	52	596
Other receipts	159	184	296	303	252	299	392	155	276	284	202	71	2,853
Total Miscellaneous Receipts	1,037	916	1,088	1,065	1,096	1,857	1,355	953	1,130	1,122	1,101	1,194	13,914
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,324	1,135	1,820	1,268	1,342	2,566	2,778	2,612	3,615	1,345	1,329	1,605	22,739
DISBURSEMENTS:													
School Aid	0	240	85	150	150	2,052	75	75	150	150	75	62	3,264
Higher Education	0	0	0	0	0	0	0	1	0	0	0	1	2
All Other Education	1	0	1	1	0	1	1	1	1	1	1	3	12
STAR	0	0	398	0	0	381	1,199	1,465	2,157	0	0	0	5,600
Medicaid	41	95	34	280	219	282	532	245	366	366	339	330	3,070
Public Health	65	111	162	312	200	173	196	139	212	218	343	226	2,357
Mental Hygiene	10	7	7	12	13	13	12	14	22	22	28	34	194
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	1	0	1	0	0	0	1	0	0	0	0	3	6
Transportation	60	180	177	186	208	184	184	426	784	66	128	120	2,703
All Other	2	6	6	106	(72)	28	14	13	12	86	(93)	74	182
Total Local Assistance Grants	180	639	871	1,047	718	3,114	2,214	2,379	3,645	909	821	853	17,390
Personal Service	274	164	160	177	159	284	404	291	283	272	370	256	3,094
Non-Personal Service	185	182	216	151	111	242	227	242	214	152	183	469	2,574
Total State Operations	459	346	376	328	270	526	631	533	497	424	553	725	5,668
General State Charges	65	51	56	45	72	49	45	60	58	65	50	15	631
Capital Projects	0	0	1	0	0	1	0	0	1	0	0	0	3
TOTAL DISBURSEMENTS	704	1,036	1,304	1,420	1,060	3,690	2,890	2,972	4,201	1,398	1,424	1,593	23,692
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	278	43	25	100	12	109	107	162	(26)	152	(84)	344	1,222
Transfers to other funds	(55)	72	(107)	(150)	141	(59)	7	23	0	(72)	26	(341)	(515)
NET OTHER FINANCING SOURCES(USES)	223	115	(82)	(50)	153	50	114	185	(26)	80	(58)	3	707
Excess/(Deficiency) of Receipts over Disbursements	843	214	434	(202)	435	(1,074)	2	(175)	(612)	27	(153)	15	(246)

FINANCIAL PLAN PROJECTIONS

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

	2008 April Projected	2008 May Projected	2008 June Projected	2008 July Projected	2008 August Projected	2008 September Projected	2008 October Projected	2008 November Projected	2008 December Projected	2009 January Projected	2009 February Projected	2009 March Projected	Total
RECEIPTS:													
Miscellaneous Receipts	11	35	10	11	16	15	12	12	10	17	10	(11)	148
Federal Grants	2,190	2,869	3,498	2,452	3,249	2,955	2,517	3,191	3,013	3,826	3,356	3,849	36,965
TOTAL RECEIPTS	2,201	2,904	3,508	2,463	3,265	2,970	2,529	3,203	3,023	3,843	3,366	3,838	37,113
DISBURSEMENTS:													
School Aid	285	195	175	95	230	175	220	155	200	275	355	474	2,834
Higher Education	0	0	0	0	0	0	0	0	0	0	0	5	5
All Other Education	104	53	51	27	53	42	53	42	53	78	79	107	742
STAR													0
Medicaid	1,508	1,620	2,090	1,506	2,177	1,815	1,685	2,335	1,816	1,590	1,538	2,184	21,864
Public Health	95	95	97	98	97	98	97	97	98	98	98	204	1,272
Mental Hygiene	8	164	159	139	164	139	214	214	14	14	8	16	1,253
Children and Families	5	145	40	15	85	130	5	65	90	90	126	388	1,184
Temporary & Disability Assistance	222	257	229	229	255	235	215	290	300	251	351	381	3,215
Transportation	3	3	3	4	4	4	3	4	4	4	4	4	44
All Other	42	41	41	46	61	33	79	72	49	56	130	110	760
Total Local Assistance Grants	2,272	2,573	2,885	2,159	3,126	2,671	2,571	3,274	2,624	2,456	2,689	3,873	33,173
Personal Service	69	132	136	110	137	108	101	111	259	265	291	514	2,233
Non-Personal Service	66	69	107	73	93	74	77	109	65	136	94	127	1,090
Total State Operations	135	201	243	183	230	182	178	220	324	401	385	641	3,323
General State Charges	10	21	12	10	21	21	7	31	10	10	25	69	247
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL DISBURSEMENTS	2,417	2,795	3,140	2,352	3,377	2,874	2,756	3,525	2,958	2,867	3,099	4,584	36,744
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	150	243	270	181	280	224	174	159	332	119	355	14	2,501
Transfers to other funds	(195)	(311)	(203)	(115)	(380)	(191)	(246)	(262)	(239)	(244)	(265)	(245)	(2,896)
NET OTHER FINANCING SOURCES/(USES)	(45)	(68)	67	66	(100)	33	(72)	(103)	93	(125)	90	(231)	(395)
Excess/(Deficiency) of Receipts over Disbursements	(261)	41	435	177	(212)	129	(299)	(425)	158	851	357	(977)	(26)

FINANCIAL PLAN PROJECTIONS

**CASHFLOW
CAPITAL PROJECTS FUNDS
2006-2007**
(dollars in millions)

	2006 April Actuals	2006 May Actuals	2006 June Actuals	2006 July Actuals	2006 August Actuals	2006 September Actuals	2006 October Actuals	2006 November Actuals	2006 December Actuals	2007 January Actuals	2007 February Projected	2007 March Projected	Total
RECEIPTS:													
Taxes	(604)	(528)	(644)	(592)	(401)	(516)	(675)	(826)	(739)	(767)	(776)	(873)	(604)
Miscellaneous Receipts	135	150	192	143	184	171	161	144	182	175	185	219	2,041
Federal Grants	130	67	232	289	52	63	62	298	108	56	65	1,136	2,558
TOTAL RECEIPTS	369	304	572	581	397	390	351	619	424	323	391	1,640	6,361
DISBURSEMENTS:													
School Aid	0	0	0	0	0	0	0	33	0	0	0	0	33
Higher Education	1	1	1	0	1	0	0	0	0	0	2	9	16
All Other Education	7	0	0	0	1	0	0	0	0	0	0	(8)	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	4	19	0	0	6	0	4	33
Mental Hygiene	4	2	4	5	5	5	4	5	7	7	12	48	108
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	26	20	14	18	25	28	32	19	15	5	0	(202)	0
All Other	0	9	9	5	22	6	11	14	13	16	21	665	781
Total Local Assistance Grants	38	32	28	28	54	43	66	72	35	34	35	506	971
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	32	131	32	43	44	38	75	33	41	35	95	33	632
All Other Education	1	1	0	1	1	0	0	0	1	1	2	15	24
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	5	7	9	10	18	7	9	12	12	13	13	13	128
Children and Families	1	1	3	1	1	1	1	1	1	1	2	6	20
Temporary & Disability Assistance	0	0	7	0	0	11	1	0	0	9	0	8	36
Transportation	160	250	262	249	341	264	332	316	250	199	275	517	3,415
All Other	38	63	74	55	72	58	80	103	81	86	56	(92)	674
Total Capital Projects	237	454	387	360	477	380	499	466	386	345	449	569	5,009
TOTAL DISBURSEMENTS	275	486	415	388	531	423	565	538	421	379	484	1,075	5,980
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	26	124	(56)	42	57	19	109	53	21	25	25	(127)	318
Transfers to other funds	(44)	(58)	(49)	(44)	(38)	(145)	(46)	(47)	(52)	22	(29)	(284)	(814)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	227	227
NET OTHER FINANCING SOURCES/(USES)	(18)	66	(105)	(2)	19	(126)	63	6	(31)	47	(4)	(184)	(289)
Excess/(Deficiency) of Receipts over Disbursements	76	(116)	52	191	(115)	(159)	(151)	87	(28)	(9)	(97)	381	112
CLOSING BALANCE	(528)	(644)	(592)	(401)	(516)	(675)	(826)	(739)	(767)	(776)	(873)	(492)	(492)

FINANCIAL PLAN PROJECTIONS

CASHFLOW
CAPITAL PROJECTS STATE FUNDS
2006-2007
(dollars in millions)

	2006 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2007 January Actuals	February Projected	March Projected	Total
OPENING BALANCE	(406)	(362)	(434)	(394)	(226)	(291)	(477)	(558)	(472)	(507)	(558)	(640)	(406)
RECEIPTS:													
Taxes	135	150	192	143	184	171	161	144	182	166	185	228	2,041
Miscellaneous Receipts	130	67	232	289	52	63	62	298	108	56	65	1,136	2,558
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	265	217	424	432	236	234	223	442	290	222	250	1,364	4,599
DISBURSEMENTS:													
School Aid	0	0	0	0	0	0	0	33	0	0	0	0	33
Higher Education	1	1	1	0	1	0	0	1	0	0	2	9	16
All Other Education	7	0	0	0	1	0	0	0	0	0	0	(8)	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	4	19	0	0	6	0	4	33
Mental Hygiene	4	2	4	5	5	5	4	5	7	7	12	48	108
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	2	4	0	1	5	13	18	19	3	5	5	8	83
All Other	0	9	9	5	22	11	11	14	13	16	21	434	560
Total Local Assistance Grants	14	16	14	11	34	28	52	72	23	34	40	495	833
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	32	131	32	43	44	38	75	33	41	35	95	33	632
All Other Education	1	1	0	1	1	0	1	0	1	1	2	15	24
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	1	0	1	0	1	0	1	0	1	6	36	47
Mental Hygiene	5	7	9	10	18	7	9	12	12	13	13	13	128
Children and Families	1	1	3	1	1	1	1	1	1	1	2	6	20
Temporary & Disability Assistance	0	0	7	0	0	11	1	0	0	9	0	8	36
Transportation	112	135	140	140	150	150	148	140	135	140	130	134	1,654
All Other	38	63	74	55	72	58	80	103	81	86	40	60	810
Total Capital Projects	189	339	265	251	286	266	315	290	271	286	288	305	3,351
TOTAL DISBURSEMENTS	203	355	279	262	320	294	367	362	294	320	328	800	4,184
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	26	124	(56)	42	57	19	109	53	21	25	25	(127)	318
Transfers to other funds	(44)	(58)	(49)	(44)	(38)	(145)	(46)	(47)	(52)	22	(29)	(271)	(801)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	227	227
NET OTHER FINANCING SOURCES/(USES)	(18)	66	(105)	(2)	19	(126)	63	6	(31)	47	(4)	(171)	(256)
Excess/(Deficiency) of Receipts over Disbursements	44	(72)	40	168	(65)	(166)	(81)	86	(35)	(51)	(82)	393	159
CLOSING BALANCE	(362)	(434)	(394)	(226)	(291)	(477)	(558)	(472)	(507)	(558)	(640)	(247)	(247)

FINANCIAL PLAN PROJECTIONS

CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
2006-2007
(dollars in millions)

	2006		2007		2007		2007		2007		2007		
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Projected	March Projected	Total
OPENING BALANCE	(198)	(166)	(210)	(198)	(175)	(225)	(198)	(268)	(267)	(260)	(218)	(233)	(198)
RECEIPTS:													
Taxes	0	0	0	0	0	0	0	0	0	9	0	(9)	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grants	104	87	148	149	161	156	128	177	134	92	141	285	1,762
TOTAL RECEIPTS	104	87	148	149	161	156	128	177	134	101	141	276	1,762
DISBURSEMENTS:													
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	24	16	14	17	20	15	14	0	12	0	(5)	(210)	(83)
All Other	0	0	0	0	0	0	0	0	0	0	0	221	221
Total Local Assistance Grants	24	16	14	17	20	15	14	0	12	0	(5)	11	138
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	48	115	122	109	191	114	184	176	115	59	145	383	1,761
All Other	0	0	0	0	0	0	0	0	0	0	16	(152)	(136)
Total Capital Projects	48	115	122	109	191	114	184	176	115	59	161	264	1,658
TOTAL DISBURSEMENTS	72	131	136	126	211	129	198	176	127	59	156	275	1,796
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	0	0	0	0	0	0	0	0	0	0	0	(13)	(13)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	0	0	0	0	0	0	0	0	0	(13)	(13)
Excess/(Deficiency) of Receipts over Disbursements	32	(44)	12	23	(50)	27	(70)	1	7	42	(15)	(12)	(47)
CLOSING BALANCE	(166)	(210)	(198)	(175)	(225)	(198)	(268)	(267)	(260)	(218)	(233)	(245)	(245)

FINANCIAL PLAN PROJECTIONS

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

	2007	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
OPENING BALANCE	(492)	(622)	(858)	(769)	(1,003)	(1,237)	(1,171)	(1,431)	(1,667)	(1,635)	(1,800)	(2,020)	(492)	
RECEIPTS:														
Taxes	140	154	206	156	197	184	174	155	193	206	194	207	2,166	
Miscellaneous Receipts	23	24	389	27	83	331	27	126	397	29	29	2,107	3,592	
Federal Grants	160	120	140	160	160	180	180	199	180	200	160	158	1,997	
TOTAL RECEIPTS	323	298	735	343	440	695	381	480	770	435	383	2,472	7,755	
DISBURSEMENTS:														
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	1	1	1	1	1	2	2	2	2	1	1	2	17	17
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	4	7	8	8	9	9	10	10	13	15	15	26	134	134
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	50	55	63	62	70	73	72	66	72	57	58	115	813	813
Total Local Assistance Grants	55	63	72	71	80	84	84	78	87	73	74	143	964	
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	26	46	54	52	59	61	59	59	61	52	53	83	665	665
All Other Education	1	1	1	2	2	2	2	2	2	3	3	8	32	32
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	8	10	10	13	13	13	15	21	23	31	38	61	256	256
Mental Hygiene	5	8	9	9	10	10	11	12	12	13	14	22	135	135
Children and Families	1	2	2	2	2	3	3	2	2	2	2	3	26	26
Temporary & Disability Assistance	0	0	6	0	0	7	0	0	6	0	0	13	32	32
Transportation	115	227	268	299	302	334	338	336	342	347	312	572	3,792	3,792
All Other	220	142	142	113	168	143	145	102	143	59	86	239	1,702	1,702
Total Capital Projects	376	436	492	490	556	573	573	534	592	507	510	1,001	6,640	
TOTAL DISBURSEMENTS	431	499	564	561	636	657	657	612	679	580	584	1,144	7,604	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	79	75	31	97	78	143	132	11	54	90	91	(416)	465	465
Transfers to other funds	(101)	(110)	(113)	(113)	(116)	(115)	(116)	(115)	(113)	(110)	(110)	284	(948)	(948)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	403	403	403
NET OTHER FINANCING SOURCES(USES)	(22)	(35)	(82)	(16)	(38)	28	16	(104)	(59)	(20)	(19)	271	(80)	(80)
Excess/(Deficiency) of Receipts over Disbursements	(130)	(236)	89	(234)	(234)	66	(260)	(236)	32	(165)	(220)	1,599	71	71
CLOSING BALANCE	(622)	(858)	(769)	(1,003)	(1,237)	(1,171)	(1,431)	(1,667)	(1,635)	(1,800)	(2,020)	(421)	(421)	(421)

FINANCIAL PLAN PROJECTIONS

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

	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2008	2008	2008	2008	2008	2008	Total
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Projected	Projected	Projected	Projected
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
OPENING BALANCE	(247)	(414)	(652)	(545)	(819)	(1,062)	(1,034)	(1,342)	(1,658)	(1,607)	(1,855)	(2,115)	(2,115)	(2,115)	(2,115)	(2,115)	(247)
RECEIPTS:																	
Taxes	140	154	206	156	197	184	174	155	193	206	194	207	207	207	206	194	2,166
Miscellaneous Receipts	23	24	389	27	83	331	27	126	397	29	29	2,107	2,107	2,107	29	29	3,592
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	163	178	595	183	280	515	201	281	590	235	223	2,314	2,314	2,314	235	223	5,758
DISBURSEMENTS:																	
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	1	1	1	1	1	2	2	2	2	1	1	2	2	1	1	1	17
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	4	7	8	8	9	9	10	10	13	15	15	26	26	15	15	15	134
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	2	4	3	1	6	13	18	20	5	5	6	9	9	5	6	6	93
All Other	25	30	30	40	40	50	60	55	55	50	50	93	93	50	50	50	578
Total Local Assistance Grants	32	42	42	50	56	74	90	87	75	72	72	130	130	72	72	72	822
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	26	46	54	52	59	61	59	59	61	52	53	83	83	52	53	53	665
All Other Education	1	1	1	2	2	2	2	2	3	3	5	8	8	3	3	5	32
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	8	10	10	13	13	13	15	21	23	31	38	24	24	13	14	14	219
Children and Families	5	8	9	9	10	10	11	12	12	13	14	22	22	13	14	14	135
Temporary & Disability Assistance	1	2	2	2	2	3	3	2	2	2	2	3	3	2	2	2	26
Transportation	0	0	6	0	0	7	0	0	6	0	0	13	13	0	0	0	32
All Other	115	130	140	160	175	175	175	160	155	150	140	174	174	150	140	140	1,849
Total Capital Projects	120	142	142	153	168	170	170	150	143	140	140	210	210	140	140	140	1,848
TOTAL DISBURSEMENTS	276	339	364	391	429	441	435	406	405	391	392	537	537	391	392	392	4,806
TOTAL DISBURSEMENTS	308	381	406	441	485	515	525	493	480	463	464	667	667	463	464	464	5,628
OTHER FINANCING SOURCES (uses):																	
Transfers from other funds	79	75	31	97	78	143	132	11	54	90	91	(416)	(416)	90	(110)	(110)	465
Transfers to other funds	(101)	(110)	(113)	(113)	(116)	(115)	(116)	(115)	(113)	(110)	(110)	297	297	(110)	(110)	(110)	(935)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	403	403	0	0	0	403
NET OTHER FINANCING SOURCES(USES)	(22)	(35)	(82)	(16)	(38)	28	16	(104)	(59)	(20)	(19)	284	284	(20)	(19)	(19)	(67)
Excess/(Deficiency) of Receipts over Disbursements	(167)	(238)	107	(274)	(243)	28	(308)	(316)	51	(248)	(260)	1,931	1,931	(260)	(260)	(260)	63
CLOSING BALANCE	(414)	(652)	(545)	(819)	(1,062)	(1,034)	(1,342)	(1,658)	(1,607)	(1,855)	(2,115)	(184)	(184)	(1,855)	(2,115)	(2,115)	(184)

FINANCIAL PLAN PROJECTIONS

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

	2007	2008						Total					
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected		November Projected	December Projected	January Projected	February Projected	March Projected
OPENING BALANCE	(245)	(208)	(206)	(224)	(184)	(175)	(137)	(89)	(9)	(28)	55	95	(245)
RECEIPTS:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grants	160	120	140	160	160	180	180	199	180	200	160	158	1,997
TOTAL RECEIPTS	160	120	140	160	160	180	180	199	180	200	160	158	1,997
DISBURSEMENTS:													
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	(2)	(4)	(3)	(1)	(6)	(13)	(18)	(20)	(5)	7	(6)	(9)	(93)
All Other	25	25	33	22	30	23	12	11	17	7	8	22	235
Total Local Assistance Grants	23	21	30	21	24	10	(6)	(9)	12	1	2	13	142
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	97	128	139	127	159	163	176	187	197	172	398	1,943
All Other	100	0	0	(40)	0	(27)	(25)	(48)	0	(81)	(54)	29	(146)
Total Capital Projects	100	97	128	99	127	132	138	128	187	116	118	464	1,834
TOTAL DISBURSEMENTS	123	118	158	120	151	142	132	119	199	117	120	477	1,976
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	0	0	0	0	0	0	0	0	0	0	0	(13)	(13)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	0	0	0	0	0	0	0	0	0	(13)	(13)
Excess/(Deficiency) of Receipts over Disbursements	37	2	(18)	40	9	38	48	80	(19)	83	40	(332)	8
CLOSING BALANCE	(208)	(206)	(224)	(184)	(175)	(137)	(89)	(9)	(28)	55	95	(237)	(237)

FINANCIAL PLAN PROJECTIONS

**CASHFLOW
CAPITAL PROJECTS FUNDS
2008-2009**
(dollars in millions)

	2008		2009		2009		2009		2009		2009		Total
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	
RECEIPTS:													
Taxes	142	156	209	160	199	188	176	159	196	209	196	210	2,200
Miscellaneous Receipts	24	25	411	29	88	351	29	133	420	31	31	2,229	3,801
Federal Grants	162	122	142	162	183	183	183	203	183	203	162	165	2,032
TOTAL RECEIPTS	328	303	762	351	449	722	388	495	799	443	389	2,604	8,033
DISBURSEMENTS:													
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	1	1	1	1	1	2	2	2	2	1	1	2	17
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	6	10	11	12	13	14	15	16	20	24	25	44	210
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	49	53	60	60	67	69	68	62	66	50	49	105	758
Total Local Assistance Grants	56	64	72	73	81	85	85	80	88	75	75	151	985
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	26	46	62	52	59	69	59	59	69	53	52	99	705
All Other Education	1	1	1	2	2	2	2	2	3	4	5	7	32
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	9	12	12	15	15	15	18	25	28	37	46	74	306
Mental Hygiene	5	8	9	9	10	10	10	11	12	12	14	21	131
Children and Families	1	1	2	2	2	2	2	2	2	2	2	2	22
Temporary & Disability Assistance	0	0	6	0	0	7	0	0	6	0	0	13	32
Transportation	123	242	285	318	322	357	361	360	370	379	343	631	4,091
All Other	232	150	142	119	176	143	152	104	136	49	77	204	1,684
Total Capital Projects	397	480	519	517	586	605	604	563	626	536	539	1,051	7,003
TOTAL DISBURSEMENTS	453	524	591	590	667	690	689	643	714	611	614	1,202	7,988
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	97	93	38	119	96	176	162	13	67	110	113	(512)	572
Transfers to other funds	(109)	(118)	(121)	(121)	(124)	(125)	(124)	(125)	(121)	(118)	(118)	305	(1,019)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	545	545
NET OTHER FINANCING SOURCES/(USES)	(12)	(25)	(83)	(2)	(28)	51	38	(112)	(54)	(8)	(5)	338	98
Excess/(Deficiency) of Receipts over Disbursements	(137)	(246)	88	(241)	(246)	83	(263)	(260)	31	(176)	(230)	1,740	143

FINANCIAL PLAN PROJECTIONS

CASHFLOW
CAPITAL PROJECTS STATE FUNDS
2008-2009
(dollars in millions)

	2008		2009		2009		2009		2009		2009		Total
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	
RECEIPTS:													
Taxes	142	156	209	160	199	188	176	159	196	209	196	210	2,200
Miscellaneous Receipts	24	25	411	29	88	351	29	133	420	31	31	2,228	3,800
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	166	181	620	189	287	539	205	292	616	240	227	2,438	6,000
DISBURSEMENTS:													
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	1	1	1	1	1	2	2	2	2	1	1	2	17
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	6	10	11	12	13	14	15	16	20	24	25	44	210
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	3	4	4	5	5	13	18	20	3	5	5	8	93
All Other	30	35	35	40	45	50	50	50	45	40	35	44	499
Total Local Assistance Grants	40	50	51	58	64	79	85	88	70	70	66	98	819
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	26	46	62	52	59	69	59	59	69	53	52	99	705
All Other Education	1	1	1	2	2	2	2	2	3	4	5	7	32
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	9	12	12	15	15	15	18	25	28	37	46	13	245
Mental Hygiene	5	8	9	9	10	10	10	11	12	12	14	21	131
Children and Families	1	1	2	2	2	2	2	2	2	2	2	2	22
Temporary & Disability Assistance	0	0	6	0	0	7	0	0	6	0	0	13	32
Transportation	115	130	150	175	200	190	190	170	160	150	140	160	1,930
All Other	125	130	150	170	200	200	200	160	150	150	150	276	2,061
Total Capital Projects	282	328	392	425	488	495	481	429	430	408	409	591	5,158
TOTAL DISBURSEMENTS	322	378	443	483	552	574	566	517	500	478	475	689	5,977
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	97	93	38	119	96	176	162	13	67	110	113	(512)	572
Transfers to other funds	(109)	(118)	(121)	(121)	(124)	(125)	(124)	(125)	(121)	(118)	(118)	318	(1,006)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	545	545
NET OTHER FINANCING SOURCES/(USES)	(12)	(25)	(83)	(2)	(28)	51	38	(112)	(54)	(8)	(5)	351	111
Excess/(Deficiency) of Receipts over Disbursements	(168)	(222)	94	(296)	(293)	16	(323)	(337)	62	(246)	(253)	2,100	134

FINANCIAL PLAN PROJECTIONS

CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
2008-09
(dollars in millions)

	2008		2009		Total							
	April	May	June	July		August	September	October	November	December	January	February
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
RECEIPTS:												
Taxes	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grants	162	122	142	162	162	183	183	203	183	203	162	166
TOTAL RECEIPTS	<u>162</u>	<u>122</u>	<u>142</u>	<u>162</u>	<u>162</u>	<u>183</u>	<u>183</u>	<u>203</u>	<u>183</u>	<u>203</u>	<u>162</u>	<u>166</u>
DISBURSEMENTS:												
School Aid	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	(3)	(4)	(4)	(5)	(5)	(13)	(18)	(20)	(3)	(5)	(5)	(8)
All Other	19	18	25	20	22	19	18	12	21	10	14	61
Total Local Assistance Grants	<u>16</u>	<u>14</u>	<u>21</u>	<u>15</u>	<u>17</u>	<u>6</u>	<u>0</u>	<u>(8)</u>	<u>18</u>	<u>5</u>	<u>9</u>	<u>53</u>
School Aid	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	8	112	135	143	122	167	171	190	210	229	203	471
All Other	107	20	(8)	(51)	(24)	(57)	(48)	(56)	(14)	(101)	(73)	(72)
Total Capital Projects	<u>115</u>	<u>132</u>	<u>127</u>	<u>92</u>	<u>98</u>	<u>110</u>	<u>123</u>	<u>134</u>	<u>196</u>	<u>128</u>	<u>130</u>	<u>460</u>
TOTAL DISBURSEMENTS	<u>131</u>	<u>146</u>	<u>148</u>	<u>107</u>	<u>115</u>	<u>116</u>	<u>123</u>	<u>126</u>	<u>214</u>	<u>133</u>	<u>139</u>	<u>513</u>
OTHER FINANCING SOURCES (uses):												
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	0	0	0	0	0	0	0	0	0	0	0	(13)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13)</u>
Excess/(Deficiency) of Receipts over Disbursements	<u>31</u>	<u>(24)</u>	<u>(6)</u>	<u>55</u>	<u>47</u>	<u>67</u>	<u>60</u>	<u>77</u>	<u>(31)</u>	<u>70</u>	<u>23</u>	<u>(360)</u>

FINANCIAL PLAN PROJECTIONS

**CASHFLOW
DEBT SERVICE FUNDS
2006-2007
(dollars in millions)**

	2006	May	June	July	August	September	October	November	December	2007	January	February	March	Total
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	
OPENING BALANCE	221	367	611	277	248	329	299	513	712	453	602	917	221	
RECEIPTS:														
Taxes	1,668	493	1,126	700	768	991	533	291	879	1,962	731	810	10,952	
Miscellaneous Receipts	76	47	64	36	82	77	66	78	55	82	0	1	664	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL RECEIPTS	1,744	540	1,190	736	850	1,068	599	369	934	2,044	731	811	11,616	
DISBURSEMENTS:														
State Operations	0	2	4	13	3	4	0	2	8	1	4	21	62	
Debt Service	268	185	321	113	216	630	360	235	633	66	244	979	4,250	
TOTAL DISBURSEMENTS	268	187	325	126	219	634	360	237	641	67	248	1,000	4,312	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	457	457	431	194	435	636	583	471	667	266	306	730	5,633	
Transfers to other funds	(1,787)	(566)	(1,630)	(833)	(985)	(1,100)	(608)	(404)	(1,219)	(2,094)	(474)	(1,192)	(12,892)	
NET OTHER FINANCING SOURCES/(USES)	(1,330)	(109)	(1,199)	(639)	(550)	(464)	(25)	67	(552)	(1,828)	(168)	(462)	(7,259)	
Excess/(Deficiency) of Receipts over Disbursements	146	244	(334)	(29)	81	(30)	214	199	(259)	149	315	(651)	45	
CLOSING BALANCE	367	611	277	248	329	299	513	712	453	602	917	266	266	

FINANCIAL PLAN PROJECTIONS

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

	2007		2008		Total								
	April Projected	May Projected	June Projected	July Projected		August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
OPENING BALANCE	266	312	569	329	361	423	314	358	638	410	531	1,025	266
RECEIPTS:													
Taxes	1,554	472	1,208	745	783	1,235	814	709	1,129	2,057	831	869	12,406
Miscellaneous Receipts	56	56	56	56	56	56	56	56	56	56	56	55	671
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	<u>1,610</u>	<u>528</u>	<u>1,264</u>	<u>801</u>	<u>839</u>	<u>1,291</u>	<u>870</u>	<u>765</u>	<u>1,185</u>	<u>2,113</u>	<u>887</u>	<u>924</u>	<u>13,077</u>
DISBURSEMENTS:													
State Operations	0	2	4	11	3	4	0	3	9	0	4	21	61
Debt Service	283	210	389	103	223	668	91	212	739	60	240	1,172	4,390
TOTAL DISBURSEMENTS	<u>283</u>	<u>212</u>	<u>393</u>	<u>114</u>	<u>226</u>	<u>672</u>	<u>91</u>	<u>215</u>	<u>748</u>	<u>60</u>	<u>244</u>	<u>1,193</u>	<u>4,451</u>
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	512	430	509	333	328	712	322	432	706	294	294	766	5,628
Transfers to other funds	(1,793)	(489)	(1,620)	(988)	(879)	(1,440)	(1,057)	(702)	(1,371)	(2,226)	(443)	(1,214)	(14,222)
NET OTHER FINANCING SOURCES/(USES)	<u>(1,281)</u>	<u>(59)</u>	<u>(1,111)</u>	<u>(655)</u>	<u>(551)</u>	<u>(728)</u>	<u>(735)</u>	<u>(270)</u>	<u>(665)</u>	<u>(1,932)</u>	<u>(149)</u>	<u>(458)</u>	<u>(8,594)</u>
Excess/(Deficiency) of Receipts over Disbursements	46	257	(240)	32	62	(109)	44	280	(228)	121	494	(727)	32
CLOSING BALANCE	<u>312</u>	<u>569</u>	<u>329</u>	<u>361</u>	<u>423</u>	<u>314</u>	<u>358</u>	<u>638</u>	<u>410</u>	<u>531</u>	<u>1,025</u>	<u>298</u>	<u>298</u>

FINANCIAL PLAN PROJECTIONS

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

	2008		2009		2009		2009		2009		2009		2009		Total
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	March Projected	March Projected	
RECEIPTS:															
Taxes	1,733	481	1,252	797	821	1,295	868	623	1,240	2,191	919	920	920	13,140	
Miscellaneous Receipts	57	57	57	57	57	57	57	57	57	57	57	53	53	680	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL RECEIPTS	1,790	538	1,309	854	878	1,352	925	680	1,297	2,248	976	973	973	13,820	
DISBURSEMENTS:															
State Operations	0	2	4	11	3	4	0	3	9	0	4	21	21	61	
Debt Service	287	214	422	111	249	712	99	217	845	68	269	1,328	1,328	4,821	
TOTAL DISBURSEMENTS	287	216	426	122	252	716	99	220	854	68	273	1,349	1,349	4,882	
OTHER FINANCING SOURCES (uses):															
Transfers from other funds	520	437	516	345	339	720	333	440	706	304	302	782	782	5,744	
Transfers to other funds	(1,973)	(470)	(1,672)	(1,043)	(873)	(1,507)	(1,113)	(511)	(1,483)	(2,361)	(368)	(1,287)	(1,287)	(14,661)	
NET OTHER FINANCING SOURCES/(USES)	(1,453)	(33)	(1,156)	(698)	(534)	(787)	(780)	(71)	(777)	(2,057)	(66)	(505)	(505)	(6,917)	
Excess/(Deficiency) of Receipts over Disbursements	50	289	(273)	34	92	(151)	46	389	(334)	123	637	(881)	(881)	21	

FINANCIAL PLAN PROJECTIONS

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
UPDATED FOR 21-DAY REVISIONS
2007-2008
(thousands of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT			
Agriculture and Markets, Department of	44,050	0	44,050
Alcoholic Beverage Control	0	0	0
Banking Department	0	0	0
Consumer Protection Board	0	0	0
Economic Development, Department of	45,808	0	45,808
Empire State Development Corporation	74,409	0	74,409
Housing and Community Renewal, Division of	80,927	0	80,927
Insurance Department	100,000	1,000	101,000
Olympic Regional Development Authority	8,416	(190)	8,226
Public Service, Department of	8	0	8
Science, Technology and Academic Research, Office of	33,146	0	33,146
Stem Cell and Innovation	8,500	0	8,500
Functional Total	<u>395,264</u>	<u>810</u>	<u>396,074</u>
PARKS AND THE ENVIRONMENT			
Adirondack Park Agency	5,327	0	5,327
Environmental Conservation, Department of	129,574	0	129,574
Parks, Recreation and Historic Preservation, Office of	147,365	0	147,365
Functional Total	<u>282,266</u>	<u>0</u>	<u>282,266</u>
TRANSPORTATION			
Motor Vehicles, Department of	52	0	52
Transportation, Department of	106,534	0	106,534
Functional Total	<u>106,586</u>	<u>0</u>	<u>106,586</u>
HEALTH AND SOCIAL WELFARE			
Advocate for Persons with Disabilities, Office of	0	0	0
Aging, Office for the	116,520	0	116,520
Blind, Office for the	4,391	0	4,391
Children and Family Services, Office of	1,775,746	0	1,775,746
Health, Department of	10,291,309	(21,023)	10,270,286
<i>Medical Assistance</i>	8,975,836	(18,000)	8,957,836
<i>Medicaid Administration</i>	440,950	0	440,950
<i>All Other</i>	874,523	(3,023)	871,500
Human Rights, Division of	11,541	0	11,541
Labor, Department of	8,888	0	8,888
Medicaid Inspector General, Office of	34,719	0	34,719
Prevention of Domestic Violence, Office of	2,526	0	2,526
Temporary and Disability Assistance, Office of	1,463,708	0	1,463,708
<i>Welfare Assistance</i>	988,964	0	988,964
<i>Welfare Administration</i>	377,933	0	377,933
<i>All Other</i>	96,811	0	96,811
Welfare Inspector General, Office of	406	0	406
Workers' Compensation Board	66	0	66
Functional Total	<u>13,709,820</u>	<u>(21,023)</u>	<u>13,688,797</u>
MENTAL HEALTH			
Mental Health, Office of	1,688,452	0	1,688,452
Mental Retardation and Developmental Disabilities, Office of	1,029,736	0	1,029,736
Alcohol and Substance Abuse Services, Office of	388,745	0	388,745
Quality of Care for the Mentally Disabled, Commission on	5,335	0	5,335
Functional Total	<u>3,112,268</u>	<u>0</u>	<u>3,112,268</u>

FINANCIAL PLAN PROJECTIONS

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
UPDATED FOR 21-DAY REVISIONS
2007-2008
(thousands of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
PUBLIC PROTECTION			
Capital Defenders Office	1,300	0	1,300
Correction, Commission of	2,629	0	2,629
Correctional Services, Department of	2,407,420	0	2,407,420
Crime Victims Board	4,450	0	4,450
Criminal Justice Services, Division of	119,379	2,100	121,479
Homeland Security	46,849	0	46,849
Investigation, Temporary State Commission of	2,231	0	2,231
Judicial Commissions	2,785	0	2,785
Military and Naval Affairs, Division of	78,463	0	78,463
Parole, Division of	189,545	0	189,545
Probation and Correctional Alternatives, Division of	74,649	0	74,649
State Police, Division of	447,013	0	447,013
Functional Total	<u>3,376,713</u>	<u>2,100</u>	<u>3,378,813</u>
EDUCATION			
Arts, Council on the	53,566	0	53,566
City University of New York	1,049,178	0	1,049,178
Education, Department of	17,559,098	6,225	17,565,323
<i>School Aid</i>	15,879,380	6,225	15,885,605
<i>Handicapped</i>	1,024,600	0	1,024,600
<i>All Other</i>	655,118	0	655,118
Higher Education Services Corporation	863,922	0	863,922
State University of New York	1,759,496	100	1,759,596
Functional Total	<u>21,285,260</u>	<u>6,325</u>	<u>21,291,585</u>
GENERAL GOVERNMENT			
Audit and Control, Department of	171,374	0	171,374
Budget, Division of the	34,258	(2,458)	31,800
Civil Service, Department of	20,745	0	20,745
Elections, State Board of	9,450	0	9,450
Employee Relations, Office of	3,940	0	3,940
Executive Chamber	20,320	0	20,320
General Services, Office of	141,279	0	141,279
Inspector General, Office of	6,823	0	6,823
Law, Department of	128,824	0	128,824
Lieutenant Governor, Office of the	1,378	0	1,378
Racing and Wagering Board, State	3	0	3
Real Property Services, Office of	20,722	0	20,722
Regulatory Reform, Governor's Office of	3,781	0	3,781
State Labor Relations Board	3,837	0	3,837
State, Department of	74,901	0	74,901
Tax Appeals, Division of	3,233	0	3,233
Taxation and Finance, Department of	302,030	0	302,030
Technology, Office for	26,396	(224)	26,172
TSC Lobbying	2,314	0	2,314
Veterans Affairs, Division of	14,235	0	14,235
Functional Total	<u>989,843</u>	<u>(2,682)</u>	<u>987,161</u>

FINANCIAL PLAN PROJECTIONS

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
UPDATED FOR 21-DAY REVISIONS
2007-2008
(thousands of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
ALL OTHER CATEGORIES			
Legislature	219,308	0	219,308
Judiciary (excluding fringe benefits)	1,653,000	0	1,653,000
Local Government Assistance	912,963	0	912,963
Long-Term Debt Service	1,751,958	0	1,751,958
Capital Projects	254,727	0	254,727
General State Charges	4,572,050	0	4,572,050
Miscellaneous	640,053	0	640,053
Functional Total	<u>10,004,059</u>	<u>0</u>	<u>10,004,059</u>
TOTAL GENERAL FUND SPENDING	<u>53,262,079</u>	<u>(14,470)</u>	<u>53,247,609</u>

FINANCIAL PLAN PROJECTIONS

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
UPDATED FOR 21-DAY REVISIONS
2007-2008
(thousands of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT			
Agriculture and Markets, Department of	92,781	(3,427)	89,354
Alcoholic Beverage Control	12,448	0	12,448
Banking Department	60,010	0	60,010
Consumer Protection Board	3,055	0	3,055
Economic Development, Department of	592,121	0	592,121
Empire State Development Corporation	792,309	0	792,309
Energy Research and Development Authority	27,950	0	27,950
Housing and Community Renewal, Division of	220,969	0	220,969
Insurance Department	261,421	1,000	262,421
Olympic Regional Development Authority	8,816	(190)	8,626
Public Service, Department of	55,583	0	55,583
Science, Technology and Academic Research, Office of Stem Cell and Innovation	42,146 25,000	0 0	42,146 25,000
Functional Total	<u>2,194,609</u>	<u>(2,617)</u>	<u>2,191,992</u>
PARKS AND THE ENVIRONMENT			
Adirondack Park Agency	5,327	0	5,327
Environmental Conservation, Department of	779,517	0	779,517
Environmental Facilities Corporation	9,260	0	9,260
Parks, Recreation and Historic Preservation, Office of	258,381	3,530	261,911
Functional Total	<u>1,052,485</u>	<u>3,530</u>	<u>1,056,015</u>
TRANSPORTATION			
Motor Vehicles, Department of	275,083	0	275,083
Thruway Authority	1,734	0	1,734
Metropolitan Transportation Authority	93,700	0	93,700
Transportation, Department of	5,123,906	0	5,123,906
Functional Total	<u>5,494,423</u>	<u>0</u>	<u>5,494,423</u>
HEALTH AND SOCIAL WELFARE			
Advocate for Persons with Disabilities, Office of	0	0	0
Aging, Office for the	119,271	0	119,271
Blind, Office for the	5,072	0	5,072
Children and Family Services, Office of	1,806,913	0	1,806,913
Health, Department of	16,652,744	(18,836)	16,633,908
<i>Medical Assistance</i>	12,451,879	(400)	12,451,479
<i>Medicaid Administration</i>	440,950	0	440,950
<i>All Other</i>	3,759,915	(18,436)	3,741,479
Human Rights, Division of	11,547	0	11,547
Labor, Department of	70,600	0	70,600
Medicaid Inspector General, Office of	39,803	0	39,803
Prevention of Domestic Violence, Office of	2,556	0	2,556

FINANCIAL PLAN PROJECTIONS

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
UPDATED FOR 21-DAY REVISIONS
2007-2008
(thousands of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
HEALTH AND SOCIAL WELFARE (Continued)			
Temporary and Disability Assistance, Office of	1,527,649	0	1,527,649
<i>Welfare Assistance</i>	988,964	0	988,964
<i>Welfare Administration</i>	377,933	0	377,933
<i>All Other</i>	160,752	0	160,752
Welfare Inspector General, Office of	406	0	406
Workers' Compensation Board	161,428	0	161,428
Functional Total	20,397,989	(18,836)	20,379,153
MENTAL HEALTH			
Mental Health, Office of	2,032,093	0	2,032,093
Mental Hygiene, Department of	7,800	0	7,800
Mental Retardation and Developmental Disabilities, Office of	1,245,831	0	1,245,831
Alcohol and Substance Abuse Services, Office of	446,042	0	446,042
Quality of Care for the Mentally Disabled, Commission on	5,711	0	5,711
Functional Total	3,737,477	0	3,737,477
PUBLIC PROTECTION			
Capital Defenders Office	1,300	0	1,300
Correction, Commission of	2,629	0	2,629
Correctional Services, Department of	2,679,356	0	2,679,356
Crime Victims Board	30,570	0	30,570
Criminal Justice Services, Division of	182,186	2,100	184,286
Homeland Security	53,241	0	53,241
Investigation, Temporary State Commission of	2,518	0	2,518
Judicial Commissions	2,785	0	2,785
Military and Naval Affairs, Division of	112,309	0	112,309
Parole, Division of	189,578	0	189,578
Probation and Correctional Alternatives, Division of	74,649	0	74,649
State Police, Division of	625,162	400	625,562
Functional Total	3,956,283	2,500	3,958,783
EDUCATION			
Arts, Council on the	54,266	0	54,266
City University of New York	1,489,678	0	1,489,678
Education, Department of	26,814,362	6,225	26,820,587
<i>School Aid (includes EXCEL)</i>	20,054,380	6,225	20,060,605
<i>STAR Property Tax Relief</i>	4,948,000	0	4,948,000
<i>Handicapped</i>	1,024,600	0	1,024,600
<i>All Other</i>	787,382	0	787,382
Higher Education Services Corporation	958,777	0	958,777
State University Construction Fund	12,493	0	12,493
State University of New York	5,866,324	100	5,866,424
Functional Total	35,195,900	6,325	35,202,225

FINANCIAL PLAN PROJECTIONS

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
UPDATED FOR 21-DAY REVISIONS
2007-2008
(thousands of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
GENERAL GOVERNMENT			
Audit and Control, Department of	242,762	0	242,762
Budget, Division of the	97,395	(2,458)	94,937
Civil Service, Department of	22,295	0	22,295
Elections, State Board of	15,650	0	15,650
Employee Relations, Office of	4,000	0	4,000
Executive Chamber	20,320	0	20,320
General Services, Office of	226,920	0	226,920
Inspector General, Office of	6,908	0	6,908
Law, Department of	173,889	0	173,889
Lieutenant Governor, Office of the	1,378	0	1,378
Lottery, Division of	182,527	0	182,527
Racing and Wagering Board, State	19,489	0	19,489
Real Property Services, Office of	52,425	0	52,425
Regulatory Reform, Governor's Office of	3,781	0	3,781
State Labor Relations Board	4,077	0	4,077
State, Department of	117,256	0	117,256
Tax Appeals, Division of	3,233	0	3,233
Taxation and Finance, Department of	367,384	0	367,384
Technology, Office for	61,396	(224)	61,172
TSC Lobbying	2,314	0	2,314
Veterans Affairs, Division of	14,235	0	14,235
Functional Total	<u>1,639,634</u>	<u>(2,682)</u>	<u>1,636,952</u>
ALL OTHER CATEGORIES			
Legislature	220,258	0	220,258
Judiciary (excluding fringe benefits)	1,889,988	0	1,889,988
Local Government Assistance	912,963	0	912,963
Long-Term Debt Service	4,389,998	17	4,390,015
General State Charges	5,190,477	0	5,190,477
Miscellaneous	238,648	(173)	238,475
Capital GAAP Adjustments ⁽¹⁾	(2,703,817)	0	(2,703,817)
All Other Adjustments	(250,000)	0	(250,000)
Functional Total	<u>9,888,515</u>	<u>(156)</u>	<u>9,888,359</u>
TOTAL STATE FUNDS SPENDING	<u>83,557,315</u>	<u>(11,936)</u>	<u>83,545,379</u>

⁽¹⁾ Reflects an accounting adjustment for 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 Short-Term Investment Pool or cash from the General Fund, and has been included in the above agency totals and removed from net spending totals. The detailed amounts by agency are presented on the table entitled "Capital Off-Budget Spending".

FINANCIAL PLAN PROJECTIONS

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
UPDATED FOR 21-DAY REVISIONS
2007-2008
(thousands of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT			
Agriculture and Markets, Department of	108,749	(3,427)	105,322
Alcoholic Beverage Control	12,448	0	12,448
Banking Department	60,010	0	60,010
Consumer Protection Board	3,055	0	3,055
Economic Development, Department of	592,466	0	592,466
Empire State Development Corporation	792,309	0	792,309
Energy Research and Development Authority	27,950	0	27,950
Housing and Community Renewal, Division of	296,017	0	296,017
Insurance Department	261,421	1,000	262,421
Olympic Regional Development Authority	8,816	(190)	8,626
Public Service, Department of	56,884	0	56,884
Science, Technology and Academic Research, Office of	47,771	0	47,771
Stem Cell and Innovation	25,000	0	25,000
Functional Total	<u>2,292,896</u>	<u>(2,617)</u>	<u>2,290,279</u>
PARKS AND THE ENVIRONMENT			
Adirondack Park Agency	5,677	0	5,677
Environmental Conservation, Department of	924,131	0	924,131
Environmental Facilities Corporation	9,260	0	9,260
Parks, Recreation and Historic Preservation, Office of	263,698	6,564	270,262
Functional Total	<u>1,202,766</u>	<u>6,564</u>	<u>1,209,330</u>
TRANSPORTATION			
Motor Vehicles, Department of	289,792	0	289,792
Thruway Authority	1,734	0	1,734
Metropolitan Transportation Authority	93,700	0	93,700
Transportation, Department of	6,804,472	343	6,804,815
Functional Total	<u>7,189,698</u>	<u>343</u>	<u>7,190,041</u>
HEALTH AND SOCIAL WELFARE			
Advocate for Persons with Disabilities, Office of	0	0	0
Aging, Office for the	222,804	0	222,804
Blind, Office for the	17,072	0	17,072
Children and Family Services, Office of	3,098,518	(400)	3,098,118
Health, Department of	38,251,249	(12,836)	38,238,413
<i>Medical Assistance</i>	32,135,208	5,600	32,140,808
<i>Medicaid Administration</i>	808,600	0	808,600
<i>All Other</i>	5,307,441	(18,436)	5,289,005
Human Rights, Division of	15,666	0	15,666
Labor, Department of	567,540	85	567,625
Medicaid Inspector General, Office of	81,256	0	81,256
Prevention of Domestic Violence, Office of	2,556	0	2,556

FINANCIAL PLAN PROJECTIONS

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
UPDATED FOR 21-DAY REVISIONS
2007-2008
(thousands of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
HEALTH AND SOCIAL WELFARE (Continued)			
Temporary and Disability Assistance, Office of	4,989,773	1,266	4,991,039
<i>Welfare Assistance</i>	3,588,964	0	3,588,964
<i>Welfare Administration</i>	377,933	0	377,933
<i>All Other</i>	1,022,876	1,266	1,024,142
Welfare Inspector General, Office of	1,295	0	1,295
Workers' Compensation Board	162,246	0	162,246
Functional Total	47,409,975	(11,885)	47,398,090
MENTAL HEALTH			
Mental Health, Office of	2,611,073	0	2,611,073
Mental Hygiene, Department of	7,800	0	7,800
Mental Retardation and Developmental Disabilities, Office of	3,352,231	0	3,352,231
Alcohol and Substance Abuse Services, Office of	592,136	0	592,136
Developmental Disabilities Planning Council	3,621	0	3,621
Quality of Care for the Mentally Disabled, Commission on	15,492	0	15,492
Functional Total	6,582,353	0	6,582,353
PUBLIC PROTECTION			
Capital Defenders Office	1,300	0	1,300
Correction, Commission of	2,629	0	2,629
Correctional Services, Department of	2,714,260	0	2,714,260
Crime Victims Board	62,209	0	62,209
Criminal Justice Services, Division of	242,866	2,100	244,966
Homeland Security	394,065	0	394,065
Investigation, Temporary State Commission of	2,518	0	2,518
Judicial Commissions	2,785	0	2,785
Military and Naval Affairs, Division of	344,429	0	344,429
Parole, Division of	189,578	0	189,578
Probation and Correctional Alternatives, Division of	74,649	0	74,649
State Police, Division of	629,280	400	629,680
Functional Total	4,660,568	2,500	4,663,068
EDUCATION			
Arts, Council on the	55,535	0	55,535
City University of New York	1,489,678	0	1,489,678
Education, Department of	30,587,313	6,225	30,593,538
<i>School Aid (includes EXCEL)</i>	22,877,380	6,225	22,883,605
<i>STAR Property Tax Relief</i>	4,948,000	0	4,948,000
<i>Handicapped</i>	1,719,600	0	1,719,600
<i>All Other</i>	1,042,333	0	1,042,333
Higher Education Services Corporation	969,276	0	969,276
State University Construction Fund	12,493	0	12,493
State University of New York	6,071,136	100	6,071,236
Functional Total	39,185,431	6,325	39,191,756

FINANCIAL PLAN PROJECTIONS

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
UPDATED FOR 21-DAY REVISIONS
2007-2008
(thousands of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
GENERAL GOVERNMENT			
Audit and Control, Department of	242,762	0	242,762
Budget, Division of the	97,395	(2,458)	94,937
Civil Service, Department of	22,295	0	22,295
Elections, State Board of	185,119	5,000	190,119
Employee Relations, Office of	4,000	0	4,000
Executive Chamber	20,320	0	20,320
General Services, Office of	232,170	0	232,170
Inspector General, Office of	6,908	0	6,908
Law, Department of	207,763	0	207,763
Lieutenant Governor, Office of the	1,378	0	1,378
Lottery, Division of	182,527	0	182,527
Racing and Wagering Board, State	19,489	0	19,489
Real Property Services, Office of	52,425	0	52,425
Regulatory Reform, Governor's Office of	3,781	0	3,781
State Labor Relations Board	4,077	0	4,077
State, Department of	179,659	0	179,659
Tax Appeals, Division of	3,233	0	3,233
Taxation and Finance, Department of	367,658	0	367,658
Technology, Office for	61,396	(224)	61,172
TSC Lobbying	2,314	0	2,314
Veterans Affairs, Division of	15,368	0	15,368
Functional Total	<u>1,912,037</u>	<u>2,318</u>	<u>1,914,355</u>
ALL OTHER CATEGORIES			
Legislature	220,258	0	220,258
Judiciary (excluding fringe benefits)	1,897,488	0	1,897,488
World Trade Center	140,450	0	140,450
Local Government Assistance	912,963	0	912,963
Long-Term Debt Service	4,389,998	17	4,390,015
General State Charges	5,432,778	0	5,432,778
Miscellaneous	257,452	(1,419)	256,033
Capital GAAP Adjustments ⁽¹⁾	(2,703,817)	0	(2,703,817)
All Other Adjustments	(350,000)	0	(350,000)
Functional Total	<u>10,197,570</u>	<u>(1,402)</u>	<u>10,196,168</u>
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	<u>120,633,294</u>	<u>2,146</u>	<u>120,635,440</u>

⁽¹⁾ Reflects an accounting adjustment for 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 Short-Term Investment Pool or cash from the General Fund, and has been included in the above agency totals and removed from net spending totals. The detailed amounts by agency are presented on the table entitled "Capital Off-Budget Spending".

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 21-Day	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	46,901	61,737	44,050	43,939	43,589	43,561
Alcoholic Beverage Control	0	3	0	0	0	0
Banking Department	0	259	0	0	0	0
Consumer Protection Board	19	0	0	0	0	0
Economic Development, Department of	43,967	53,989	45,808	44,367	44,696	41,257
Empire State Development Corporation	45,829	75,780	74,409	84,409	80,409	69,690
Energy Research and Development Authority	0	4,000	0	0	0	0
Housing and Community Renewal, Division of	78,882	80,857	80,927	77,903	77,903	76,492
Insurance Department	0	3	101,000	100,000	100,000	100,000
Olympic Regional Development Authority	8,350	7,986	8,226	8,609	8,817	8,817
Public Service, Department of	0	0	8	0	0	0
Science, Technology and Academic Research, Office of	42,794	48,507	33,146	33,234	33,278	32,600
Stem Cell and Innovation	0	0	8,500	25,500	50,000	50,000
Functional Total	266,742	333,121	396,074	417,961	438,692	422,417
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,278	4,587	5,327	5,525	5,531	5,538
Environmental Conservation, Department of	105,107	127,539	129,574	130,115	138,422	137,068
Environmental Facilities Corporation	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	129,630	145,915	147,365	150,792	152,742	143,887
Functional Total	239,015	278,041	282,266	286,432	296,695	286,493
TRANSPORTATION						
Motor Vehicles, Department of	74	46	52	53	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	151,731	64,635	106,534	106,277	106,277	104,690
Functional Total	151,805	64,681	106,586	106,330	106,277	104,690
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	18	0	0	0	0	0
Aging, Office for the	79,281	104,022	116,520	125,285	125,230	124,219
Blind, Office for the	0	0	4,391	8,879	8,981	9,082
Children and Family Services, Office of	1,457,406	1,593,146	1,775,746	1,905,327	2,014,334	2,111,381
Health, Department of	9,179,836	9,766,558	10,270,286	12,229,291	14,233,551	15,549,502
Medical Assistance	8,290,981	8,689,920	8,957,836	10,831,382	12,824,182	14,099,032
Medicaid Administration	190,880	329,450	440,950	460,150	480,550	502,250
All Other	697,975	747,188	871,500	937,759	928,819	948,220
Human Rights, Division of	12,814	13,294	11,541	13,702	13,702	13,702
Labor, Department of	12,337	16,537	8,888	5,627	5,627	2,936
Medicaid Inspector General, Office of	0	18,382	34,719	40,029	40,614	41,733
Prevention of Domestic Violence, Office of	1,937	2,519	2,526	2,554	2,554	2,547

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 21-Day	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of	1,347,042	1,335,391	1,463,708	1,496,087	1,494,112	1,491,522
Welfare Assistance	882,398	868,503	988,964	1,018,815	1,013,484	1,009,197
Welfare Administration	368,537	381,897	377,933	377,933	377,933	377,933
All Other	96,107	84,991	96,811	99,339	102,695	104,392
Welfare Inspector General, Office of	671	381	406	414	422	431
Workers' Compensation Board	0	82	66	0	0	0
Functional Total	12,091,342	12,850,312	13,688,797	15,827,195	17,939,127	19,347,055
MENTAL HEALTH						
Mental Health, Office of	1,358,449	1,576,707	1,688,452	1,877,827	2,010,394	2,088,767
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	869,016	928,110	1,029,736	1,135,671	1,254,800	1,370,130
Alcohol and Substance Abuse Services, Office of	301,412	338,296	388,745	403,105	408,445	409,135
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,922	4,485	5,335	5,192	5,243	5,213
Functional Total	2,532,799	2,847,598	3,112,268	3,421,795	3,678,882	3,873,245
PUBLIC PROTECTION						
Capital Defenders Office	4,572	1,600	1,300	1,303	1,309	1,315
Correction, Commission of	2,510	2,607	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,036,054	2,500,418	2,407,420	2,466,975	2,518,399	2,582,232
Crime Victims Board	3,655	3,731	4,450	4,489	4,510	4,535
Criminal Justice Services, Division of	99,919	115,586	121,479	132,060	128,419	121,506
Homeland Security	9,142	77,083	46,849	53,078	53,906	56,062
Investigation, Temporary State Commission of	3,403	3,654	2,231	628	628	628
Judicial Commissions	2,714	2,785	2,785	2,819	2,850	2,884
Military and Naval Affairs, Division of	50,747	123,837	78,463	45,978	29,357	29,475
Parole, Division of	190,969	196,577	189,545	190,828	196,556	206,536
Probation and Correctional Alternatives, Division of	72,036	74,108	74,649	74,702	74,726	73,484
Public Security, Office of	0	0	0	0	0	0
State Police, Division of	454,215	472,315	447,013	470,994	487,344	487,344
Functional Total	2,929,936	3,574,301	3,378,813	3,446,528	3,500,968	3,568,675
EDUCATION						
Arts, Council on the	41,965	49,161	53,566	53,645	53,725	53,806
City University of New York	505,440	991,663	1,049,178	1,106,224	1,161,378	1,193,125
Education, Department of	15,004,267	16,300,314	17,565,323	18,369,388	19,863,336	21,514,662
School Aid (includes EXCEL)	13,499,886	14,575,981	15,885,605	16,660,487	18,094,911	19,685,116
STAR Property Tax Relief	0	0	0	0	0	0
Handicapped	884,328	986,058	1,024,600	1,083,490	1,144,790	1,209,590
All Other	620,053	738,275	655,118	625,411	623,635	619,956
Higher Education Services Corporation	889,328	847,150	863,922	863,581	863,581	863,581
State University Construction Fund	0	0	0	0	0	0
State University of New York	1,371,165	1,602,270	1,759,596	1,802,425	1,838,858	1,861,055
Functional Total	17,812,165	19,790,558	21,291,585	22,195,263	23,780,878	25,486,229

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 21-Day	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	167,788	171,904	171,374	174,392	177,514	180,213
Budget, Division of the	27,970	30,300	31,800	33,600	35,300	37,100
Civil Service, Department of	25,391	22,437	20,745	20,482	20,668	20,858
Elections, State Board of	3,764	6,694	9,450	8,899	8,915	99,175
Employee Relations, Office of	3,553	3,910	3,940	3,975	4,011	4,047
Executive Chamber	13,937	17,300	20,320	20,930	21,560	22,200
General Services, Office of	146,645	155,047	141,279	138,222	141,591	144,759
Inspector General, Office of	4,446	4,783	6,823	6,893	6,972	7,040
Law, Department of	119,161	129,614	128,824	130,793	132,818	134,375
Lieutenant Governor, Office of the	348	360	1,378	1,420	1,460	1,500
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	7	3	0	0	0
Real Property Services, Office of	13,645	17,128	20,722	20,713	20,713	20,713
Regulatory Reform, Governor's Office of	3,661	3,744	3,781	3,825	3,871	3,895
State Labor Relations Board	3,508	3,539	3,837	3,866	3,903	3,941
State, Department of	45,794	41,741	74,901	75,568	75,629	61,814
Tax Appeals, Division of	2,958	3,423	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	312,337	322,792	302,030	298,717	302,845	307,046
Technology, Office for	20,789	18,034	26,172	24,362	25,323	26,221
TSC Lobbying	1,288	2,109	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	12,610	13,992	14,235	14,525	14,617	13,186
Functional Total	929,593	968,858	987,161	986,734	1,003,324	1,093,751
ALL OTHER CATEGORIES						
Legislature	210,051	212,913	219,308	222,218	224,891	224,937
Judiciary (excluding fringe benefits)	1,432,414	1,614,005	1,653,000	1,755,000	1,908,168	1,934,511
World Trade Center	0	0	0	0	0	0
Local Government Assistance	1,018,896	1,176,882	912,963	961,917	1,001,107	1,051,114
Long-Term Debt Service	1,709,837	1,762,585	1,751,958	1,718,654	1,715,941	1,765,354
Capital Projects	285,524	215,965	254,727	331,900	482,465	856,581
General State Charges	3,975,168	4,351,465	4,572,050	4,962,215	5,358,151	5,665,969
Miscellaneous	909,435	1,049,912	640,053	739,481	752,651	777,804
Functional Total	9,541,325	10,383,727	10,004,059	10,691,385	11,443,374	12,276,270
TOTAL GENERAL FUND SPENDING	46,494,722	51,091,197	53,247,609	57,379,623	62,186,217	66,458,825

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 21-Day	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	70,726	97,834	89,354	95,099	73,141	73,419
Alcoholic Beverage Control	10,286	12,079	12,448	12,787	13,349	13,411
Banking Department	56,278	59,792	60,010	60,798	61,580	62,377
Consumer Protection Board	2,622	3,003	3,055	3,090	3,125	3,159
Economic Development, Department of	437,599	280,596	584,621	553,710	371,861	153,345
Empire State Development Corporation	47,699	185,030	792,309	887,159	772,409	576,990
Energy Research and Development Authority	26,151	32,656	27,950	27,950	27,950	27,950
Housing and Community Renewal, Division of	190,599	201,397	220,969	204,249	189,969	189,022
Insurance Department	124,142	152,647	262,421	262,594	263,718	264,860
Olympic Regional Development Authority	8,550	13,886	8,626	9,009	9,217	9,217
Public Service, Department of	49,147	52,913	55,583	57,126	58,464	60,404
Science, Technology and Academic Research, Office of	58,708	59,777	49,646	44,467	48,221	46,600
Stem Cell and Innovation	0	0	25,000	75,000	200,000	200,000
Functional Total	1,082,507	1,151,610	2,191,992	2,293,038	2,093,004	1,680,754
11 PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,278	4,587	5,327	5,525	5,531	5,538
Environmental Conservation, Department of	630,990	751,131	779,517	714,960	733,267	741,913
Environmental Facilities Corporation	8,034	14,258	9,260	6,760	6,760	6,760
Parks, Recreation and Historic Preservation, Office of	242,292	283,267	261,911	259,520	240,788	231,933
Functional Total	885,594	1,053,243	1,056,015	986,765	986,346	986,144
TRANSPORTATION						
Motor Vehicles, Department of	226,411	259,546	275,083	285,004	289,093	297,230
Thruway Authority	1,671	1,787	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	38,078	38,050	93,700	188,550	258,700	278,922
Transportation, Department of	4,173,369	4,323,961	5,123,906	5,159,900	5,302,734	5,348,663
Functional Total	4,439,529	4,623,344	5,494,423	5,635,232	5,862,349	5,926,683
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	18	0	0	0	0	0
Aging, Office for the	80,304	107,073	119,271	128,036	127,981	126,970
Blind, Office for the	0	0	5,072	10,241	10,343	10,444
Children and Family Services, Office of	1,478,893	1,620,842	1,806,913	1,931,689	2,041,036	2,138,083
Health, Department of	14,860,969	16,162,193	16,633,908	18,273,390	20,330,246	21,592,916
Medical Assistance	11,522,379	12,295,757	12,451,479	13,901,359	15,897,359	17,195,759
Medicaid Administration	190,880	329,450	440,950	460,150	480,550	502,250
All Other	3,147,710	3,536,986	3,741,479	3,911,881	3,952,337	3,894,907
Human Rights, Division of	12,814	13,300	11,547	13,708	13,708	13,708
Labor, Department of	82,604	73,556	70,600	63,779	64,017	61,326
Medicaid Inspector General, Office of	1,049	23,426	39,803	45,154	45,824	46,943
Prevention of Domestic Violence, Office of	1,937	2,549	2,556	2,584	2,584	2,577

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 21-Day	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of	1,427,877	1,402,367	1,527,649	1,560,341	1,557,190	1,554,245
Welfare Assistance	882,398	868,503	988,964	1,018,815	1,013,484	1,009,197
Welfare Administration	368,537	381,897	377,933	377,933	377,933	377,933
All Other	176,942	151,967	160,752	163,593	165,773	167,115
Welfare Inspector General, Office of	671	381	406	414	422	431
Workers' Compensation Board	138,436	143,970	161,428	151,192	153,308	155,563
Functional Total	18,085,572	19,549,657	20,379,153	22,180,528	24,346,659	25,703,206
MENTAL HEALTH						
Mental Health, Office of	1,701,018	1,903,151	2,032,093	2,348,875	2,548,992	2,545,523
Mental Hygiene, Department of	8,138	8,645	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	976,099	1,112,825	1,245,831	1,371,339	1,479,343	1,562,223
Alcohol and Substance Abuse Services, Office of	337,296	385,841	446,042	511,087	561,096	541,210
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,088	4,860	5,711	5,568	5,619	5,589
Functional Total	3,026,639	3,415,322	3,737,477	4,244,669	4,602,850	4,662,345
PUBLIC PROTECTION						
Capital Defenders Office	4,572	1,600	1,300	1,303	1,309	1,315
Correction, Commission of	2,510	2,607	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,285,760	2,742,119	2,679,356	2,743,975	2,810,399	2,883,232
Crime Victims Board	24,806	29,855	30,570	30,609	30,630	30,655
Criminal Justice Services, Division of	114,076	147,222	184,286	195,443	175,806	165,637
Homeland Security	15,852	89,265	53,241	59,151	59,949	61,972
Investigation, Temporary State Commission of	3,586	3,937	2,518	628	628	628
Judicial Commissions	2,714	2,785	2,785	2,819	2,850	2,884
Military and Naval Affairs, Division of	66,478	143,525	112,309	79,998	63,327	60,145
Parole, Division of	190,969	196,610	189,578	190,861	196,589	206,569
Probation and Correctional Alternatives, Division of	72,036	74,108	74,649	74,702	74,726	73,484
Public Security, Office of	0	0	0	0	0	0
State Police, Division of	591,065	636,451	625,562	663,120	684,982	678,892
Functional Total	3,374,424	4,070,084	3,958,783	4,045,283	4,103,869	4,168,087
EDUCATION						
Arts, Council on the	42,165	49,861	54,266	54,345	54,425	54,506
City University of New York	797,286	1,331,463	1,489,678	1,647,274	1,609,830	1,569,687
Education, Department of	20,601,969	23,801,440	26,820,587	27,765,221	29,760,776	32,155,934
School Aid (includes EXCEL)	15,775,588	17,959,243	20,060,605	20,324,487	21,741,911	23,789,116
STAR Property Tax Relief	3,213,204	3,996,000	4,948,000	5,600,500	6,125,500	6,421,500
Handicapped	884,328	986,058	1,024,600	1,083,490	1,144,790	1,209,590
All Other	728,849	860,139	787,382	756,744	748,575	735,728
Higher Education Services Corporation	1,014,692	944,757	958,777	947,872	949,272	950,701
State University Construction Fund	10,013	12,077	12,493	12,628	12,756	12,884
State University of New York	4,915,297	5,440,301	5,866,424	5,909,341	6,072,176	6,033,456
Functional Total	27,381,422	31,579,899	35,202,225	36,336,681	38,459,235	40,777,168

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 21-Day	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	225,148	243,217	242,762	245,121	249,979	250,978
Budget, Division of the	37,423	67,012	94,937	109,900	112,400	115,800
Civil Service, Department of	26,391	24,036	22,295	22,032	22,197	22,415
Elections, State Board of	3,769	11,094	15,650	9,199	9,215	99,475
Employee Relations, Office of	3,579	3,985	4,000	4,025	4,062	4,103
Executive Chamber	13,937	17,300	20,320	20,930	21,560	22,200
General Services, Office of	254,335	253,252	226,920	221,067	216,776	228,087
Inspector General, Office of	5,336	6,369	6,908	6,980	7,059	7,127
Law, Department of	158,821	173,160	173,889	175,875	178,623	180,326
Lieutenant Governor, Office of the	348	360	1,378	1,420	1,460	1,500
Lottery, Division of	176,524	201,365	182,527	183,147	187,318	191,393
Racing and Wagering Board, State	13,093	19,140	19,489	19,497	19,967	20,148
Real Property Services, Office of	43,830	47,843	52,425	53,277	54,136	55,024
Regulatory Reform, Governor's Office of	3,661	3,744	3,781	3,825	3,871	3,895
State Labor Relations Board	3,508	3,776	4,077	4,118	4,156	4,198
State, Department of	102,208	119,734	117,256	119,593	94,730	80,915
Tax Appeals, Division of	2,958	3,423	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	341,429	358,143	367,384	364,088	368,216	372,417
Technology, Office for	21,018	20,034	61,172	79,362	82,823	26,221
TSC Lobbying	1,572	2,663	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	12,632	13,992	14,235	14,525	14,617	13,186
Functional Total	1,451,520	1,593,642	1,636,952	1,663,533	1,658,779	1,705,076
ALL OTHER CATEGORIES						
Legislature	210,051	213,863	220,258	223,168	225,841	225,887
Judiciary (excluding fringe benefits)	1,613,669	1,804,052	1,889,988	2,016,444	2,169,611	2,164,705
World Trade Center	0	0	0	0	0	0
Local Government Assistance	1,018,896	1,176,882	912,963	961,917	1,001,107	1,051,114
Long-Term Debt Service	3,701,385	4,249,789	4,390,015	4,871,307	5,281,715	5,926,837
General State Charges	4,521,083	4,960,469	5,200,294	5,593,128	6,030,722	6,315,323
Miscellaneous	(51,890)	51,520	228,658	202,517	182,407	319,383
Capital GAAP Adjustments ⁽¹⁾	(1,017,218)	(1,712,193)	(2,703,817)	(1,906,364)	(1,493,483)	(1,131,695)
All Other Adjustments	9,995,976	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Functional Total	9,995,976	10,494,382	9,888,359	11,712,117	13,147,920	14,621,554
TOTAL STATE FUNDS SPENDING	69,723,183	77,531,183	83,545,379	89,097,846	95,251,011	100,231,017

⁽¹⁾ Reflects an accounting adjustment for 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 Short-Term Investment Pool or cash from the General Fund, and has been included in the above agency totals and removed from net spending totals. The detailed amounts by agency are presented on the table entitled "Capital Off-Budget Spending".

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 21-Day	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	85,677	113,402	105,322	111,067	89,109	89,387
Alcoholic Beverage Control	10,286	12,079	12,448	12,787	13,349	13,411
Banking Department	56,278	59,792	60,010	60,798	61,580	62,377
Consumer Protection Board	2,622	3,003	3,055	3,090	3,125	3,159
Economic Development, Department of	437,614	280,941	584,966	554,055	372,206	153,690
Empire State Development Corporation	47,699	185,030	792,309	887,159	772,409	576,990
Energy Research and Development Authority	26,151	33,356	27,950	27,950	27,950	27,950
Housing and Community Renewal, Division of	259,549	276,441	296,017	279,308	265,028	264,081
Insurance Department	124,142	152,647	262,421	262,594	263,718	264,860
Olympic Regional Development Authority	8,550	13,886	8,626	9,009	9,217	9,217
Public Service, Department of	50,453	54,214	56,884	58,427	59,765	61,705
Science, Technology and Academic Research, Office of	64,400	65,402	55,271	50,092	53,846	52,225
Stem Cell and Innovation	0	0	25,000	75,000	200,000	200,000
Functional Total	1,173,421	1,250,193	2,290,279	2,391,336	2,191,302	1,779,052
11 PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,398	4,937	5,677	5,875	5,881	5,888
Environmental Conservation, Department of	816,091	895,022	924,131	859,574	877,881	886,527
Environmental Facilities Corporation	8,034	14,258	9,260	6,760	6,760	6,760
Parks, Recreation and Historic Preservation, Office of	248,425	291,618	270,262	267,871	249,139	240,284
Functional Total	1,076,948	1,205,835	1,209,330	1,140,080	1,139,661	1,139,459
TRANSPORTATION						
Motor Vehicles, Department of	238,186	274,206	289,792	299,762	303,902	338,478
Thruway Authority	1,671	1,787	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	38,078	38,050	93,700	188,550	258,700	278,922
Transportation, Department of	5,640,346	5,953,222	6,804,815	6,932,340	7,108,212	7,156,291
Functional Total	5,918,281	6,267,265	7,190,041	7,422,430	7,672,636	7,775,559
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	18	0	0	0	0	0
Aging, Office for the	185,728	210,606	222,804	231,569	231,514	230,503
Blind, Office for the	0	0	17,072	34,241	34,343	34,444
Children and Family Services, Office of	3,196,604	2,913,063	3,098,118	3,235,398	3,366,328	3,499,990
Health, Department of	35,205,537	37,118,767	38,238,413	41,740,128	45,479,484	48,448,154
<i>Medical Assistance</i>	30,209,572	31,680,313	32,140,808	35,397,168	39,065,268	42,064,768
<i>Medicaid Administration</i>	575,158	692,100	808,600	827,800	848,200	869,900
<i>All Other</i>	4,420,807	4,746,354	5,289,005	5,515,160	5,566,016	5,513,486
Human Rights, Division of	14,942	15,243	15,666	15,677	15,677	15,677
Labor, Department of	573,213	564,996	567,625	560,804	561,042	558,351
Medicaid Inspector General, Office of	1,049	47,901	81,256	91,816	93,149	94,268
Prevention of Domestic Violence, Office of	1,985	2,549	2,556	2,584	2,584	2,577

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 21-Day	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	4,391,625	4,838,028	4,991,039	5,027,520	5,027,133	5,026,821
<i>Welfare Administration</i>	2,979,052	3,444,868	3,588,964	3,618,815	3,613,484	3,609,197
<i>All Other</i>	368,537	381,997	377,933	377,933	377,933	377,933
Welfare Inspector General, Office of	1,044,036	1,011,263	1,024,142	1,030,772	1,030,716	1,039,691
Workers' Compensation Board	1,004	1,181	1,295	1,321	1,347	1,374
Functional Total	43,712,597	45,857,086	47,398,090	51,093,068	54,966,727	58,068,540
MENTAL HEALTH						
Mental Health, Office of	2,319,598	2,424,336	2,611,073	2,898,854	3,098,971	3,095,502
Mental Hygiene, Department of	9,370	8,645	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	2,954,015	3,153,740	3,352,231	3,510,524	3,618,528	3,701,408
Alcohol and Substance Abuse Services, Office of	484,836	531,928	592,136	657,467	707,486	687,546
Developmental Disabilities Planning Council	4,081	3,648	3,621	3,617	3,617	3,617
Quality of Care for the Mentally Disabled, Commission on	12,770	14,524	15,492	15,373	15,424	15,394
Functional Total	5,784,670	6,136,821	6,582,353	7,093,635	7,451,826	7,511,267
PUBLIC PROTECTION						
Capital Defenders Office	4,572	1,600	1,300	1,303	1,309	1,315
Correction, Commission of	2,515	2,607	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,316,062	2,801,190	2,714,260	2,778,541	2,844,965	2,917,798
Crime Victims Board	55,565	61,473	62,209	62,248	62,269	62,294
Criminal Justice Services, Division of	193,492	302,773	244,966	256,123	236,486	226,317
Homeland Security	19,586	329,106	394,065	335,937	334,937	341,184
Investigation, Temporary State Commission of	3,586	3,937	2,518	628	628	628
Judicial Commissions	2,714	2,785	2,785	2,819	2,850	2,884
Military and Naval Affairs, Division of	209,562	371,633	344,429	244,120	159,845	179,777
Parole, Division of	193,231	196,610	189,578	190,861	196,589	206,569
Probation and Correctional Alternatives, Division of	72,254	74,108	74,649	74,702	74,726	73,484
Public Security, Office of	0	0	0	0	0	0
State Police, Division of	598,904	640,427	629,680	667,238	689,100	683,010
Functional Total	3,672,043	4,788,249	4,663,068	4,617,194	4,606,378	4,697,934
EDUCATION						
Arts, Council on the	42,825	51,130	55,535	55,614	55,694	55,775
City University of New York	797,286	1,331,463	1,489,678	1,647,274	1,609,830	1,569,687
Education, Department of	24,252,616	27,521,101	30,593,538	31,567,245	33,563,800	35,957,958
<i>School Aid (includes EXCEL)</i>	18,549,341	20,749,243	22,883,605	23,158,487	24,575,911	26,623,116
<i>STAR Property Tax Relief</i>	3,213,204	3,996,000	4,948,000	5,600,000	6,125,500	6,421,500
<i>Handicapped</i>	1,560,076	1,671,058	1,719,600	1,788,490	1,849,790	1,914,590
<i>All Other</i>	929,995	1,104,800	1,042,333	1,019,768	1,012,599	998,752
Higher Education Services Corporation	1,018,291	955,254	969,276	958,371	959,771	961,200
State University Construction Fund	10,013	12,077	12,493	12,628	12,756	12,884
State University of New York	5,073,775	5,608,288	6,071,236	6,119,071	6,286,944	6,253,388
Functional Total	31,194,806	35,479,313	39,191,756	40,360,203	42,488,795	44,810,892

FINANCIAL PLAN PROJECTIONS

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

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Revised	21-Day	Projected	Projected	Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	225,148	243,217	242,762	245,121	249,979	250,978
Budget, Division of the	37,423	67,012	94,937	109,900	112,400	115,800
Civil Service, Department of	26,391	24,036	22,295	22,032	22,197	22,415
Elections, State Board of	4,206	76,132	190,119	9,199	9,215	99,475
Employee Relations, Office of	3,579	3,985	4,000	4,025	4,062	4,103
Executive Chamber	13,937	17,300	20,320	20,930	21,560	22,200
General Services, Office of	260,359	258,502	232,170	226,317	222,026	233,337
Inspector General, Office of	5,336	6,369	6,908	6,980	7,059	7,127
Law, Department of	182,295	199,092	207,763	209,781	212,561	214,744
Lieutenant Governor, Office of the	348	360	1,378	1,420	1,460	1,500
Lottery, Division of	176,524	201,365	182,527	183,147	187,318	191,393
Racing and Wagering Board, State	13,093	19,140	19,489	19,497	19,967	20,148
Real Property Services, Office of	43,830	47,843	52,425	53,277	54,136	55,024
Regulatory Reform, Governor's Office of	3,661	3,744	3,781	3,825	3,871	3,895
State Labor Relations Board	3,508	3,776	4,077	4,118	4,156	4,198
State, Department of	158,651	181,578	179,659	181,996	157,208	143,393
Tax Appeals, Division of	2,958	3,423	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	341,429	358,421	367,658	364,362	368,490	372,691
Technology, Office for	21,018	20,034	61,172	79,362	82,823	26,221
TSC Lobbying	1,572	2,663	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	13,621	15,092	15,368	15,674	15,774	14,351
Functional Total	1,538,887	1,753,084	1,914,355	1,766,515	1,761,876	1,808,661
ALL OTHER CATEGORIES						
Legislature	210,051	213,863	220,258	223,168	225,841	225,887
Judiciary (excluding fringe benefits)	1,618,170	1,811,552	1,897,488	2,023,944	2,177,111	2,172,205
World Trade Center	38,003	32,550	140,450	82,950	55,500	34,150
Local Government Assistance	1,018,896	1,176,882	912,963	961,917	1,001,107	1,051,114
Long-Term Debt Service	3,701,385	4,249,789	4,390,015	4,821,307	5,281,715	5,926,837
General State Charges	4,735,317	5,197,409	5,431,344	5,839,837	6,248,667	6,566,729
Miscellaneous	(34,818)	74,774	257,467	271,326	231,211	338,187
Capital GAAP Adjustments ⁽¹⁾	(1,017,218)	(1,712,193)	(2,703,817)	(1,906,364)	(1,493,483)	(1,131,695)
All Other Adjustments	0	(250,000)	(350,000)	(350,000)	(350,000)	(350,000)
Functional Total	10,269,786	10,794,626	10,196,168	11,968,085	13,377,669	14,833,414
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	104,341,439	113,532,472	120,635,440	127,852,546	135,656,870	142,424,778

⁽¹⁾ Reflects an accounting adjustment for 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 Short-Term Investment Pool or cash from the General Fund, and has been included in the above agency totals and removed from net spending totals. The detailed amounts by agency are presented on the table entitled "Capital Off-Budget Spending".

FINANCIAL PLAN PROJECTIONS

**GAAP FINANCIAL PLAN
GENERAL FUND
UPDATED FOR 21-DAY REVISIONS
2006-2007
(millions of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
Revenues:			
Taxes:			
Personal income tax	22,482	0	22,482
User taxes and fees	8,165	0	8,165
Business taxes	6,220	0	6,220
Other taxes	1,054	0	1,054
Miscellaneous revenues	5,178	1	5,179
Federal grants	180	0	180
Total revenues	43,279	1	43,280
Expenditures:			
Grants to local governments	36,446	(46)	36,400
State operations	11,452	2	11,454
General State charges	3,630	0	3,630
Debt service	26	0	26
Capital projects	0	0	0
Total expenditures	51,554	(44)	51,510
Other financing sources (uses):			
Transfers from other funds	13,059	1	13,060
Transfers to other funds	(5,647)	19	(5,628)
Proceeds from financing arrangements/ advance refundings	347	0	347
Net other financing sources (uses)	7,759	20	7,779
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(516)	65	(451)
Accumulated Surplus/(Deficit)	1,666	65	1,731

FINANCIAL PLAN PROJECTIONS

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

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
Revenues:			
Taxes:			
Personal income tax	22,743	0	22,743
User taxes and fees	8,632	0	8,632
Business taxes	6,308	0	6,308
Other taxes	1,112	0	1,112
Miscellaneous revenues	5,531	1	5,532
Federal grants	59	0	59
Total revenues	44,385	1	44,386
Expenditures:			
Grants to local governments	38,543	(21)	38,522
State operations	12,064	(21)	12,043
General State charges	3,835	16	3,851
Debt service	0	0	0
Capital projects	0	1	1
Total expenditures	54,442	(25)	54,417
Other financing sources (uses):			
Transfers from other funds	14,688	0	14,688
Transfers to other funds	(5,647)	22	(5,625)
Proceeds from financing arrangements/ advance refundings	355	0	355
Net other financing sources (uses)	9,396	22	9,418
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			
	(661)	48	(613)
Accumulated Surplus/(Deficit)	1,005	113	1,118

FINANCIAL PLAN PROJECTIONS

**GAAP FINANCIAL PLAN
GENERAL FUND
UPDATED FOR 21-DAY REVISIONS
2006-2007 and 2007-2008
(millions of dollars)**

	<u>2006-2007</u> <u>Revised</u>	<u>2007-2008</u> <u>21-Day</u>	<u>Annual</u> <u>Change</u>
Revenues:			
Taxes:			
Personal income tax	22,482	22,743	261
User taxes and fees	8,165	8,632	467
Business taxes	6,220	6,308	88
Other taxes	1,054	1,112	58
Miscellaneous revenues	5,179	5,532	353
Federal grants	180	59	(121)
Total revenues	<u>43,280</u>	<u>44,386</u>	<u>1,106</u>
Expenditures:			
Grants to local governments	36,400	38,522	2,122
State operations	11,454	12,043	589
General State charges	3,630	3,851	221
Debt service	26	0	(26)
Capital projects	0	1	1
Total expenditures	<u>51,510</u>	<u>54,417</u>	<u>2,907</u>
Other financing sources (uses):			
Transfers from other funds	13,060	14,688	1,628
Transfers to other funds	(5,628)	(5,625)	3
Proceeds from financing arrangements/ advance refundings	347	355	8
Net other financing sources (uses)	<u>7,779</u>	<u>9,418</u>	<u>1,639</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u>(451)</u>	<u>(613)</u>	<u>(162)</u>
Accumulated Surplus/(Deficit)	<u>1,731</u>	<u>1,118</u>	<u>(613)</u>

FINANCIAL PLAN PROJECTIONS

**GAAP FINANCIAL PLAN
GENERAL FUND
UPDATED FOR 21-DAY REVISIONS
2007-2008 THROUGH 2010-2011
(millions of dollars)**

	<u>2007-2008 21-Day</u>	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
Revenues:				
Taxes:				
Personal income tax	22,743	23,445	25,437	25,807
User taxes and fees	8,632	8,918	9,228	9,554
Business taxes	6,308	6,579	6,885	7,160
Other taxes	1,112	1,233	1,317	1,400
Miscellaneous revenues	5,532	5,136	5,144	5,204
Federal grants	59	59	59	59
Total revenues	<u><u>44,386</u></u>	<u><u>45,370</u></u>	<u><u>48,070</u></u>	<u><u>49,184</u></u>
Expenditures:				
Grants to local governments	38,522	41,581	45,379	48,638
State operations	12,043	12,394	12,758	13,045
General State charges	3,851	4,241	4,586	4,850
Debt service	0	0	0	0
Capital projects	1	0	0	0
Total expenditures	<u><u>54,417</u></u>	<u><u>58,216</u></u>	<u><u>62,723</u></u>	<u><u>66,533</u></u>
Other financing sources (uses):				
Transfers from other funds	14,688	15,111	15,622	16,097
Transfers to other funds	(5,625)	(5,818)	(6,115)	(6,602)
Proceeds from financing arrangements/ advance refundings	355	355	360	359
Net other financing sources (uses)	<u><u>9,418</u></u>	<u><u>9,648</u></u>	<u><u>9,867</u></u>	<u><u>9,854</u></u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u><u>(613)</u></u>	<u><u>(3,198)</u></u>	<u><u>(4,786)</u></u>	<u><u>(7,495)</u></u>

FINANCIAL PLAN PROJECTIONS

**GAAP FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
UPDATED FOR 21-DAY REVISIONS
2006-2007
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Revenues:					
Taxes	37,921	7,045	2,042	10,969	57,977
Patient fees	0	0	0	326	326
Miscellaneous revenues	5,179	4,826	350	28	10,383
Federal grants	180	35,923	1,762	0	37,865
Total revenues	<u>43,280</u>	<u>47,794</u>	<u>4,154</u>	<u>11,323</u>	<u>106,551</u>
Expenditures:					
Grants to local governments	36,400	43,082	970	0	80,452
State operations	11,454	1,760	0	62	13,276
General State charges	3,630	350	0	0	3,980
Debt service	26	0	0	3,406	3,432
Capital projects	0	11	4,531	0	4,542
Total expenditures	<u>51,510</u>	<u>45,203</u>	<u>5,501</u>	<u>3,468</u>	<u>105,682</u>
Other financing sources (uses):					
Transfers from other funds	13,060	239	294	5,635	19,228
Transfers to other funds	(5,628)	(3,278)	(831)	(13,439)	(23,176)
Proceeds of general obligation bonds	0	0	227	0	227
Proceeds from financing arrangements/ advance refundings	347	0	1,759	0	2,106
Net other financing sources (uses)	<u>7,779</u>	<u>(3,039)</u>	<u>1,449</u>	<u>(7,804)</u>	<u>(1,615)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses					
	<u>(451)</u>	<u>(448)</u>	<u>102</u>	<u>51</u>	<u>(746)</u>

FINANCIAL PLAN PROJECTIONS

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	38,795	8,065	2,167	12,405	61,432
Patient fees	0	0	0	326	326
Miscellaneous revenues	5,532	4,427	538	24	10,521
Federal grants	59	36,975	1,997	0	39,031
Total revenues	44,386	49,467	4,702	12,755	111,310
Expenditures:					
Grants to local governments	38,522	44,986	963	0	84,471
State operations	12,043	1,775	0	61	13,879
General State charges	3,851	336	0	0	4,187
Debt service	0	0	0	3,458	3,458
Capital projects	1	3	6,119	0	6,123
Total expenditures	54,417	47,100	7,082	3,519	112,118
Other financing sources (uses):					
Transfers from other funds	14,688	276	439	5,628	21,031
Transfers to other funds	(5,625)	(3,815)	(965)	(14,832)	(25,237)
Proceeds of general obligation bonds	0	0	403	0	403
Proceeds from financing arrangements/ advance refundings	355	0	2,527	0	2,882
Net other financing sources (uses)	9,418	(3,539)	2,404	(9,204)	(921)
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses					
	(613)	(1,172)	24	32	(1,729)

FINANCIAL PLAN PROJECTIONS

GAAP FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
UPDATED FOR 21-DAY REVISIONS
2006-2007
(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>			
Revenues:						
Taxes:						
Personal income tax	22,482	0	7,610	3,996	0	34,088
User taxes and fees	8,165	0	0	5,345	0	13,510
Business taxes	6,220	0	0	2,155	0	8,375
Other taxes	1,054	0	0	950	0	2,004
Patient fees	0	0	0	326	0	326
Miscellaneous receipts	5,179	149	0	5,055	0	10,383
Federal grants	180	35,922	0	1,763	0	37,865
Total revenues	<u>43,280</u>	<u>36,071</u>	<u>7,610</u>	<u>19,590</u>	<u>0</u>	<u>106,551</u>
Expenditures:						
Grants to local governments	36,400	31,441	0	12,611	0	80,452
State operations	11,454	1,187	41	594	0	13,276
General State charges	3,630	239	0	111	0	3,980
Debt service	26	0	2,435	971	0	3,432
Capital projects	0	1	0	4,541	0	4,542
Total expenditures	<u>51,510</u>	<u>32,868</u>	<u>2,476</u>	<u>18,828</u>	<u>0</u>	<u>105,682</u>
Other financing sources (uses):						
Transfers from other funds	13,060	1	2,754	3,413	(19,168)	60
Transfers to other funds	(5,628)	(3,181)	(7,888)	(6,479)	19,168	(4,008)
Proceeds of General obligation bonds	0	0	0	227	0	227
Proceeds from financing arrangements/ advance refundings	347	0	0	1,759	0	2,106
Net other financing sources (uses)	<u>7,779</u>	<u>(3,180)</u>	<u>(5,134)</u>	<u>(1,080)</u>	<u>0</u>	<u>(1,615)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses						
	<u>(451)</u>	<u>23</u>	<u>0</u>	<u>(318)</u>	<u>0</u>	<u>(746)</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>Major Funds</u>			<u>Other Governmental Funds</u>	<u>Eliminations</u>	<u>Total</u>
	<u>General Fund</u>	<u>Federal Special Revenue</u>	<u>General Obligation Debt Service</u>			
Revenues:						
Taxes:						
Personal income tax	22,743	0	9,068	4,948	0	36,759
User taxes and fees	8,632	0	0	5,602	0	14,234
Business taxes	6,308	0	0	2,119	0	8,427
Other taxes	1,112	0	0	900	0	2,012
Patient fees	0	0	0	326	0	326
Miscellaneous receipts	5,532	140	0	4,849	0	10,521
Federal grants	59	36,974	0	1,998	0	39,031
Total revenues	<u>44,386</u>	<u>37,114</u>	<u>9,068</u>	<u>20,742</u>	<u>0</u>	<u>111,310</u>
Expenditures:						
Grants to local governments	38,522	32,007	0	13,942	0	84,471
State operations	12,043	1,264	39	533	0	13,879
General State charges	3,851	242	0	94	0	4,187
Debt service	0	0	2,735	723	0	3,458
Capital projects	1	1	0	6,121	0	6,123
Total expenditures	<u>54,417</u>	<u>33,514</u>	<u>2,774</u>	<u>21,413</u>	<u>0</u>	<u>112,118</u>
Other financing sources (uses):						
Transfers from other funds	14,688	1	2,880	3,462	(20,966)	65
Transfers to other funds	(5,625)	(3,623)	(9,174)	(6,815)	20,966	(4,271)
Proceeds of General obligation bonds	0	0	0	403	0	403
Proceeds from financing arrangements/ advance refundings	355	0	0	2,527	0	2,882
Net other financing sources (uses)	<u>9,418</u>	<u>(3,622)</u>	<u>(6,294)</u>	<u>(423)</u>	<u>0</u>	<u>(921)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(613)</u>	<u>(22)</u>	<u>0</u>	<u>(1,094)</u>	<u>0</u>	<u>(1,729)</u>

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
UPDATED FOR 21-DAY REVISIONS
2006-2007
(millions of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
Opening fund balance	1,600	0	1,600
Receipts:			
Cigarette taxes	566	0	566
Miscellaneous receipts	3,911	0	3,911
Total receipts	4,477	0	4,477
Disbursements:			
Medical Assistance Account	2,012	0	2,012
HCRA Program Account	1,163	(26)	1,137
Hospital Indigent Care Fund	841	0	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	497	0	497
Child Health Plus (CHP)	335	0	335
Public Health	160	0	160
Mental Health	93	0	93
All Other	122	0	122
Total disbursements	5,223	(26)	5,197
Change in fund balance (Including Transfers)	(746)	26	(720)
Closing fund balance	854	26	880

FINANCIAL PLAN PROJECTIONS

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

	<u>Executive</u>	<u>Change</u>	<u>21-Day</u>
Opening fund balance	854	26	880
Receipts:			
Cigarette taxes	631	0	631
Miscellaneous receipts	3,651	0	3,651
Total receipts	4,282	0	4,282
Disbursements:			
Medical Assistance Account	1,946	18	1,964
HCRA Program Account	1,083	(17)	1,066
Hospital Indigent Care Fund	841	0	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	461	0	461
Child Health Plus (CHP)	348	0	348
Public Health	133	2	135
Mental Health	92	0	92
All Other	232	(2)	230
Total disbursements	5,136	1	5,137
Change in fund balance (Including Transfers)	(854)	(1)	(855)
Closing fund balance	0	25	25

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
UPDATED FOR 21-DAY REVISIONS
2006-2007 AND 2007-2008
(millions of dollars)**

	<u>2006-2007 Revised</u>	<u>2007-2008 21-Day</u>	<u>Annual Change</u>
Opening fund balance	<u>1,600</u>	<u>880</u>	<u>(720)</u>
Receipts:			
Cigarette taxes	566	631	65
Miscellaneous receipts	3,911	3,651	(260)
Total receipts	<u>4,477</u>	<u>4,282</u>	<u>(195)</u>
Disbursements:			
Medical Assistance Account	2,012	1,964	(48)
HCRA Program Account	1,137	1,066	(71)
Hospital Indigent Care Fund	841	841	0
Elderly Pharmaceutical Insurance Coverage (EPIC)	497	461	(36)
Child Health Plus (CHP)	335	348	13
Public Health	160	135	(25)
Mental Health	93	92	(1)
All Other	122	230	108
Total disbursements	<u>5,197</u>	<u>5,137</u>	<u>(60)</u>
Change in fund balance (Including Transfers)	<u>(720)</u>	<u>(855)</u>	<u>(135)</u>
Closing fund balance	<u>880</u>	<u>25</u>	<u>(855)</u>

FINANCIAL PLAN PROJECTIONS

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
UPDATED FOR 21-DAY REVISIONS
2007-2008 THROUGH 2010-11
(millions of dollars)

	<u>2007-2008</u> <u>21-Day</u>	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>
Opening fund balance	<u>880</u>	<u>25</u>	<u>(74)</u>	<u>(758)</u>
Receipts:				
Cigarette taxes	631	625	616	606
Miscellaneous receipts	3,651	4,154	3,604	3,652
Transfers from Other Funds	0	0	0	0
Total receipts	<u>4,282</u>	<u>4,779</u>	<u>4,220</u>	<u>4,258</u>
Disbursements:				
Medical Assistance Account	1,964	1,640	1,637	1,654
HCRA Program Account	1,066	1,114	1,179	1,179
Hospital Indigent Care Fund	841	841	841	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	461	409	409	409
Child Health Plus (CHP)	348	379	399	404
Public Health	135	135	135	135
Mental Health	92	92	92	92
All Other	230	268	212	104
Total disbursements	<u>5,137</u>	<u>4,878</u>	<u>4,904</u>	<u>4,818</u>
Change in fund balance	<u>(855)</u>	<u>(99)</u>	<u>(684)</u>	<u>(560)</u>
Closing fund balance	<u>25</u>	<u>(74)</u>	<u>(758)</u>	<u>(1,318)</u>

Note: The current HCRA authorization expires on June 30, 2007.

The 2007-08 Executive Budget proposes a nine-month extension to March 31, 2008.

FINANCIAL PLAN PROJECTIONS

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
UPDATED FOR 21-DAY REVISIONS
2006-2007
(millions of dollars)

	April (Actuals)	May (Actuals)	June (Actuals)	July (Actuals)	August (Actuals)	September (Actuals)	October (Actuals)	November (Actuals)	December (Actuals)	January (Actuals)	February (Projected)	March (Projected)	Total (Projected)
Opening fund balance	1,600	1,744	1,933	2,043	1,733	1,663	1,545	1,269	1,278	1,678	1,329	842	1,600
Receipts:													
Cigarette Taxes	43	59	46	53	57	44	53	45	48	52	32	34	566
Miscellaneous Receipts	198	302	276	263	270	242	267	286	770	254	145	638	3,911
Total receipts	241	361	322	316	327	286	320	331	818	306	177	672	4,477
Disbursements:													
Medical Assistance Account	1	0	1	220	117	180	331	137	138	444	156	287	2,012
HCRA Program Account	12	88	68	203	67	53	110	47	63	75	220	131	1,137
Hospital Indigent Care Fund	41	35	34	81	81	81	82	41	83	81	101	100	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	17	0	63	32	64	34	30	25	62	24	78	68	497
Child Health Plus (CHP)	7	29	34	61	41	34	21	28	35	2	22	21	335
Public Health	9	12	8	17	13	13	12	30	20	9	7	10	160
Mental Health	4	1	1	8	7	7	6	8	15	15	11	10	93
All Other	6	7	3	4	7	2	4	6	2	5	69	7	122
Total disbursements	97	172	212	626	397	404	596	322	418	655	664	634	5,197
Change in fund balance	144	189	110	(310)	(70)	(118)	(276)	9	400	(349)	(487)	38	(720)
Closing fund balance	1,744	1,933	2,043	1,733	1,663	1,545	1,269	1,278	1,678	1,329	842	880	880

FINANCIAL PLAN PROJECTIONS

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

	April (Projected)	May (Projected)	June (Projected)	July (Projected)	August (Projected)	September (Projected)	October (Projected)	November (Projected)	December (Projected)	January (Projected)	February (Projected)	March (Projected)	Total (Projected)
Opening fund balance	880	1,089	1,263	1,351	1,117	957	878	511	475	316	599	197	880
Receipts:													
Cigarette Taxes	53	54	53	53	54	53	53	54	53	50	51	50	631
Miscellaneous Receipts	257	267	262	267	263	267	271	253	269	762	252	261	3,651
Total receipts	310	321	315	320	317	320	324	307	322	812	303	311	4,282
Disbursements:													
Medical Assistance Account	1	0	1	174	120	177	417	186	206	241	218	223	1,964
HCRA Program Account	15	64	79	182	59	53	120	37	71	91	213	82	1,066
Hospital Indigent Care Fund	41	35	34	81	81	81	82	41	83	100	92	90	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	17	0	63	32	64	34	30	25	58	50	49	39	461
Child Health Plus (CHP)	7	29	34	61	41	34	21	28	35	19	21	18	348
Public Health	11	12	11	10	12	11	10	12	11	11	12	12	135
Mental Health	4	1	1	8	7	7	6	8	15	11	11	13	92
All Other	5	6	4	6	93	2	5	6	2	6	89	6	230
Total disbursements	101	147	227	554	477	399	691	343	481	529	705	483	5,137
Change in fund balance	209	174	88	(234)	(160)	(79)	(367)	(36)	(159)	283	(402)	(172)	(855)
Closing fund balance	1,089	1,263	1,351	1,117	957	878	511	475	316	599	197	25	25

FINANCIAL PLAN PROJECTIONS

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

	April (Projected)	May (Projected)	June (Projected)	July (Projected)	August (Projected)	September (Projected)	October (Projected)	November (Projected)	December (Projected)	January (Projected)	February (Projected)	March (Projected)	Total (Projected)
Opening fund balance	25	243	429	577	379	249	704	413	412	286	134	(281)	25
Receipts:													
Cigarette Taxes	47	54	53	53	54	53	53	54	53	50	51	50	625
Miscellaneous Receipts	262	270	271	268	268	769	322	258	269	313	253	631	4,154
Total receipts	309	324	324	321	322	822	375	312	322	363	304	681	4,779
Disbursements:													
Medical Assistance Account	1	0	1	139	80	141	391	145	165	207	188	182	1,640
HCRA Program Account	15	54	75	181	57	56	122	48	75	100	237	94	1,114
Hospital Indigent Care Fund	41	35	34	81	81	81	82	41	83	100	92	90	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	6	0	17	32	64	34	30	25	62	50	49	40	409
Child Health Plus (CHP)	7	30	34	61	41	34	21	28	35	29	21	38	379
Public Health	11	12	11	10	12	11	10	12	11	11	12	12	135
Mental Health	4	1	1	8	7	7	6	8	15	11	11	13	92
All Other	6	6	3	7	110	3	4	6	2	7	109	5	268
Total disbursements	91	138	176	519	452	367	666	313	448	515	719	474	4,878
Change in fund balance	218	186	148	(198)	(130)	455	(291)	(1)	(126)	(152)	(415)	207	(99)
Closing fund balance	243	429	577	379	249	704	413	412	286	134	(281)	(74)	(74)

FINANCIAL PLAN PROJECTIONS

**WORKFORCE IMPACT SUMMARY REPORT
ALL FUNDS
2005-06 Through 2007-08
UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2005-06	2006-07						2007-08	
	Actual (03/31/06)	Estimate (03/31/07)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/08)
Audit and Control	2,399	2,463	0	0	21	0	0	21	2,484
Children and Family Services	3,714	3,870	0	(60)	249	0	0	189	4,059
Correctional Services	31,768	31,567	0	(53)	0	0	0	(53)	31,514
Education	3,013	3,077	0	0	97	0	0	97	3,174
Environmental Conservation	3,345	3,371	0	0	109	0	0	109	3,480
General Services	1,702	1,751	0	0	0	0	0	0	1,751
Health	5,860	5,908	0	0	90	0	0	90	5,998
Labor	3,632	3,795	0	0	10	0	0	10	3,805
Law	1,759	1,881	0	0	40	0	0	40	1,921
Mental Health	16,180	16,740	0	0	405	0	0	405	17,145
Mental Health Memo (1)	16,180	17,265	0	0	405	0	0	405	17,670
Mental Retardation	21,837	22,090	0	0	237	0	0	237	22,327
Mental Retardation Memo (1)	21,837	23,290	0	0	237	0	0	237	23,257
Motor Vehicles	2,733	2,775	0	0	58	0	0	58	2,833
Parks, Recreation and Historic Preservation	1,599	2,192	0	(25)	77	0	0	52	2,244
Parole	2,047	2,079	0	(24)	14	0	0	(10)	2,069
State Police	5,591	5,927	0	(50)	50	0	0	0	5,927
Temporary and Disability Assistance	2,349	2,448	0	0	0	0	0	0	2,448
Taxation and Finance	4,760	4,766	0	0	200	0	0	200	4,966
Transportation	9,687	9,949	0	0	411	0	0	411	10,360
Workers' Compensation Board	1,517	1,539	0	0	0	0	0	0	1,539
SUBTOTAL - Major Agencies	125,492	128,188	0	(212)	2,068	0	0	1,856	130,044
Minor Agencies	11,529	12,738	(32)	(42)	342	0	0	268	13,006
Adjustments									
Statewide Estimating Adjustment	0	(1,546)	0	(45)	0	0	0	(45)	(1,591)
TOTAL	137,021	139,380	(32)	(299)	2,410	0	0	2,079	141,459
Universities and Off-Budget Agencies									
City University	10,751	11,033	0	(6)	204	0	0	198	11,231
Industrial Exhibit Authority	0	49	0	0	0	0	0	0	49
Roswell Park Cancer Institute	1,627	1,692	0	0	0	0	0	0	1,692
State University Construction Fund	110	125	0	0	0	0	0	0	125
State Insurance Fund	2,687	2,657	0	0	0	0	0	0	2,657
Science, Technology and Innovation Foundation	0	30	0	0	0	0	0	0	30
State University	39,195	39,634	0	0	200	0	0	200	39,834
GRAND TOTAL	191,391	194,600	(32)	(305)	2,814	0	0	2,477	197,077

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

FINANCIAL PLAN PROJECTIONS

**WORKFORCE IMPACT SUMMARY REPORT
ALL FUNDS
2005-06 Through 2007-08
UPDATED FOR 21-DAY REVISIONS**

Minor Agencies	2005-06	2006-07						Net	2007-08
	Actual (03/31/06)	Estimate (03/31/07)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Change	Estimate (03/31/08)
Adirondack Park	67	67	0	0	5	0	0	5	72
Aging	125	141	0	0	0	0	0	0	141
Agriculture and Markets	608	567	0	0	12	0	0	12	579
Alcoholism and Substance Abuse Services	934	983	0	0	0	0	0	0	983
Alcoholic Beverage Control	151	156	0	0	0	0	0	0	156
Arts Council	51	55	0	0	0	0	0	0	55
Banking	529	550	0	0	0	0	0	0	550
Budget	360	365	0	0	0	0	0	0	365
Capital Defender	7	7	0	0	0	0	0	0	7
Civil Service	554	573	0	(30)	0	0	0	(30)	543
Consumer Protection	31	32	0	0	0	0	0	0	32
Correction Commission	34	35	0	0	0	0	0	0	35
Quality of Care and Advocacy for Disabled	95	105	0	0	0	0	0	0	105
Criminal Justice Services	646	706	0	(6)	17	0	0	11	717
Crime Victims	94	103	0	0	0	0	0	0	103
Deferred Compensation	4	4	0	0	0	0	0	0	4
Economic Development	204	215	0	0	0	0	0	0	215
Elections	49	62	0	0	21	0	0	21	83
Employee Relations	72	72	0	(2)	0	0	0	(2)	70
Environmental Facilities Corporation	103	92	0	0	0	0	0	0	92
Executive Chamber	143	189	0	0	0	0	0	0	189
Financial Control Board	16	17	0	0	0	0	0	0	17
Higher Education Service	662	700	0	0	0	0	0	0	700
Homeland Security	98	153	0	(2)	33	0	0	31	184
Housing and Community Renewal	919	950	0	0	0	0	0	0	950
Hudson River Park Trust	4	3	0	0	0	0	0	0	3
Human Rights	182	203	0	0	3	0	0	3	206
Inspector General	70	70	0	0	0	0	0	0	70
Insurance	914	935	0	0	9	0	0	9	944
Interest on Lawyer Account	8	9	0	0	0	0	0	0	9
Judicial Commissions	26	28	0	0	0	0	0	0	28
Labor Management Committees	57	65	0	0	0	0	0	0	65
Lieutenant Governor	3	5	0	0	10	0	0	10	15
Lottery	320	350	0	0	0	0	0	0	350
Medicaid Inspector General	0	521	0	0	157	0	0	157	678
Military and Naval Affairs	533	615	0	0	34	0	0	34	649
Northeastern Queens Nature and Historical	2	2	0	0	0	0	0	0	2
NYSTAR	30	0	0	0	0	0	0	0	0
Prevention of Domestic Violence	30	33	0	0	0	0	0	0	33
Probation and Correctional Alternatives	30	32	0	0	0	0	0	0	32
Public Employment Relations Board	33	37	0	0	0	0	0	0	37
Public Service	527	540	0	0	0	0	0	0	540
Racing and Wagering	125	136	0	0	0	0	0	0	136
Real Property Services	385	401	0	0	0	0	0	0	401
Regulatory Reform	37	36	0	0	0	0	0	0	36
State	819	873	0	0	39	0	0	39	912
Tax Appeals	33	33	0	(2)	0	0	0	(2)	31
Technology	597	679	0	0	0	0	47	47	726
TSC Investigation	31	32	(32)	0	0	0	0	(32)	0
TSC Lobbying	30	34	0	0	0	0	0	0	34
Veterans' Affairs	107	112	0	0	0	0	0	0	112
Welfare Inspector General	10	10	0	0	0	0	0	0	10
Wireless Network	30	45	0	0	2	0	(47)	(45)	0
SUBTOTAL - Minor Agencies	11,529	12,738	(32)	(42)	342	0	0	268	13,006

FINANCIAL PLAN PROJECTIONS

**WORKFORCE IMPACT SUMMARY REPORT
GENERAL FUND
2005-06 Through 2007-08
UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2005-06	2006-07						2007-08	
	Actual (03/31/06)	Estimate (03/31/07)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/08)
Audit and Control	1,541	1,572	0	0	0	0	0	0	1,572
Children and Family Services	3,140	3,226	0	(48)	249	0	0	201	3,427
Correctional Services	31,136	30,311	0	(53)	0	68	0	15	30,326
Education	376	376	0	0	77	0	0	77	453
Environmental Conservation	1,172	1,257	0	0	109	0	0	109	1,366
General Services	1,070	1,093	0	0	0	0	0	0	1,093
Health	2,042	2,030	0	0	79	0	0	79	2,109
Labor	12	16	0	0	0	0	0	0	16
Law	1,183	1,220	0	0	17	0	0	17	1,237
Mental Health	16,113	16,674	0	0	405	0	0	405	17,079
Mental Health Memo (1)	16,113	16,742	0	0	405	0	0	405	17,147
Mental Retardation	21,820	22,072	0	0	237	0	0	237	22,309
Mental Retardation Memo (1)	21,820	23,272	0	0	237	0	0	237	23,509
Parks, Recreation and Historic Preservation	1,323	1,664	0	(25)	77	0	0	52	1,716
Parole	2,047	2,079	0	(24)	14	0	0	(10)	2,069
State Police	5,128	5,311	0	(50)	50	0	0	0	5,311
Temporary and Disability Assistance	984	648	0	0	0	0	0	0	648
Taxation and Finance	4,721	4,326	0	0	200	0	0	200	4,526
SUBTOTAL - Major Agencies	93,808	93,875	0	(200)	1,514	68	0	1,382	95,257
Minor Agencies	4,764	5,229	(32)	(36)	206	389	0	527	5,756
Adjustments									
Statewide Estimating Adjustment	0	0	0	(45)	0	0	0	(45)	(45)
TOTAL	98,572	99,104	(32)	(281)	1,720	457	0	1,864	100,968
Universities and Off-Budget Agencies									
Science, Technology and Innovation Foundation	0	30	0	0	0	0	0	0	30
State University	23,148	23,454	0	0	200	0	0	200	23,654
GRAND TOTAL	121,720	122,588	(32)	(281)	1,920	457	0	2,064	124,652

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

FINANCIAL PLAN PROJECTIONS

**WORKFORCE IMPACT SUMMARY REPORT
GENERAL FUND
2005-06 Through 2007-08
UPDATED FOR 21-DAY REVISIONS**

Minor Agencies	2005-06	2006-07						2007-08	
	Actual (03/31/06)	Estimate (03/31/07)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/08)
Adirondack Park	67	67	0	0	5	0	0	5	72
Aging	27	33	0	0	0	0	0	0	33
Agriculture and Markets	411	390	0	0	8	(37)	0	(29)	361
Alcohol and Substance Abuse Services	836	866	0	0	0	10	0	10	876
Arts Council	45	55	0	0	0	0	0	0	55
Budget	319	297	0	0	0	0	0	0	297
Capital Defender	7	7	0	0	0	0	0	0	7
Civil Service	324	336	0	(30)	0	0	0	(30)	306
Correction Commission	34	35	0	0	0	0	0	0	35
Quality of Care and Advocacy for Disabled	41	46	0	0	0	0	0	0	46
Criminal Justice Services	528	591	0	0	17	0	0	17	608
Crime Victims	61	70	0	0	0	0	0	0	70
Economic Development	195	206	0	0	0	(3)	0	(3)	203
Elections	49	53	0	0	21	0	0	21	74
Employee Relation	45	45	0	(2)	0	0	0	(2)	43
Executive Chamber	143	189	0	0	0	0	0	0	189
Homeland Security	39	79	0	(2)	31	0	0	29	108
Housing and Community Renewal	372	373	0	0	0	(10)	0	(10)	363
Hudson River Park Trust	4	3	0	0	0	0	0	0	3
Human Rights	182	166	0	0	0	0	0	0	166
Inspector General	59	50	0	0	0	20	0	20	70
Insurance	0	0	0	0	9	0	0	9	9
Judicial Commission	26	28	0	0	0	0	0	0	28
Labor Management Committee	57	65	0	0	0	0	0	0	65
Lieutenant Governor	3	5	0	0	10	0	0	10	15
Medicaid Inspector General	0	245	0	0	78	0	0	78	323
Military and Naval Affairs	226	250	0	0	6	0	0	6	256
Northeastern Queens Nature and Historical	2	2	0	0	0	0	0	0	2
NYSTAR	30	0	0	0	0	0	0	0	0
Prevention of Domestic Violence	28	28	0	0	0	0	0	0	28
Probation and Correctional Alternatives	26	28	0	0	0	0	0	0	28
Public Employment Relations Board	33	37	0	0	0	0	0	0	37
Regulatory Reform	37	36	0	0	0	0	0	0	36
State	202	216	0	0	21	403	0	424	640
Tax Appeals	33	33	0	(2)	0	0	0	(2)	31
Technology	109	135	0	0	0	0	0	0	135
TSC Investigation	31	32	(32)	0	0	0	0	(32)	0
TSC Lobbying	27	28	0	0	0	6	0	6	34
Veterans' Affairs	96	100	0	0	0	0	0	0	100
Welfare Inspector General	10	4	0	0	0	0	0	0	4
SUBTOTAL - Minor Agencies	4,764	5,229	(32)	(36)	206	389	0	527	5,756

FINANCIAL PLAN PROJECTIONS

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - OTHER
2005-06 Through 2007-08
UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2005-06	2006-07						2007-08	
	Actual (03/31/06)	Estimate (03/31/07)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/08)
Audit and Control	37	34	0	0	0	0	0	0	34
Children and Family Services	150	150	0	0	0	0	0	0	150
Education	1,154	1,203	0	0	13	0	0	13	1,216
Environmental Conservation	1,297	1,242	0	0	0	0	0	0	1,242
General Services	74	73	0	0	0	0	0	0	73
Health	2,638	2,789	0	0	11	0	0	11	2,800
Labor	364	591	0	0	10	0	0	10	601
Law	342	412	0	0	6	0	0	6	418
Mental Health Memo (1)	0	424	0	0	0	0	0	0	424
Motor Vehicles	765	926	0	0	12	0	0	12	938
Parks, Recreation and Historic Preservation	136	387	0	0	0	0	0	0	387
State Police	440	574	0	0	0	0	0	0	574
Temporary and Disability Assistance	122	345	0	0	0	0	0	0	345
Taxation and Finance	34	440	0	0	0	0	0	0	440
Transportation	198	214	0	0	0	0	0	0	214
Workers' Compensation Board	1,517	1,539	0	0	0	0	0	0	1,539
SUBTOTAL - Major Agencies	9,268	10,919	0	0	52	0	0	52	10,971
Minor Agencies	5,108	5,398	0	0	34	(416)	0	(382)	5,016
Adjustments									
Statewide Estimating Adjustment	0	(706)	0	0	0	0	0	0	(706)
TOTAL	14,376	15,611	0	0	86	(416)	0	(330)	15,281
Universities and Off-Budget Agencies									
City University	186	154	0	0	0	0	0	0	154
Roswell Park Cancer Institute	1,627	1,692	0	0	0	0	0	0	1,692
State University Construction Fund	110	125	0	0	0	0	0	0	125
State University	16,044	16,176	0	0	0	0	0	0	16,176
GRAND TOTAL	32,343	33,758	0	0	86	(416)	0	(330)	33,428

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

FINANCIAL PLAN PROJECTIONS

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - OTHER
2005-06 Through 2007-08
UPDATED FOR 21-DAY REVISIONS**

Minor Agencies	2005-06 Actual (03/31/06)	2006-07 Estimate (03/31/07)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2007-08 Estimate (03/31/08)
Aging	1	1	0	0	0	0	0	0	1
Agriculture and Markets	124	155	0	0	4	20	0	24	179
Alcoholism and Substance Abuse Services	10	12	0	0	0	(10)	0	(10)	2
Alcoholic Beverage Control	151	156	0	0	0	0	0	0	156
Banking	529	550	0	0	0	0	0	0	550
Budget	41	68	0	0	0	0	0	0	68
Civil Service	0	5	0	0	0	0	0	0	5
Consumer Protection	31	32	0	0	0	0	0	0	32
Quality of Care and Advocacy for Disabled	31	31	0	0	0	0	0	0	31
Criminal Justice Services	8	7	0	0	0	0	0	0	7
Crime Victims	11	5	0	0	0	0	0	0	5
Deferred Compensation	4	4	0	0	0	0	0	0	4
Economic Development	9	9	0	0	0	3	0	3	12
Environmental Facilities Corporation	103	92	0	0	0	0	0	0	92
Financial Control Board	16	17	0	0	0	0	0	0	17
Higher Education Services	659	700	0	0	0	0	0	0	700
Homeland Security	59	40	0	0	2	0	0	2	42
Housing and Community Renewal	431	441	0	0	0	0	0	0	441
Human Rights	0	0	0	0	3	0	0	3	3
Inspector General	11	20	0	0	0	(20)	0	(20)	0
Insurance	914	935	0	0	0	0	0	0	935
Interest on Lawyer Account	8	9	0	0	0	0	0	0	9
Lottery	320	350	0	0	0	0	0	0	350
Medicaid Inspector General	0	16	0	0	0	0	0	0	16
Military and Naval Affairs	19	21	0	0	5	0	0	5	26
Public Service	515	529	0	0	0	0	0	0	529
Racing and Wagering	125	136	0	0	0	0	0	0	136
Real Property Services	385	401	0	0	0	0	0	0	401
State	560	599	0	0	18	(403)	0	(385)	214
Technology	0	0	0	0	0	0	47	47	47
TSC Lobbying	3	6	0	0	0	(6)	0	(6)	0
Welfare Inspector General	0	6	0	0	0	0	0	0	6
Wireless Network	30	45	0	0	2	0	(47)	(45)	0
SUBTOTAL - Minor Agencies	5,108	5,398	0	0	34	(416)	0	(382)	5,016

FINANCIAL PLAN PROJECTIONS

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - FEDERAL
2005-06 Through 2007-08
UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2005-06	2006-07						2007-08	
	Actual (03/31/06)	Estimate (03/31/07)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change (03/31/08)	Estimate (03/31/08)
Audit and Control	6	8	0	0	0	0	0	0	8
Children and Family Services	419	487	0	(12)	0	0	0	(12)	475
Correctional Services	63	671	0	0	0	0	0	0	671
Education	1,340	1,342	0	0	7	0	0	7	1,349
Environmental Conservation	482	485	0	0	0	0	0	0	485
Health	1,093	995	0	0	0	0	0	0	995
Labor	3,256	3,188	0	0	0	0	0	0	3,188
Law	229	242	0	0	17	0	0	17	259
Mental Health Memo (1)	0	14	0	0	0	0	0	0	14
Mental Retardation	16	18	0	0	0	0	0	0	18
Mental Retardation Memo (1)	16	18	0	0	0	0	0	0	18
Motor Vehicles	15	27	0	0	0	0	0	0	27
Parks, Recreation and Historic Preservation	16	21	0	0	0	0	0	0	21
State Police	23	42	0	0	0	0	0	0	42
Temporary and Disability Assistance	1,243	1,451	0	0	0	0	0	0	1,451
Taxation and Finance	5	0	0	0	0	0	0	0	0
Transportation	75	79	0	0	0	0	0	0	79
SUBTOTAL - Major Agencies	8,281	9,056	0	(12)	24	0	0	12	9,068
Adjustments									
Statewide Estimating Adjustment	0	(783)	0	0	0	0	0	0	(783)
Minor Agencies									
Aging	97	107	0	0	0	0	0	0	107
Agriculture and Markets	24	22	0	0	0	10	0	10	32
Alcoholism and Substance Abuse Services	80	97	0	0	0	0	0	0	97
Arts Council	6	0	0	0	0	0	0	0	0
Quality of Care and Advocacy for Disabled	23	28	0	0	0	0	0	0	28
Criminal Justice Services	110	108	0	(6)	0	0	0	(6)	102
Crime Victims	22	28	0	0	0	0	0	0	28
Elections	0	9	0	0	0	0	0	0	9
Higher Education Services	3	0	0	0	0	0	0	0	0
Homeland Security	0	34	0	0	0	0	0	0	34
Housing and Community Renewal	80	94	0	0	0	10	0	10	104
Human Rights	0	37	0	0	0	0	0	0	37
Medicaid Inspector General	0	260	0	0	79	0	0	79	339
Military and Naval Affairs	288	344	0	0	23	0	0	23	367
Prevention of Domestic Violence	2	5	0	0	0	0	0	0	5
Probation and Correctional Alternatives	4	4	0	0	0	0	0	0	4
Public Service	12	11	0	0	0	0	0	0	11
State	57	58	0	0	0	0	0	0	58
Veterans' Affairs	11	12	0	0	0	0	0	0	12
SUBTOTAL - Minor Agencies	819	1,258	0	(6)	102	20	0	116	1,374
TOTAL	9,100	9,531	0	(18)	126	20	0	128	9,659
Universities and Off-Budget Agencies									
State University	3	4	0	0	0	0	0	0	4
GRAND TOTAL	9,103	9,535	0	(18)	126	20	0	128	9,663

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

FINANCIAL PLAN PROJECTIONS

WORKFORCE IMPACT SUMMARY REPORT
CAPITAL PROJECTS FUND - OTHER
2005-06 Through 2007-08
UPDATED FOR 21-DAY REVISIONS

Major Agencies	2005-06	2006-07						2007-08	
	Actual (03/31/06)	Estimate (03/31/07)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/08)
Children and Family Services	5	7	0	0	0	0	0	0	7
Correctional Services	33	32	0	0	0	0	0	0	32
Environmental Conservation	379	377	0	0	0	0	0	0	377
Health	74	80	0	0	0	0	0	0	80
Law	5	7	0	0	0	0	0	0	7
Mental Health	47	45	0	0	0	0	0	0	45
Mental Health Memo (1)	47	41	0	0	0	0	0	0	41
Motor Vehicles	1,953	1,822	0	0	46	0	0	46	1,868
Parks, Recreation and Historic Preservation	124	120	0	0	0	0	0	0	120
Transportation	9,414	9,656	0	0	411	0	0	411	10,067
SUBTOTAL - Major Agencies	12,034	12,146	0	0	457	0	0	457	12,603
Minor Agencies									
Alcoholism & Substance Abuse Services	8	8	0	0	0	0	0	0	8
GRAND TOTAL	12,042	12,154	0	0	457	0	0	457	12,611

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

FINANCIAL PLAN PROJECTIONS

**WORKFORCE IMPACT SUMMARY REPORT
CAPITAL PROJECTS FUND - FEDERAL
2005-06 Through 2007-08
UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Estimate (03/31/07)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2007-08 Estimate (03/31/08)
Environmental Conservation	15	10	0	0	0	0	0	0	10
SUBTOTAL - Major Agencies	15	10	0	0	0	0	0	0	10
Minor Agencies									
Housing & Community Renewal	36	42	0	0	0	0	0	0	42
GRAND TOTAL	51	52	0	0	0	0	0	0	52

FINANCIAL PLAN PROJECTIONS

**WORKFORCE IMPACT SUMMARY REPORT
ENTERPRISE FUND
2005-06 Through 2007-08
UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Estimate (03/31/07)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2007-08 Estimate (03/31/08)
Correctional Services	65	79	0	0	0	(68)	0	(68)	11
General Services	13	12	0	0	0	0	0	0	12
Health	13	14	0	0	0	0	0	0	14
Mental Health	4	4	0	0	0	0	0	0	4
Mental Health Memo (1)	4	20	0	0	0	0	0	0	20
Mental Retardation	1	0	0	0	0	0	0	0	0
Mental Retardation Memo (1)	1	0	0	0	0	0	0	0	0
SUBTOTAL - Major Agencies	96	109	0	0	0	(68)	0	(68)	41
Minor Agencies									
Agricultural & Markets	44	0	0	0	0	0	0	0	0
Universities and Off-Budget Agencies									
Industrial Exhibit Authority	0	49	0	0	0	0	0	0	49
GRAND TOTAL	140	158	0	0	0	(68)	0	(68)	90

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

FINANCIAL PLAN PROJECTIONS

WORKFORCE IMPACT SUMMARY REPORT
INTERNAL SERVICE FUND
2005-06 Through 2007-08
UPDATED FOR 21-DAY REVISIONS

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Estimate (03/31/07)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2007-08 Estimate (03/31/08)
Audit and Control	26	24	0	0	0	0	0	0	24
Correctional Services	471	474	0	0	0	0	0	0	474
Education	143	156	0	0	0	0	0	0	156
General Services	545	573	0	0	0	0	0	0	573
Mental Health	16	17	0	0	0	0	0	0	17
Mental Health Memo (1)	16	24	0	0	0	0	0	0	24
Temporary and Disability Assistance	0	4	0	0	0	0	0	0	4
SUBTOTAL - Major Agencies	1,201	1,248	0	0	0	0	0	0	1,248
Adjustments									
Statewide Estimating Adjustment	0	(42)	0	0	0	0	0	0	(42)
Minor Agencies									
Civil Service	230	232	0	0	0	0	0	0	232
Employee Relations	27	27	0	0	0	0	0	0	27
Technology	488	544	0	0	0	0	0	0	544
SUBTOTAL - Minor Agencies	745	803	0	0	0	0	0	0	803
GRAND TOTAL	1,946	2,009	0	0	0	0	0	0	2,009

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

FINANCIAL PLAN PROJECTIONS

**WORKFORCE IMPACT SUMMARY REPORT
AGENCY TRUST FUND
2005-06 Through 2007-08
UPDATED FOR 21-DAY REVISIONS**

Universities and Off-Budget Agencies	2005-06 Actual (03/31/06)	2006-07 Estimate (03/31/07)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2007-08 Estimate (03/31/08)
City University	10,565	10,879	0	(6)	204	0	0	198	11,077
State Insurance Fund	2,687	2,657	0	0	0	0	0	0	2,657
GRAND TOTAL	13,252	13,536	0	(6)	204	0	0	198	13,734

FINANCIAL PLAN PROJECTIONS

**WORKFORCE IMPACT SUMMARY REPORT
PENSION TRUST FUND
2005-06 Through 2007-08
UPDATED FOR 21-DAY REVISIONS**

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Estimate (03/31/07)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2007-08 Estimate (03/31/08)
Audit and Control	789	825	0	0	21	0	0	21	846
SUBTOTAL - Major Agencies	789	825	0	0	21	0	0	21	846
Adjustments									
Statewide Estimating Adjustment	0	(15)	0	0	0	0	0	0	(15)
GRAND TOTAL	789	810	0	0	21	0	0	21	831

FINANCIAL PLAN PROJECTIONS

WORKFORCE IMPACT SUMMARY REPORT
PRIVATE PURPOSE TRUST FUND
 2005-06 Through 2007-08
 UPDATED FOR 21-DAY REVISIONS

Minor Agencies	2005-06 Actual (03/31/06)	2006-07 Estimate (03/31/07)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	2007-08 Estimate (03/31/08)
Agriculture & Markets	5	0	0	0	0	7	0	7	7
SUBTOTAL - Minor Agencies	5	0	0	0	0	7	0	7	7
GRAND TOTAL	5	0	0	0	0	7	0	7	7

FINANCIAL PLAN PROJECTIONS

Fiscal Impact of the 2007-08 Executive Budget on Local Governments Local Fiscal Year Ending in 2007 (millions of dollars)						
	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid ⁽¹⁾	0.0	0.0	0.0	0.0	0.0	0.0
Revenue Actions	17.7	(7.5)	0.0	25.2	0.0	0.0
-Close Tax Loopholes/Other Actions	3.4	0.0	0.0	3.4	0.0	0.0
-Increase NYC's Charge for Personal Income Tax Administration	(7.5)	(7.5)	0.0	0.0	0.0	0.0
-Enforce Native American Sales Tax	21.8	0.0	0.0	21.8	0.0	0.0
Transportation	13.6	5.4	0.0	8.2	0.0	0.0
-Include One-time Funding for Roosevelt Island Tram	3.7	3.7	0.0	0.0	0.0	0.0
-Increase Downstate Operating Assistance	9.9	1.7	0.0	8.2	0.0	0.0
Public Protection	3.8	0.0	0.0	0.9	0.0	2.9
-Add Funding for Justice Courts	2.9	0.0	0.0	0.0	0.0	2.9
-Upstate Crime-fighting Initiative	1.5	0.0	0.0	1.5	0.0	0.0
-Eliminate High Impact Incarceration Program	(0.6)	0.0	0.0	(0.6)	0.0	0.0
-Provide Relief from Mandated DA Salary Increases ⁽²⁾	--	0.0	0.0	--	0.0	0.0
Municipal Aid	(7.4)	(20.0)	0.0	0.0	11.9	0.7
-Restructure AIM Program	12.6	0.0	0.0	0.0	11.9	0.7
-Target VLT Aid to High Need Municipalities	(20.0)	(20.0)	0.0	0.0	0.0	0.0
Welfare/Child Welfare	(6.6)	(1.9)	0.0	(4.7)	0.0	0.0
-Increase Local TANF Allocations	4.2	1.4	0.0	2.8	0.0	0.0
-Adjust OCFS Youth Facility Rates	(10.8)	(3.3)	0.0	(7.5)	0.0	0.0
Early Intervention	0.0	0.0	0.0	0.0	0.0	0.0
-Increase EI Insurance Reimbursement Revenue	0.0	0.0	0.0	0.0	0.0	0.0
Economic Development	(0.5)	0.0	0.0	(0.5)	0.0	0.0
-Eliminate Empire Zone Administration	(0.5)	0.0	0.0	(0.5)	0.0	0.0
Mandate Relief ⁽³⁾	1.8	1.8	--	--	--	--
-Wicks Reform	1.8	1.8	--	--	--	--
-Tort/Litigation Reform	--	0.0	--	--	--	--
Total 2007-08 Executive Budget Actions	22.4	(22.2)	0.0	29.1	11.9	3.6
Continuing Medicaid Cap Savings ⁽⁴⁾	412.3	224.8	0.0	187.5	0.0	0.0
Continuing FHP Takeover Savings	452.8	333.3	0.0	119.5	0.0	0.0
Grand Total	887.5	535.9	0.0	336.1	11.9	3.6

(1) The \$1.4 billion 2007-08 school year increase includes \$112 million in EXCEL building aid debt service payments but does not include \$1.45 billion in EXCEL capital assistance to be provided in 2007-08

(2) State funding is proposed to provide relief to counties outside of NYC from mandatory increases in district attorney salaries that would result from Judicial pay raises proposed in the Executive Budget

(3) Mandate Relief Savings outside of NYC cannot be specifically quantified since savings vary based upon local government financing practices and unique circumstances

(4) Medicaid Cap Savings exclude proposed 2007-08 cost containment initiatives which – if enacted – will lower the State's cost for the cap

FINANCIAL PLAN PROJECTIONS

Fiscal Impact of the 2007-08 Executive Budget on Local Governments Local Fiscal Year Ending in 2008 (millions of dollars)						
	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid ⁽¹⁾	1,415.0	637.0	778.0	0.0	0.0	0.0
Revenue Actions	379.8	344.0	0.0	35.8	0.0	0.0
-Close Tax Loopholes/Other Actions	380.8	374.0	0.0	6.8	0.0	0.0
-Increase NYC's Charge for Personal Income Tax Administration	(30.0)	(30.0)	0.0	0.0	0.0	0.0
-Enforce Native American Sales Tax	29.0	0.0	0.0	29.0	0.0	0.0
Transportation	28.9	18.0	0.0	10.9	0.0	0.0
-Include One-time Funding for Roosevelt Island Tram	11.3	11.3	0.0	0.0	0.0	0.0
-Increase Downstate Operating Assistance	17.6	6.7	0.0	10.9	0.0	0.0
Public Protection	6.3	0.0	0.0	1.3	0.0	5.0
-Add Funding for Justice Courts	5.0	0.0	0.0	0.0	0.0	5.0
-Upstate Crime-fighting Initiative	2.0	0.0	0.0	2.0	0.0	0.0
-Eliminate High Impact Incarceration Program	(0.7)	0.0	0.0	(0.7)	0.0	0.0
-Provide Relief from Mandated DA Salary Increases ⁽²⁾	--	0.0	0.0	--	0.0	0.0
Municipal Aid	(297.1)	(347.9)	0.0	(3.4)	54.7	(0.5)
-Restructure AIM Program	(266.3)	(327.9)	0.0	0.0	58.7	2.9
-Target VLT Aid to High Need Municipalities	(30.8)	(20.0)	0.0	(3.4)	(4.0)	(3.4)
Welfare/Child Welfare	(17.8)	(8.9)	0.0	(8.9)	0.0	0.0
-Increase Local TANF Allocations	9.2	5.5	0.0	3.7	0.0	0.0
-Adjust OCFS Youth Facility Rates	(27.0)	(14.4)	0.0	(12.6)	0.0	0.0
Early Intervention	2.3	0.8	0.0	1.5	0.0	0.0
-Increase EI Insurance Reimbursement Revenue	2.3	0.8	0.0	1.5	0.0	0.0
Economic Development	(2.2)	0.0	0.0	(2.2)	0.0	0.0
-Eliminate Empire Zone Administration	(2.2)	0.0	0.0	(2.2)	0.0	0.0
Mandate Relief ⁽³⁾	22.0	22.0	--	--	--	--
-Wicks Reform	8.0	8.0	--	--	--	--
-Tort/Litigation Reform	14.0	14.0	--	--	--	--
Total 2007-08 Executive Budget Actions	1,537.2	665.0	778.0	35.0	54.7	4.5
Continuing Medicaid Cap Savings ⁽⁴⁾	640.3	343.3	0.0	297.0	0.0	0.0
Continuing FHP Takeover Savings	492.8	362.5	0.0	130.3	0.0	0.0
Grand Total	2,670.3	1,370.8	778.0	462.3	54.7	4.5

(1) The \$1.4 billion 2007-08 school year increase includes \$112 million in EXCEL building aid debt service payments but does not include \$1.45 billion in EXCEL capital assistance to be provided in 2007-08

(2) State funding is proposed to provide relief to counties outside of NYC from mandatory increases in district attorney salaries that would result from Judicial pay raises proposed in the Executive Budget

(3) Mandate Relief Savings outside of NYC cannot be specifically quantified since savings vary based upon local government financing practices and unique circumstances

(4) Medicaid Cap Savings exclude proposed 2007-08 cost containment initiatives which – if enacted – will lower the State's cost for the cap

FINANCIAL PLAN PROJECTIONS

Fiscal Impact of the 2007-08 Executive Budget on Local Governments Local Fiscal Years Ending in 2007 through 2010 (millions of dollars)				
	L FY Ending in 2007	L FY Ending in 2008	L FY Ending in 2009	L FY Ending in 2010
NYC	(22.2)	665.0	1,424.4	2,289.2
School Districts	0.0	778.0	1,515.0	2,651.0
Counties	29.1	35.0	34.4	33.4
Other Cities	11.9	54.7	93.0	151.3
Towns & Villages	3.6	4.5	7.2	9.9
Total 2007-08 Executive Budget Actions	22.4	1,537.2	3,074.0	5,134.8
Continuing Medicaid Cap Savings ⁽¹⁾	412.3	640.3	1,068.0	1,610.5
Continuing FHP Takeover Savings	452.8	492.8	522.5	536.3
Grand Total	887.5	2,670.3	4,664.5	7,281.6

(1) Medicaid Cap Savings exclude proposed 2007-08 cost containment initiatives which – if enacted – will lower the State's cost for the cap

FINANCIAL PLAN PROJECTIONS

Fiscal Impact of the 2007-08 Executive Budget on New York City City Fiscal Years 2006-07 through 2009-10 (millions of dollars)				
	CFY 2006-07	CFY 2007-08	CFY 2008-09	CFY 2009-10
School Aid ⁽¹⁾	0.0	637.0	1,400.0	2,264.0
Revenue Actions	(7.5)	344.0	349.0	349.0
-Close Tax Loopholes/Other Actions	0.0	374.0	379.0	379.0
-Increase NYC's Charge for Personal Income Tax Administration	(7.5)	(30.0)	(30.0)	(30.0)
Transportation	5.4	18.0	6.7	6.7
-Include One-time Funding for Roosevelt Island Tram	3.7	11.3	0.0	0.0
-Increase NYC Operating Assistance	1.7	6.7	6.7	6.7
Municipal Aid	(20.0)	(347.9)	(347.9)	(347.9)
-Restructure AIM Program	0.0	(327.9)	(327.9)	(327.9)
-Target VLT Aid to High Need Municipalities	(20.0)	(20.0)	(20.0)	(20.0)
Welfare/Child Welfare	(1.9)	(8.9)	(12.9)	(15.0)
-Increase Local TANF Allocations	1.4	5.5	5.5	5.5
-Adjust OCFS Youth Facility Rates	(3.3)	(14.4)	(18.4)	(20.5)
Early Intervention	0.0	0.8	3.8	6.0
-Increase EI Insurance Reimbursement Revenue	0.0	0.8	3.8	6.0
Mandate Relief	1.8	22.0	25.7	26.4
-Wicks Reform	1.8	8.0	11.7	12.4
-Tort/Litigation Reform	0.0	14.0	14.0	14.0
Total 2007-08 Executive Budget Actions	(22.2)	665.0	1,424.4	2,289.2
Continuing Medicaid Cap Savings ⁽²⁾	224.8	343.3	585.8	914.5
Continuing FHP Takeover Savings	333.3	362.5	387.3	397.3
Grand Total	535.9	1,370.8	2,397.5	3,601.0

(1) The \$637 million 2007-08 school year increase includes \$94 million in EXCEL building aid debt service payments but does not include \$1.05 billion in EXCEL capital assistance to be provided in 2007-08

(2) Medicaid Cap Savings exclude proposed 2007-08 cost containment initiatives which – if enacted – will lower the State's cost for the cap

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	15,565	27,413	12,470	12,498	12,498	12,498
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	14,625	24,227	10,650	8,646	8,446	4,996
Empire State Development Corporation	45,829	75,780	66,185	76,185	72,185	61,466
Energy Research and Development Authority	0	3,900	0	0	0	0
Housing and Community Renewal, Division of	49,798	50,673	51,070	48,029	48,029	46,166
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Academic Research, Office of	39,979	45,615	29,155	29,155	29,155	28,465
Stem Cell and Innovation	0	0	8,500	25,000	50,000	50,000
Functional Total	165,796	227,608	178,030	200,013	220,313	203,591
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	50	50	50	50	50	50
Environmental Conservation, Department of	3,619	7,986	11,035	11,035	11,035	9,586
Environmental Facilities Corporation	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	22,560	21,188	18,763	18,763	18,763	8,413
Functional Total	26,229	29,224	29,848	29,848	29,848	18,049
TRANSPORTATION						
Motor Vehicles, Department of	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	149,527	61,159	105,376	105,376	105,376	103,789
Functional Total	149,527	61,159	105,376	105,376	105,376	103,789
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	77,074	101,567	113,801	122,557	122,502	121,491
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	1,273,184	1,354,931	1,524,279	1,646,953	1,749,003	1,842,047
Health, Department of	8,994,835	9,604,766	10,090,280	12,029,782	14,022,720	15,329,170
Medical Assistance	8,290,981	8,689,920	8,957,836	10,831,382	12,824,182	14,099,032
Medicaid Administration	190,880	329,450	440,950	460,150	480,550	502,250
All Other	512,974	585,396	691,494	738,250	717,988	727,888
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	7,678	14,571	6,900	3,900	3,900	1,209
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office of	938	937	937	937	937	930

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,286,530	1,279,000	1,397,399	1,428,444	1,424,496	1,420,488
<i>Welfare Administration</i>	882,398	868,503	988,964	1,018,815	1,013,484	1,009,197
<i>All Other</i>	368,537	381,897	377,933	377,933	377,933	377,933
Welfare Inspector General, Office of Workers' Compensation Board	35,595	28,600	30,502	31,696	33,079	33,358
	0	0	0	0	0	0
	0	0	0	0	0	0
Functional Total	11,640,239	12,355,772	13,133,596	15,232,573	17,323,558	18,715,335
MENTAL HEALTH						
Mental Health, Office of	769,692	820,997	933,588	1,033,041	1,104,163	1,123,242
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	419,541	465,325	584,204	688,584	780,138	867,258
Alcohol and Substance Abuse Services, Office of	256,104	285,242	327,640	341,755	345,925	345,510
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	358	413	824	824	824	741
Functional Total	1,445,695	1,571,977	1,846,256	2,064,204	2,231,050	2,336,751
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	6,516	5,800	5,800	5,800	5,800	5,593
Crime Victims Board	256	0	0	0	0	0
Criminal Justice Services, Division of	58,452	64,512	65,448	70,448	70,448	63,548
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	10,063	101,618	56,518	23,443	6,443	6,344
Parole, Division of	44,354	44,049	29,643	24,659	24,188	24,188
Probation and Correctional Alternatives, Division of	70,168	72,161	72,511	72,511	72,511	71,269
State Police, Division of	0	0	0	0	0	0
Functional Total	189,809	288,140	229,920	196,861	179,390	170,942
EDUCATION						
Arts, Council on the	37,185	43,500	47,500	47,500	47,500	47,500
City University of New York	505,440	991,503	1,049,007	1,106,092	1,161,281	1,193,125
Education, Department of	14,961,455	16,257,979	17,500,985	18,305,376	19,798,662	21,449,313
<i>School Aid (includes EXCEL)</i>	13,499,886	14,575,981	15,885,605	16,660,487	18,094,911	19,685,116
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	884,328	986,058	1,024,600	1,083,490	1,144,790	1,209,590
<i>All Other</i>	577,241	695,940	590,780	561,399	558,961	554,607
Higher Education Services Corporation	889,328	847,150	863,922	863,581	863,581	863,581
State University Construction Fund	0	0	0	0	0	0
State University of New York	396,202	425,652	447,433	452,211	452,211	447,657
Functional Total	16,789,610	18,565,784	19,908,847	20,774,760	22,323,235	24,001,176

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	36,645	39,027	40,247	41,495	42,790	42,790
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	30	60	60	60	60
Elections, State Board of	0	2,000	3,000	0	0	90,000
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	68	400	400	400	400	124
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	647	100	100	100	100	31
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
! Racing and Wagering Board, State	0	0	0	0	0	0
4 Real Property Services, Office of	13,614	17,128	20,713	20,713	20,713	20,713
3 Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	28,885	22,700	23,730	23,730	23,730	9,930
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0
TSC Lobbying	0	0	0	0	0	0
Veterans Affairs, Division of	7,115	7,940	8,231	8,467	8,517	7,044
Functional Total	86,974	89,325	96,481	94,965	96,310	170,692
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	498	800	5,000	5,000	5,000	5,000
World Trade Center	0	0	0	0	0	0
Local Government Assistance	1,018,896	1,176,882	912,963	961,917	1,001,107	1,051,114
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	(225,892)	(182,613)	(62,894)	(59,894)	(56,893)	(39,770)
Functional Total	793,502	995,069	855,069	907,023	949,214	1,016,344
TOTAL LOCAL ASSISTANCE SPENDING	31,287,381	34,184,058	36,383,423	39,605,623	43,458,294	46,736,669

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	31,336	34,324	31,580	31,441	31,091	31,063
Alcoholic Beverage Control	0	3	0	0	0	0
Banking Department	0	259	0	0	0	0
Consumer Protection Board	19	0	0	0	0	0
Economic Development, Department of	29,342	29,762	35,158	35,721	36,250	36,261
Empire State Development Corporation	0	0	8,224	8,224	8,224	8,224
Energy Research and Development Authority	0	100	0	0	0	0
Housing and Community Renewal, Division of	29,084	30,184	29,857	29,874	29,874	30,326
Insurance Department	0	3	101,000	100,000	100,000	100,000
Olympic Regional Development Authority	8,350	7,986	8,226	8,609	8,817	8,817
Public Service, Department of	0	0	8	0	0	0
Science, Technology and Academic Research, Office of	2,815	2,892	3,991	4,079	4,123	4,135
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	100,946	105,513	218,044	217,948	218,379	218,826
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,228	4,537	5,277	5,475	5,481	5,488
Environmental Conservation, Department of	101,488	119,553	118,539	119,080	127,387	127,482
Environmental Facilities Corporation	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	107,070	124,727	128,602	132,029	133,979	135,474
Functional Total	212,786	248,817	252,418	256,584	266,847	268,444
TRANSPORTATION						
Motor Vehicles, Department of	74	46	52	53	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	2,204	3,476	1,158	901	901	901
Functional Total	2,278	3,522	1,210	954	901	901
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	18	0	0	0	0	0
Aging, Office for the	2,207	2,455	2,719	2,728	2,728	2,728
Blind, Office for the	0	0	4,391	8,879	8,981	9,082
Children and Family Services, Office of	184,222	238,215	251,467	258,374	265,331	269,334
Health, Department of	185,001	161,792	180,006	199,509	210,831	220,332
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	185,001	161,792	180,006	199,509	210,831	220,332
Human Rights, Division of	12,814	13,294	11,541	13,702	13,702	13,702
Labor, Department of	4,659	1,966	1,988	1,727	1,727	1,727
Medicaid Inspector General, Office of	0	18,382	34,719	40,029	40,614	41,733
Prevention of Domestic Violence, Office of	999	1,582	1,589	1,617	1,617	1,617

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

FINANCIAL PLAN PROJECTIONS

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	60,512	56,391	66,309	67,643	69,616	71,034
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	60,512	56,391	66,309	67,643	69,616	71,034
Workers Inspector General, Office of	671	381	406	414	422	431
Workers' Compensation Board	0	82	66	0	0	0
Functional Total	451,103	494,540	555,201	594,622	615,569	631,720
MENTAL HEALTH						
Mental Health, Office of	588,757	755,710	754,864	844,786	906,231	965,525
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	449,475	462,785	445,532	447,087	474,662	502,872
Alcohol and Substance Abuse Services, Office of	45,308	53,054	61,105	61,350	62,520	63,625
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,564	4,072	4,511	4,368	4,419	4,472
Functional Total	1,087,104	1,275,621	1,266,012	1,357,591	1,447,832	1,536,494
PUBLIC PROTECTION						
Capital Defenders Office	4,572	1,600	1,300	1,303	1,309	1,315
Correction, Commission of	2,510	2,607	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,029,538	2,494,618	2,401,620	2,461,175	2,512,599	2,576,639
Crime Victims Board	3,399	3,731	4,450	4,489	4,510	4,535
Criminal Justice Services, Division of	41,467	51,074	56,031	61,612	57,971	57,958
Homeland Security	9,142	77,083	46,849	53,078	53,906	56,062
Investigation, Temporary State Commission of	3,403	3,654	2,231	628	628	628
Judicial Commissions	2,714	2,785	2,785	2,819	2,850	2,884
Military and Naval Affairs, Division of	40,684	22,219	21,945	22,535	22,914	23,131
Parole, Division of	146,615	152,528	159,902	166,169	172,368	182,348
Probation and Correctional Alternatives, Division of	1,868	1,947	2,138	2,191	2,215	2,215
State Police, Division of	454,215	472,315	447,013	470,994	487,634	487,344
Functional Total	2,740,127	3,286,161	3,148,893	3,249,667	3,321,578	3,397,733
EDUCATION						
Arts, Council on the	4,780	5,661	6,066	6,145	6,225	6,306
City University of New York	0	160	171	132	97	0
Education, Department of	42,812	42,335	64,338	64,012	64,674	65,349
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	42,812	42,335	64,338	64,012	64,674	65,349
Higher Education Services Corporation	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	974,963	1,176,618	1,312,163	1,350,214	1,386,647	1,413,398
Functional Total	1,022,555	1,224,774	1,382,738	1,420,503	1,457,643	1,485,053

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	131,143	132,877	131,127	132,897	134,724	137,423
Budget, Division of the	27,970	30,300	31,800	33,600	35,300	37,100
Civil Service, Department of	25,391	22,407	20,685	20,422	20,608	20,798
Elections, State Board of	3,764	4,694	6,450	8,899	8,915	9,175
Employee Relations, Office of	3,553	3,910	3,940	3,975	4,011	4,047
Executive Chamber	13,937	17,300	20,320	20,930	21,560	22,200
General Services, Office of	146,577	154,647	140,879	137,822	141,191	144,635
Inspector General, Office of	4,446	4,783	6,823	6,893	6,972	7,040
Law, Department of	118,514	129,514	128,724	130,693	132,718	134,344
Lieutenant Governor, Office of the	348	360	1,378	1,420	1,460	1,500
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	7	3	0	0	0
Real Property Services, Office of	31	0	9	0	0	0
Regulatory Reform, Governor's Office of	3,661	3,744	3,781	3,825	3,871	3,895
State Labor Relations Board	3,508	3,539	3,837	3,866	3,903	3,941
State, Department of	16,909	19,041	51,171	51,838	51,899	51,884
Tax Appeals, Division of	2,958	3,423	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	312,337	322,792	302,030	298,717	302,845	307,046
Technology, Office for	20,789	18,034	26,172	24,362	25,323	26,221
TSC Lobbying	1,288	2,109	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	5,495	6,052	6,004	6,058	6,100	6,142
Functional Total	842,619	879,533	890,680	891,769	907,014	923,059
ALL OTHER CATEGORIES						
Legislature	210,051	212,913	219,308	222,218	224,891	224,937
Judiciary (excluding fringe benefits)	1,431,916	1,613,205	1,648,000	1,750,000	1,903,168	1,929,511
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	58,692	69,169	19,087	16,510	16,694	16,924
Functional Total	1,700,659	1,895,287	1,886,395	1,988,728	2,144,753	2,171,372
TOTAL STATE OPERATIONS SPENDING	8,160,177	9,413,788	9,601,591	9,978,366	10,380,516	10,633,602

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	21,841	23,086	21,333	21,344	21,344	21,316
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	12,560	12,431	12,931	13,031	13,131	13,135
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Housing and Community Renewal, Division of	18,416	18,650	18,650	18,650	18,650	18,784
Insurance Department	0	0	500	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Academic Research, Office of	2,061	2,271	2,315	2,332	2,347	2,348
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	54,878	56,438	55,729	55,357	55,472	55,583
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,704	3,930	4,610	4,808	4,814	4,821
Environmental Conservation, Department of	79,073	92,312	87,655	87,872	96,218	96,313
Environmental Facilities Corporation	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	92,713	102,186	104,781	107,128	109,182	110,017
Functional Total	175,490	198,428	197,046	199,808	210,214	211,151
TRANSPORTATION						
Motor Vehicles, Department of	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	13	0	0	0	0	0
Aging, Office for the	1,928	2,047	2,275	2,275	2,275	2,275
Blind, Office for the	0	0	673	1,366	1,366	1,376
Children and Family Services, Office of	97,318	145,461	154,654	157,945	159,380	160,557
Health, Department of	70,776	55,165	72,976	77,633	79,989	84,394
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	70,776	55,165	72,976	77,633	79,989	84,394
Human Rights, Division of	9,259	10,377	10,633	10,713	10,713	10,713
Labor, Department of	3,551	1,248	1,260	1,260	1,260	1,260
Medicaid Inspector General, Office of	0	7,375	16,441	20,162	21,060	21,060
Prevention of Domestic Violence, Office of	935	1,137	1,155	1,172	1,172	1,172

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	15,807	16,387	16,078	16,226	16,368	16,518
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	15,807	16,387	16,078	16,226	16,368	16,518
Welfare Inspector General, Office of	670	370	406	414	422	431
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	200,257	239,567	276,551	289,156	294,005	299,756
MENTAL HEALTH						
Mental Health, Office of	346,573	520,916	512,345	581,633	616,007	649,011
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	187,830	212,150	172,070	157,475	165,650	173,890
Alcohol and Substance Abuse Services, Office of	27,098	35,189	39,020	39,475	39,915	40,365
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2,658	3,148	3,158	3,217	3,241	3,265
Functional Total	564,159	771,403	726,593	781,800	824,813	866,531
PUBLIC PROTECTION						
Capital Defenders Office	2,321	900	800	803	809	815
Correction, Commission of	2,029	2,139	2,172	2,205	2,205	2,205
Correctional Services, Department of	1,528,626	1,933,021	1,804,929	1,822,792	1,833,810	1,855,648
Crime Victims Board	3,116	3,196	3,552	3,564	3,564	3,564
Criminal Justice Services, Division of	26,970	29,677	31,208	31,541	31,888	31,888
Homeland Security	3,146	38,721	24,932	31,332	32,538	34,218
Investigation, Temporary State Commission of	2,576	2,716	1,368	0	0	0
Judicial Commissions	2,051	1,986	2,018	2,035	2,051	2,067
Military and Naval Affairs, Division of	26,286	11,548	11,708	11,932	12,025	12,289
Parole, Division of	114,092	118,189	121,279	124,206	127,825	134,687
Probation and Correctional Alternatives, Division of	1,510	1,535	1,728	1,771	1,784	1,784
State Police, Division of	399,878	395,774	396,791	393,365	400,005	399,715
Functional Total	2,112,601	2,539,402	2,402,485	2,425,546	2,448,504	2,478,880
EDUCATION						
Arts, Council on the	3,209	3,575	4,183	4,214	4,246	4,278
City University of New York	0	0	0	0	0	0
Education, Department of	24,934	25,659	26,233	26,431	26,629	26,829
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	24,934	25,659	26,233	26,431	26,629	26,829
Higher Education Services Corporation	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	699,327	850,861	886,968	907,242	930,070	943,510
Functional Total	727,470	880,095	917,384	937,887	960,945	974,617

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	87,810	96,227	98,542	99,281	99,998	100,743
Budget, Division of the	19,980	22,200	23,300	24,600	25,800	27,100
Civil Service, Department of	20,589	19,564	18,785	18,471	18,606	18,743
Elections, State Board of	2,439	3,130	3,931	4,750	4,742	4,829
Employee Relations, Office of	3,213	3,584	3,519	3,543	3,568	3,593
Executive Chamber	10,185	13,300	14,650	15,090	15,540	16,010
General Services, Office of	52,651	54,733	55,903	56,568	56,998	57,427
Inspector General, Office of	4,297	4,376	6,125	6,176	6,237	6,284
Law, Department of	86,592	92,756	95,890	96,609	97,322	98,052
Lieutenant Governor, Office of the	227	330	1,238	1,275	1,310	1,350
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	31	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,626	2,846	2,899	2,920	2,942	2,964
State Labor Relations Board	3,000	3,002	3,251	3,274	3,297	3,320
State, Department of	12,772	10,873	34,354	34,354	34,107	34,107
Tax Appeals, Division of	2,480	3,043	2,761	2,761	2,783	2,805
Taxation and Finance, Department of	219,890	217,949	208,930	215,826	217,522	219,231
Technology, Office for	7,985	8,568	9,445	9,516	9,588	9,659
TSC Lobbying	1,127	1,957	1,998	2,000	2,019	2,038
Veterans Affairs, Division of	4,973	5,277	5,388	5,428	5,469	5,510
Functional Total	542,867	563,715	590,909	602,442	607,848	613,765
ALL OTHER CATEGORIES						
Legislature	158,697	156,736	161,117	162,302	163,495	163,504
Judiciary (excluding fringe benefits)	1,147,524	1,340,229	1,350,000	1,444,500	1,568,089	1,584,341
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	21,397	41,838	8,549	7,211	7,237	7,265
Functional Total	1,327,618	1,538,803	1,519,666	1,614,013	1,738,821	1,755,110
TOTAL PERSONAL SERVICE SPENDING	5,705,340	6,787,851	6,686,363	6,906,009	7,140,622	7,255,393

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	9,495	11,238	10,247	10,097	9,747	9,747
Alcoholic Beverage Control	0	3	0	0	0	0
Banking Department	0	259	0	0	0	0
Consumer Protection Board	19	0	0	0	0	0
Economic Development, Department of	16,782	17,331	22,227	22,690	23,119	23,126
Empire State Development Corporation	0	0	8,224	8,224	8,224	8,224
Energy Research and Development Authority	0	100	0	0	0	0
Housing and Community Renewal, Division of	10,668	11,534	11,207	11,224	11,224	11,542
Insurance Department	0	3	100,500	100,000	100,000	100,000
Olympic Regional Development Authority	8,350	7,986	8,226	8,609	8,817	8,817
Public Service, Department of	0	0	8	0	0	0
Science, Technology and Academic Research, Office of	754	621	1,676	1,747	1,776	1,787
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	46,068	49,075	162,315	162,591	162,907	163,243
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	524	607	667	667	667	667
Environmental Conservation, Department of	22,415	27,241	30,884	31,208	31,169	31,169
Environmental Facilities Corporation	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	14,357	22,821	23,821	24,901	24,797	25,457
Functional Total	37,296	50,389	55,372	56,776	56,633	57,293
TRANSPORTATION						
Motor Vehicles, Department of	74	46	52	53	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	2,204	3,476	1,158	901	901	901
Functional Total	2,278	3,522	1,210	954	901	901
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	5	0	0	0	0	0
Aging, Office for the	279	408	444	453	453	453
Blind, Office for the	0	0	3,718	7,523	7,615	7,706
Children and Family Services, Office of	86,904	92,754	96,813	100,429	105,951	108,777
Health, Department of	114,225	106,627	107,030	121,876	130,842	135,938
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	114,225	106,627	107,030	121,876	130,842	135,938
Human Rights, Division of	3,555	2,917	908	2,989	2,989	2,989
Labor, Department of	1,108	718	728	467	467	467
Medicaid Inspector General, Office of	0	11,007	18,278	19,867	19,554	20,673
Prevention of Domestic Violence, Office of	64	445	434	445	445	445

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	44,705	40,004	50,231	51,417	53,248	54,516
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	44,705	40,004	50,231	51,417	53,248	54,516
Welfare Inspector General, Office of	1	11	0	0	0	0
Workers' Compensation Board	0	82	66	0	0	0
Functional Total	250,846	254,973	278,650	305,466	321,564	331,964
MENTAL HEALTH						
Mental Health, Office of	242,184	234,794	242,519	263,153	290,224	316,514
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	261,645	250,635	273,462	289,612	309,012	328,982
Alcohol and Substance Abuse Services, Office of	18,210	17,865	22,085	21,875	22,605	23,260
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	906	924	1,353	1,151	1,178	1,207
Functional Total	522,945	504,218	539,419	575,791	623,019	669,963
PUBLIC PROTECTION						
Capital Defenders Office	2,251	700	500	500	500	500
Correction, Commission of	481	468	457	469	469	469
Correctional Services, Department of	500,912	561,597	596,691	638,383	678,789	720,991
Crime Victims Board	283	535	898	925	946	971
Criminal Justice Services, Division of	14,497	21,397	24,823	30,071	26,083	26,070
Homeland Security	5,996	38,362	21,917	21,746	21,368	21,844
Investigation, Temporary State Commission of	827	938	863	628	628	628
Judicial Commissions	663	799	767	784	799	817
Military and Naval Affairs, Division of	14,398	10,671	10,237	10,603	10,889	10,842
Parole, Division of	32,523	34,339	38,623	41,963	44,543	47,661
Probation and Correctional Alternatives, Division of	358	412	410	420	431	431
State Police, Division of	54,337	76,541	50,222	77,629	87,629	87,629
Functional Total	627,526	746,759	746,408	824,121	873,074	918,853
EDUCATION						
Arts, Council on the	1,571	2,086	1,883	1,931	1,979	2,028
City University of New York	0	160	171	132	97	0
Education, Department of	17,878	16,676	38,105	37,581	38,045	38,520
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	17,878	16,676	38,105	37,581	38,045	38,520
Higher Education Services Corporation	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	275,636	325,757	425,195	442,972	456,577	469,888
Functional Total	295,085	344,679	465,354	482,616	496,698	510,436

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	43,333	36,650	32,585	33,616	34,726	36,680
Budget, Division of the	7,990	8,100	8,500	9,000	9,500	10,000
Civil Service, Department of	4,802	2,843	1,900	1,951	2,002	2,055
Elections, State Board of	1,325	1,564	2,519	4,149	4,173	4,346
Employee Relations, Office of	340	326	421	432	443	454
Executive Chamber	3,752	4,000	5,670	5,840	6,020	6,190
General Services, Office of	93,926	99,914	84,976	81,254	84,193	87,208
Inspector General, Office of	149	407	698	717	735	756
Law, Department of	31,922	36,758	32,834	34,084	35,396	36,292
Lieutenant Governor, Office of the	121	30	140	145	150	150
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	7	3	0	0	0
Real Property Services, Office of	0	0	9	0	0	0
Regulatory Reform, Governor's Office of	1,035	898	882	905	929	931
State Labor Relations Board	508	537	586	592	606	621
State, Department of	4,137	8,168	16,817	17,484	17,792	17,777
Tax Appeals, Division of	478	380	472	467	480	493
Taxation and Finance, Department of	92,447	104,843	93,100	82,891	85,323	87,815
Technology, Office for	12,804	9,466	16,727	14,846	15,735	16,562
TSC Lobbying	161	152	316	324	332	332
Veterans Affairs, Division of	522	775	616	630	631	632
Functional Total	299,752	315,818	299,771	289,327	299,166	309,294
ALL OTHER CATEGORIES						
Legislature	51,354	56,177	58,191	59,916	61,396	61,433
Judiciary (excluding fringe benefits)	284,392	272,976	298,000	305,500	335,079	345,170
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	37,295	27,331	10,538	9,299	9,457	9,659
Functional Total	373,041	356,484	366,729	374,715	405,932	416,262
TOTAL NON-PERSONAL SERVICE SPENDING	2,454,837	2,625,917	2,915,228	3,072,357	3,239,894	3,378,209

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
PUBLIC PROTECTION						
Correctional Services, Department of	2,000	0	0	0	0	0
Military and Naval Affairs, Division of	0	5	5	5	5	2
State Police, Division of	0	0	0	0	0	0
Functional Total	<u>2,000</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>2</u>
EDUCATION						
Education, Department of	1,406	1,900	2,000	2,100	2,200	2,300
State University of New York	137,511	148,407	156,740	159,671	161,483	163,320
Functional Total	<u>138,917</u>	<u>150,307</u>	<u>158,740</u>	<u>161,771</u>	<u>163,683</u>	<u>165,620</u>
ALL OTHER CATEGORIES						
Judiciary (excluding fringe benefits)	401,245	435,848	455,200	491,600	512,049	512,765
All Other State Departments and Agencies	3,433,006	3,765,305	3,958,105	4,308,839	4,682,414	4,987,582
Functional Total	<u>3,834,251</u>	<u>4,201,153</u>	<u>4,413,305</u>	<u>4,800,439</u>	<u>5,194,463</u>	<u>5,500,347</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>3,975,168</u>	<u>4,351,465</u>	<u>4,572,050</u>	<u>4,962,215</u>	<u>5,358,151</u>	<u>5,665,969</u>

PUBLIC PROTECTION

Correctional Services, Department of
 Military and Naval Affairs, Division of
 State Police, Division of
Functional Total

EDUCATION

Education, Department of
 State University of New York
Functional Total

ALL OTHER CATEGORIES

Judiciary (excluding fringe benefits)
 All Other State Departments and Agencies
Functional Total

TOTAL GENERAL STATE CHARGES SPENDING

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	16,737	27,413	12,470	12,498	12,498	12,498
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	23,893	24,227	10,650	8,646	8,446	4,996
Empire State Development Corporation	45,829	75,780	66,185	76,185	72,185	61,466
Energy Research and Development Authority	0	17,900	23,642	23,642	23,642	23,642
Housing and Community Renewal, Division of	125,827	135,273	156,870	140,229	125,229	123,366
Insurance Department	769	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	400	400	400	400	400
Science, Technology and Academic Research, Office of	40,361	45,615	29,155	29,155	29,155	28,465
Stem Cell and Innovation	0	0	8,500	25,500	50,000	50,000
Functional Total	253,416	326,608	307,872	316,255	321,555	304,833
15 PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	50	50	50	50	50	50
Environmental Conservation, Department of	58,881	172,786	169,176	100,835	100,835	99,386
Environmental Facilities Corporation	0	2,555	2,500	0	0	0
Parks, Recreation and Historic Preservation, Office of	28,730	49,439	41,153	41,835	21,153	10,803
Functional Total	87,661	224,830	212,879	142,720	122,038	110,239
TRANSPORTATION						
Motor Vehicles, Department of	0	0	0	0	0	0
Thruway Authority	1,671	0	0	0	0	0
Metropolitan Transportation Authority	25,000	0	0	0	0	0
Transportation, Department of	2,712,282	2,686,713	3,231,862	3,164,092	3,166,280	3,114,565
Functional Total	2,738,953	2,686,713	3,231,862	3,164,092	3,166,280	3,114,565
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	78,061	104,567	116,501	125,257	125,202	124,191
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	1,272,923	1,354,931	1,524,279	1,646,953	1,749,003	1,842,047
Health, Department of	14,296,067	15,580,647	15,881,370	17,456,979	19,546,469	20,881,138
Medical Assistance	11,522,379	12,295,757	12,451,479	13,901,359	15,897,359	17,195,759
Medicaid Administration	190,880	329,450	440,950	460,150	480,550	502,250
All Other	2,582,808	2,955,440	2,988,941	3,095,470	3,168,560	3,183,129
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	8,209	14,816	7,145	4,145	4,145	1,454
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office of	938	937	937	937	937	930

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,294,974	1,289,100	1,402,499	1,433,544	1,429,596	1,425,588
<i>Welfare Administration</i>	882,398	868,503	988,964	1,018,815	1,013,484	1,009,197
<i>All Other</i>	368,537	381,897	377,933	377,933	377,933	377,933
Workers Inspector General, Office of Workers' Compensation Board	44,039	38,700	35,602	36,796	38,179	38,458
	0	0	0	0	0	0
	0	0	0	0	0	0
Functional Total	16,951,172	18,344,998	18,932,731	20,667,815	22,855,352	24,275,348
MENTAL HEALTH						
Mental Health, Office of Mental Hygiene, Department of	877,807	952,265	1,078,893	1,207,727	1,295,343	1,310,228
Mental Retardation and Developmental Disabilities, Office of Alcohol and Substance Abuse Services, Office of	0	0	0	0	0	0
Developmental Disabilities Planning Council	469,360	574,906	704,554	822,339	913,833	1,001,503
Quality of Care for the Mentally Disabled, Commission on	289,092	323,807	377,203	437,661	485,878	464,963
	0	0	0	0	0	0
	358	413	824	824	824	741
Functional Total	1,636,617	1,851,391	2,161,474	2,468,551	2,695,878	2,777,435
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of Crime Victims Board	6,516	5,800	5,800	5,800	5,800	5,593
Criminal Justice Services, Division of Homeland Security	20,414	25,693	25,679	25,679	25,679	25,679
Investigation, Temporary State Commission of	68,576	81,541	104,336	109,536	109,536	102,636
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of State Police, Division of	11,548	103,268	58,168	25,093	8,093	7,994
	44,354	44,049	29,643	24,659	24,188	24,188
	70,168	72,161	72,511	72,511	72,511	71,269
	0	0	0	0	0	0
Functional Total	221,576	332,512	296,137	263,278	245,807	237,359
EDUCATION						
Arts, Council on the City University of New York	37,385	43,700	47,700	47,700	47,700	47,700
Education, Department of <i>School Aid (includes EXCEL)</i>	505,440	1,000,603	1,049,007	1,106,092	1,161,281	1,193,125
<i>STAR Property Tax Relief</i>	20,467,292	22,897,767	25,185,511	27,182,402	29,583,688	31,987,339
<i>Handicapped</i>	15,775,588	17,209,243	18,610,605	19,924,487	21,741,911	23,789,116
<i>All Other</i>	3,213,204	3,996,000	4,948,000	5,600,500	6,125,500	6,421,500
Higher Education Services Corporation State University Construction Fund	884,328	986,058	1,024,600	1,083,490	1,144,790	1,209,590
	594,172	706,466	602,306	573,925	571,487	567,133
	942,865	866,150	873,922	865,581	865,581	865,581
	0	0	0	0	0	0
	396,208	432,652	455,433	460,211	460,211	455,657
Functional Total	22,349,190	25,240,872	27,611,573	29,661,986	32,118,461	34,549,402

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	90,866	106,792	108,047	108,595	111,590	109,890
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	30	60	60	60	60
Elections, State Board of	0	2,000	3,000	0	0	90,000
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	68	400	400	400	400	124
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	647	100	100	100	100	31
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	13,614	17,128	20,713	20,713	20,713	20,713
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	44,020	66,339	61,168	62,810	37,810	24,010
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	0	25,000	25,000	0	0
TSC Lobbying	0	0	0	0	0	0
Veterans Affairs, Division of	7,137	7,940	8,231	8,467	8,517	7,044
Functional Total	156,352	200,729	226,719	226,145	179,190	251,872
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	98,426	96,390	122,744	127,744	127,743	127,744
World Trade Center	0	0	0	0	0	0
Local Government Assistance	1,018,896	1,176,882	912,963	961,917	1,001,107	1,051,114
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	(540,896)	(310,114)	(190,894)	(185,394)	(179,895)	(162,772)
Functional Total	576,426	963,158	844,813	904,267	948,955	1,016,086
TOTAL LOCAL ASSISTANCE SPENDING	44,971,363	50,171,811	53,826,060	57,815,109	62,653,516	66,637,139

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	53,040	61,671	58,134	57,851	57,893	58,171
Alcoholic Beverage Control	10,286	12,079	12,448	12,787	13,349	13,411
Banking Department	56,278	59,792	60,010	60,798	61,580	62,377
Consumer Protection Board	2,622	3,003	3,055	3,090	3,125	3,159
Economic Development, Department of	31,544	34,219	39,623	40,186	40,715	40,726
Empire State Development Corporation	0	0	8,224	8,224	8,224	8,224
Energy Research and Development Authority	14,801	14,756	4,308	4,308	4,308	4,308
Housing and Community Renewal, Division of	62,688	66,002	64,099	64,020	64,740	65,656
Insurance Department	123,373	152,647	262,421	262,594	263,718	264,860
Olympic Regional Development Authority	8,550	8,386	8,626	9,009	9,217	9,217
Public Service, Department of	49,147	52,513	55,183	56,726	58,064	60,004
Science, Technology and Academic Research, Office of	2,815	2,892	3,991	4,079	4,123	4,135
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	415,144	467,960	580,122	583,672	589,056	594,248
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,228	4,537	5,277	5,475	5,481	5,488
Environmental Conservation, Department of	277,868	293,935	298,631	289,935	298,222	298,317
Environmental Facilities Corporation	7,629	6,360	6,417	6,417	6,417	6,417
Parks, Recreation and Historic Preservation, Office of	160,725	181,133	185,008	188,435	190,385	191,880
Functional Total	450,450	485,965	495,333	490,242	500,505	502,102
TRANSPORTATION						
Motor Vehicles, Department of	56,684	72,175	76,305	77,550	78,574	79,628
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	20,925	28,024	23,831	23,987	24,379	24,821
Functional Total	77,609	100,199	100,136	101,537	102,953	104,449
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	18	0	0	0	0	0
Aging, Office for the	2,243	2,506	2,770	2,779	2,779	2,779
Blind, Office for the	0	0	5,072	10,241	10,343	10,444
Children and Family Services, Office of	191,227	245,751	256,800	263,076	270,033	274,036
Health, Department of	557,834	491,896	487,562	507,903	522,844	532,345
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	557,834	491,896	487,562	507,903	522,844	532,345
Human Rights, Division of	12,814	13,300	11,547	13,708	13,708	13,708
Labor, Department of	74,395	58,740	63,455	59,634	59,872	59,872
Medicaid Inspector General, Office of	1,049	23,426	39,803	45,154	45,824	46,943
Prevention of Domestic Violence, Office of	999	1,612	1,619	1,647	1,647	1,647

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

FINANCIAL PLAN PROJECTIONS

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	79,903	77,667	93,550	95,197	97,204	98,657
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	79,903	77,667	93,550	95,197	97,204	98,657
Welfare Inspector General, Office of	671	381	406	414	422	431
Workers' Compensation Board	138,436	143,970	161,428	151,192	153,308	155,563
Functional Total	1,059,589	1,059,249	1,124,012	1,150,945	1,177,984	1,196,425
MENTAL HEALTH						
Mental Health, Office of	612,426	782,354	781,508	871,430	932,875	992,169
Mental Hygiene, Department of	8,138	8,645	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	449,697	462,961	445,708	447,285	474,860	503,070
Alcohol and Substance Abuse Services, Office of	46,057	54,798	62,908	63,159	64,345	65,471
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,730	4,447	4,887	4,744	4,795	4,848
Functional Total	1,120,048	1,313,205	1,302,811	1,394,418	1,484,675	1,573,358
PUBLIC PROTECTION						
Capital Defenders Office	4,572	1,600	1,300	1,303	1,309	1,315
Correction, Commission of	2,510	2,607	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,029,902	2,495,019	2,402,556	2,462,175	2,513,599	2,577,639
Crime Victims Board	4,392	4,162	4,891	4,930	4,951	4,976
Criminal Justice Services, Division of	45,500	65,681	79,950	85,907	66,270	63,001
Homeland Security	14,419	82,869	53,241	59,151	59,949	61,972
Investigation, Temporary State Commission of	3,586	3,937	2,518	628	628	628
Judicial Commissions	2,714	2,785	2,785	2,819	2,850	2,884
Military and Naval Affairs, Division of	46,999	27,657	40,361	40,955	41,334	41,551
Parole, Division of	146,615	152,561	159,935	166,202	172,401	182,381
Probation and Correctional Alternatives, Division of	1,868	1,947	2,138	2,191	2,215	2,215
State Police, Division of	588,379	624,311	616,534	634,862	651,502	651,212
Functional Total	2,891,456	3,465,136	3,368,838	3,463,797	3,519,682	3,592,448
EDUCATION						
Arts, Council on the	4,780	6,161	6,566	6,645	6,725	6,806
City University of New York	108,604	120,160	120,171	120,132	120,097	120,000
Education, Department of	125,376	123,283	151,396	151,189	152,458	153,965
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	125,376	123,283	151,396	151,189	152,458	153,965
Higher Education Services Corporation	71,827	78,607	84,855	82,291	83,691	85,120
State University Construction Fund	10,013	12,077	12,493	12,628	12,756	12,884
State University of New York	3,990,751	4,251,149	4,592,991	4,654,130	4,709,965	4,785,799
Functional Total	4,311,351	4,591,437	4,968,472	5,027,015	5,085,692	5,164,574

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	134,282	136,425	134,715	136,526	138,389	141,088
Budget, Division of the	37,423	67,012	94,937	109,900	112,400	115,800
Civil Service, Department of	26,391	24,006	22,235	21,972	22,137	22,355
Elections, State Board of	3,769	9,094	12,650	9,199	9,215	9,475
Employee Relations, Office of	3,579	3,985	4,000	4,025	4,062	4,103
Executive Chamber	13,937	17,300	20,320	20,930	21,560	22,200
General Services, Office of	153,901	163,972	157,925	151,817	149,876	153,463
Inspector General, Office of	5,336	6,369	6,908	6,980	7,059	7,127
Law, Department of	158,174	173,060	173,789	175,775	178,523	180,295
Lieutenant Governor, Office of the	348	360	1,378	1,420	1,460	1,500
Lottery, Division of	176,524	201,365	182,527	183,147	187,318	191,393
Racing and Wagering Board, State	13,093	19,140	19,489	19,497	19,967	20,148
Real Property Services, Office of	30,216	30,715	31,712	32,564	33,423	34,311
Regulatory Reform, Governor's Office of	3,661	3,744	3,781	3,825	3,871	3,895
State Labor Relations Board	3,508	3,776	4,077	4,118	4,156	4,198
State, Department of	42,546	51,595	56,088	56,783	56,920	56,905
Tax Appeals, Division of	2,958	3,423	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	341,429	358,143	367,384	364,088	368,216	372,417
Technology, Office for	21,018	18,034	26,172	24,362	25,323	26,221
TSC Lobbying	1,572	2,663	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	5,495	6,052	6,004	6,058	6,100	6,142
Functional Total	1,179,160	1,300,233	1,331,638	1,338,538	1,355,589	1,378,704
ALL OTHER CATEGORIES						
Legislature	210,051	213,863	220,258	223,168	225,841	225,887
Judiciary (excluding fringe benefits)	1,514,653	1,706,662	1,751,344	1,856,950	2,010,118	2,036,461
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	114,550	84,646	86,532	77,391	63,290	153,143
Functional Total	1,839,254	2,005,171	2,058,134	2,157,509	2,299,249	2,415,491
TOTAL STATE OPERATIONS SPENDING	13,344,061	14,788,555	15,329,496	15,707,673	16,115,385	16,521,799

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	27,792	30,648	30,680	31,047	31,424	31,686
Alcoholic Beverage Control	7,049	7,754	8,108	8,168	8,228	8,288
Banking Department	40,719	40,400	40,400	40,726	41,031	41,339
Consumer Protection Board	2,088	2,148	2,184	2,200	2,216	2,232
Economic Development, Department of	13,103	12,900	13,408	13,508	13,608	13,612
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	3,239	3,239	3,239	3,239
Housing and Community Renewal, Division of	46,976	48,534	47,797	47,707	48,175	48,530
Insurance Department	81,854	65,931	68,549	68,560	69,076	69,595
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	36,339	37,711	39,691	40,722	41,850	43,604
Science, Technology and Academic Research, Office of	2,061	2,271	2,315	2,332	2,347	2,348
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	257,981	248,297	256,371	258,209	261,194	264,473
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,704	3,930	4,610	4,808	4,814	4,821
Environmental Conservation, Department of	174,561	180,979	180,408	181,368	189,714	189,809
Environmental Facilities Corporation	6,440	5,392	5,449	5,449	5,449	5,449
Parks, Recreation and Historic Preservation, Office of	115,417	124,948	127,543	129,890	131,944	132,779
Functional Total	300,122	315,249	318,010	321,515	331,921	332,858
TRANSPORTATION						
Motor Vehicles, Department of	39,091	47,509	49,542	49,932	50,321	50,712
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	7,235	8,159	8,330	8,416	8,478	8,540
Functional Total	46,326	55,668	57,872	58,348	58,799	59,252
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	13	0	0	0	0	0
Aging, Office for the	1,958	2,097	2,325	2,325	2,325	2,325
Blind, Office for the	0	0	697	1,403	1,413	1,423
Children and Family Services, Office of	100,342	148,067	157,287	160,555	161,990	163,167
Health, Department of	214,658	203,908	225,331	230,398	236,895	241,300
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	214,658	203,908	225,331	230,398	236,895	241,300
Human Rights, Division of	9,259	10,377	10,633	10,713	10,713	10,713
Labor, Department of	30,481	35,903	37,023	36,842	37,000	37,000
Medicaid Inspector General, Office of	1,049	12,375	21,480	25,241	26,223	26,223
Prevention of Domestic Violence, Office of	935	1,137	1,155	1,172	1,172	1,172

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

FINANCIAL PLAN PROJECTIONS

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	22,943	25,058	24,374	24,573	24,723	24,881
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	22,943	25,058	24,374	24,573	24,723	24,881
Welfare Inspector General, Office of	670	370	406	414	422	431
Workers' Compensation Board	78,815	81,032	83,110	83,734	84,357	84,980
Functional Total	461,123	520,324	563,821	577,370	587,233	593,615
MENTAL HEALTH						
Mental Health, Office of	362,273	536,940	528,369	597,657	632,031	665,035
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	187,830	212,150	172,070	157,475	165,650	173,890
Alcohol and Substance Abuse Services, Office of	27,604	36,463	40,307	40,766	41,215	41,665
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2,704	3,242	3,253	3,312	3,336	3,360
Functional Total	580,411	788,795	743,999	799,210	842,232	883,950
PUBLIC PROTECTION						
Capital Defenders Office	2,321	900	800	803	809	815
Correction, Commission of	2,029	2,139	2,172	2,205	2,205	2,205
Correctional Services, Department of	1,528,626	1,933,021	1,804,929	1,822,792	1,833,810	1,855,648
Crime Victims Board	3,710	3,390	3,756	3,768	3,768	3,768
Criminal Justice Services, Division of	27,376	30,102	31,633	32,366	32,313	32,313
Homeland Security	5,716	41,994	28,210	34,724	36,050	37,933
Investigation, Temporary State Commission of	2,576	2,716	1,368	0	0	0
Judicial Commissions	2,051	1,986	2,018	2,035	2,051	2,067
Military and Naval Affairs, Division of	28,549	13,195	23,240	23,468	23,561	23,825
Parole, Division of	114,092	118,189	121,279	124,206	127,825	134,687
Probation and Correctional Alternatives, Division of	1,510	1,535	1,728	1,771	1,784	1,784
State Police, Division of	489,752	499,818	499,773	498,235	504,875	504,585
Functional Total	2,208,308	2,648,985	2,520,906	2,546,373	2,569,051	2,599,630
EDUCATION						
Arts, Council on the	3,209	3,575	4,183	4,214	4,246	4,278
City University of New York	61,548	91,200	91,200	91,200	91,200	91,200
Education, Department of	73,847	77,104	81,517	82,912	84,169	84,513
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	73,847	77,104	81,517	82,912	84,169	84,513
Higher Education Services Corporation	32,116	34,639	35,457	35,721	35,986	36,254
State University Construction Fund	8,667	9,957	10,322	10,399	10,477	10,556
State University of New York	2,476,694	2,644,939	2,814,874	2,847,853	2,883,137	2,910,709
Functional Total	2,656,081	2,861,414	3,037,553	3,072,299	3,109,215	3,137,510

FINANCIAL PLAN PROJECTIONS

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

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Revised	Recommended	Projected	Projected	Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	90,516	98,951	101,345	102,084	102,821	103,566
Budget, Division of the	24,433	31,300	31,273	33,000	34,400	36,900
Civil Service, Department of	20,589	20,144	19,365	19,051	19,190	19,331
Elections, State Board of	2,439	3,130	3,931	4,750	4,742	4,829
Employee Relations, Office of	3,213	3,584	3,519	3,543	3,568	3,593
Executive Chamber	10,185	13,300	14,650	15,090	15,540	16,010
General Services, Office of	55,681	58,309	59,634	60,324	60,779	61,236
Inspector General, Office of	5,086	5,562	6,125	6,176	6,237	6,284
Law, Department of	105,469	112,496	117,008	117,735	118,606	119,384
Lieutenant Governor, Office of the	227	330	1,238	1,275	1,310	1,350
Lottery, Division of	20,878	25,702	23,294	23,294	23,469	23,469
Racing and Wagering Board, State	9,724	12,187	12,373	12,375	12,467	12,467
Real Property Services, Office of	22,632	23,050	23,820	24,458	25,115	25,792
Regulatory Reform, Governor's Office of	2,626	2,846	2,899	2,920	2,942	2,964
State Labor Relations Board	3,000	3,122	3,371	3,395	3,419	3,443
State, Department of	28,959	29,751	35,848	35,848	35,610	35,610
Tax Appeals, Division of	2,480	3,043	2,761	2,761	2,783	2,805
Taxation and Finance, Department of	233,949	235,612	247,593	254,489	256,185	257,894
Technology, Office for	8,018	8,568	9,445	9,516	9,588	9,659
TSC Lobbying	1,231	2,196	1,998	2,000	2,019	2,038
Veterans Affairs, Division of	4,973	5,277	5,388	5,428	5,469	5,510
Functional Total	656,308	698,460	726,878	739,512	746,259	754,134
ALL OTHER CATEGORIES						
Legislature	158,697	156,736	161,117	162,302	163,495	163,504
Judiciary (excluding fringe benefits)	1,194,550	1,390,135	1,403,485	1,500,700	1,624,289	1,640,541
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	24,367	(2,444)	(34,643)	(34,206)	(34,012)	(33,812)
Functional Total	1,377,614	1,544,427	1,529,959	1,628,796	1,753,772	1,770,233
TOTAL PERSONAL SERVICE SPENDING	8,544,274	9,681,619	9,755,369	10,001,632	10,259,676	10,395,655

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	24,995	30,758	26,719	26,469	26,119	26,119
Alcoholic Beverage Control	3,002	4,068	4,064	4,333	4,833	4,833
Banking Department	14,086	17,944	18,236	18,647	19,113	19,591
Consumer Protection Board	457	784	797	813	831	849
Economic Development, Department of	18,424	21,304	26,200	26,663	27,092	27,099
Empire State Development Corporation	0	0	8,224	8,224	8,224	8,224
Energy Research and Development Authority	14,801	14,756	772	772	772	772
Housing and Community Renewal, Division of	14,648	16,509	15,282	15,299	15,526	15,952
Insurance Department	37,936	84,408	191,558	191,634	192,224	192,829
Olympic Regional Development Authority	8,550	8,386	8,626	9,009	9,217	9,217
Public Service, Department of	11,472	13,448	14,133	14,593	14,751	14,866
Science, Technology and Academic Research, Office of	754	621	1,676	1,747	1,776	1,787
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	149,125	212,986	316,287	318,203	320,478	322,138
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	524	607	667	667	667	667
Environmental Conservation, Department of	100,494	110,377	115,644	105,968	105,929	105,929
Environmental Facilities Corporation	1,176	968	968	968	968	968
Parks, Recreation and Historic Preservation, Office of	45,291	56,162	57,442	58,522	58,418	59,078
Functional Total	147,485	168,114	174,721	166,125	165,982	166,642
TRANSPORTATION						
Motor Vehicles, Department of	16,305	23,089	25,096	25,881	26,493	27,141
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	13,409	19,586	15,218	15,284	15,613	15,992
Functional Total	29,714	42,675	40,314	41,165	42,106	43,133
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	5	0	0	0	0	0
Aging, Office for the	284	409	445	454	454	454
Blind, Office for the	0	0	4,375	8,838	8,930	9,021
Children and Family Services, Office of	90,801	97,663	99,492	102,500	108,022	110,848
Health, Department of	330,611	284,576	258,736	274,008	282,449	287,545
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	330,611	284,576	258,736	274,008	282,449	287,545
Human Rights, Division of	3,555	2,923	914	2,995	2,995	2,995
Labor, Department of	42,875	21,769	25,354	21,720	21,795	21,795
Medicaid Inspector General, Office of	0	11,007	18,278	19,867	19,554	20,673
Prevention of Domestic Violence, Office of	64	475	464	475	475	475

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	56,784	52,281	68,857	70,296	72,153	73,448
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	56,784	52,281	68,857	70,296	72,153	73,448
Welfare Inspector General, Office of	1	11	0	0	0	0
Workers' Compensation Board	56,944	60,248	75,492	64,527	65,999	67,609
Functional Total	581,924	531,362	552,407	565,680	582,826	594,863
MENTAL HEALTH						
Mental Health, Office of	250,153	245,414	253,139	273,773	300,844	327,134
Mental Hygiene, Department of	8,138	8,645	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	261,867	250,811	273,638	289,810	309,210	329,180
Alcohol and Substance Abuse Services, Office of	18,433	18,315	22,581	22,372	23,109	23,764
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	1,024	1,197	1,626	1,424	1,451	1,480
Functional Total	539,615	524,382	558,784	595,179	642,414	689,358
PUBLIC PROTECTION						
Capital Defenders Office	2,251	700	500	500	500	500
Correction, Commission of	481	468	457	469	469	469
Correctional Services, Department of	501,276	561,998	597,627	639,383	679,789	721,991
Crime Victims Board	678	764	1,127	1,154	1,175	1,200
Criminal Justice Services, Division of	18,117	35,579	48,317	53,541	33,957	30,688
Homeland Security	8,622	40,771	24,925	24,314	23,782	23,915
Investigation, Temporary State Commission of	1,010	1,221	1,150	628	628	628
Judicial Commissions	663	799	767	784	799	817
Military and Naval Affairs, Division of	18,396	14,422	17,080	17,446	17,732	17,685
Parole, Division of	32,523	34,372	38,656	41,996	44,576	47,694
Probation and Correctional Alternatives, Division of	358	412	410	420	431	431
State Police, Division of	98,330	123,308	115,567	135,423	145,423	145,423
Functional Total	682,705	814,814	846,583	916,058	949,261	991,441
EDUCATION						
Arts, Council on the	1,571	2,586	2,383	2,431	2,479	2,528
City University of New York	47,056	28,960	28,971	28,932	28,897	28,800
Education, Department of	49,798	44,420	68,015	66,372	66,366	67,524
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	49,798	44,420	68,015	66,372	66,366	67,524
Higher Education Services Corporation	38,478	42,827	48,203	45,330	46,455	47,607
State University Construction Fund	1,059	1,770	1,820	1,865	1,912	1,959
State University of New York	1,513,948	1,606,120	1,778,002	1,806,158	1,826,708	1,874,969
Functional Total	1,651,910	1,726,683	1,927,394	1,951,088	1,972,817	2,023,387

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	43,675	37,385	33,281	34,353	35,476	37,430
Budget, Division of the	12,978	35,712	63,664	76,900	78,000	78,900
Civil Service, Department of	5,802	3,843	2,850	2,901	2,927	3,003
Elections, State Board of	1,330	5,964	8,719	4,449	4,473	4,646
Employee Relations, Office of	366	401	481	482	494	510
Executive Chamber	3,752	4,000	5,670	5,840	6,020	6,190
General Services, Office of	98,112	105,544	98,163	91,361	88,964	92,093
Inspector General, Office of	229	761	783	804	822	843
Law, Department of	51,903	58,567	54,756	56,009	57,824	58,817
Lieutenant Governor, Office of the	121	30	140	145	150	150
Lottery, Division of	154,817	174,809	158,468	159,088	163,027	167,102
Racing and Wagering Board, State	3,041	6,550	6,708	6,714	7,063	7,244
Real Property Services, Office of	6,790	6,900	7,082	7,249	7,431	7,616
Regulatory Reform, Governor's Office of	1,035	898	882	905	929	931
State Labor Relations Board	508	654	706	723	737	755
State, Department of	12,889	21,228	20,185	20,880	21,253	21,238
Tax Appeals, Division of	478	380	472	467	480	493
Taxation and Finance, Department of	106,890	121,933	119,190	108,981	111,413	113,905
Technology, Office for	12,999	9,466	16,727	14,846	15,735	16,562
TSC Lobbying	338	459	316	324	332	332
Veterans Affairs, Division of	522	775	616	630	631	632
Functional Total	518,575	596,259	599,859	594,051	604,181	619,392
ALL OTHER CATEGORIES						
Legislature	51,354	57,127	59,141	60,866	62,346	62,383
Judiciary (excluding fringe benefits)	320,103	316,527	347,859	356,250	385,829	395,920
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	90,023	86,961	120,993	111,413	97,120	186,772
Functional Total	461,480	460,615	527,993	528,529	545,295	645,075
TOTAL NON-PERSONAL SERVICE SPENDING	4,762,533	5,077,890	5,544,342	5,676,078	5,825,360	6,095,429

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	253	265	735	335	350	366
Alcoholic Beverage Control	235	257	276	286	288	290
Banking Department	1,473	1,448	1,374	1,425	1,436	1,447
Consumer Protection Board	77	71	74	77	78	78
Economic Development, Department of	17	15	15	15	15	15
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	297	297	297	297
Housing and Community Renewal, Division of	1,064	959	1,020	1,014	1,039	1,174
Insurance Department	3,583	2,308	2,314	2,400	2,418	2,436
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	1,336	1,354	1,359	1,411	1,463	1,534
Science, Technology and Academic Research, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	8,038	6,677	7,464	7,260	7,384	7,637
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	2,813	2,579	2,579	2,579	2,579	2,579
Environmental Facilities Corporation	13	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	17	23	23	23	23	23
Functional Total	2,843	2,602	2,602	2,602	2,602	2,602
TRANSPORTATION						
Motor Vehicles, Department of	1,288	1,577	1,667	1,737	1,760	1,775
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	281	279	283	287	288	289
Functional Total	1,569	1,856	1,950	2,024	2,048	2,064
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	1	0	0	0	0	0
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	84	21	21	21	21	21
Health, Department of	12,565	3,412	3,495	3,497	3,500	3,500
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	12,565	3,412	3,495	3,497	3,500	3,500
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	1,039	1,068	1,078	1,072	1,077	1,077
Medicaid Inspector General, Office of	0	44	45	46	47	47
Prevention of Domestic Violence, Office of	0	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	176	328	319	328	328	328
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	176	328	319	328	328	328
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	2,677	2,826	2,826	2,931	2,952	2,974
Functional Total	16,542	7,563	7,784	7,895	7,925	7,947
MENTAL HEALTH						
Mental Health, Office of	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	20	20	20	21	21	42
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	8	8	8	8	8
Functional Total	22	28	28	29	29	50
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Crime Victims Board	4	8	8	8	8	8
Criminal Justice Services, Division of	7	0	0	0	0	0
Homeland Security	81	104	106	113	117	124
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	54	40	41	41	41	41
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	297	1,185	1,194	1,204	1,204	1,204
Functional Total	443	1,337	1,349	1,366	1,370	1,377
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0
Education, Department of	1,731	1,759	1,864	1,905	1,923	1,928
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	1,731	1,759	1,864	1,905	1,923	1,928
Higher Education Services Corporation	1,233	1,141	1,195	1,240	1,250	1,259
State University Construction Fund	287	350	351	364	367	369
State University of New York	109	90	115	119	120	121
Functional Total	3,360	3,340	3,525	3,628	3,660	3,677

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	91	89	89	89	92	92
Budget, Division of the	12	0	0	0	0	0
Civil Service, Department of	0	19	20	20	20	21
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	108	119	128	132	133	134
Inspector General, Office of	21	46	0	0	0	0
Law, Department of	802	1,997	2,025	2,031	2,093	2,094
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	829	854	765	765	822	822
Racing and Wagering Board, State	328	403	408	408	437	437
Real Property Services, Office of	794	765	810	857	877	903
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	698	616	55	55	57	57
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	590	598	601	618	618	618
Technology, Office for	1	0	0	0	0	0
TSC Lobbying	3	8	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	4,277	5,514	4,901	4,975	5,149	5,178
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	160	129	182	184	182	183
Functional Total	160	129	182	184	182	183
TOTAL INDIRECT COSTS SPENDING	37,254	29,046	29,785	29,963	30,349	30,715

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,937	3,679	4,411	4,738	4,972	5,205
Alcoholic Beverage Control	3,063	3,552	3,887	4,082	4,114	4,185
Banking Department	17,797	18,080	19,368	20,351	20,516	20,876
Consumer Protection Board	941	984	1,047	1,099	1,108	1,127
Economic Development, Department of	196	173	177	177	177	177
Energy Research and Development Authority	0	0	1,606	1,606	1,606	1,606
Housing and Community Renewal, Division of	12,737	13,211	13,963	14,459	14,939	15,072
Insurance Department	37,565	30,759	32,624	34,264	34,542	35,151
Public Service, Department of	15,852	18,198	19,385	19,614	20,935	21,813
Functional Total	91,088	88,636	96,468	100,390	102,909	105,212
PARKS AND THE ENVIRONMENT						
Environmental Conservation, Department of	34,670	39,110	41,311	41,493	41,493	41,493
Environmental Facilities Corporation	2,036	894	920	920	920	920
Parks, Recreation and Historic Preservation, Office of	1,740	1,567	1,567	1,567	1,567	1,567
Functional Total	38,446	41,571	43,798	43,980	43,980	43,980
TRANSPORTATION						
Motor Vehicles, Department of	17,313	21,760	23,220	24,753	25,156	25,564
Transportation, Department of	3,214	3,782	3,994	4,034	4,065	4,095
Functional Total	20,527	25,542	27,214	28,787	29,221	29,659
HEALTH AND SOCIAL WELFARE						
Aging, Office for the	10	0	0	0	0	0
Blind, Office for the	0	0	105	210	210	210
Children and Family Services, Office of	1,362	944	897	792	792	792
Health, Department of	26,712	30,910	32,977	33,262	35,598	35,598
Labor, Department of	11,448	15,618	16,179	16,513	16,592	16,592
Medicaid Inspector General, Office of	0	588	613	661	731	731
Temporary and Disability Assistance, Office of	2,252	2,868	2,777	2,816	2,820	2,829
Workers' Compensation Board	34,578	37,121	39,843	41,842	42,179	42,915
Functional Total	76,362	88,049	93,391	96,096	98,922	99,667
MENTAL HEALTH						
Alcohol and Substance Abuse Services, Office of	228	279	296	728	728	728
Quality of Care for the Mentally Disabled, Commission on	20	49	49	49	49	49
Functional Total	248	328	345	777	777	777

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
PUBLIC PROTECTION						
Correctional Services, Department of	2,000	0	0	0	0	0
Crime Victims Board	211	65	69	69	69	69
Criminal Justice Services, Division of	107	31	31	31	31	31
Homeland Security	1,058	1,432	1,499	1,617	1,675	1,835
Military and Naval Affairs, Division of	547	691	733	734	734	732
State Police, Division of	16,869	21,020	21,178	21,337	21,337	21,337
Functional Total	20,792	23,239	23,510	23,788	23,846	24,004
EDUCATION						
City University of New York	4,752	0	0	0	0	0
Education, Department of	20,287	26,284	27,305	27,471	28,328	28,494
Higher Education Services Corporation	14,027	15,834	16,613	17,662	19,076	20,247
State University Construction Fund	3,055	4,000	4,847	5,155	5,570	5,914
State University of New York	331,074	375,585	369,224	374,311	378,493	381,133
Functional Total	373,195	421,703	417,989	424,599	431,467	435,788
GENERAL GOVERNMENT						
Audit and Control, Department of	1,195	1,271	1,375	1,375	1,416	1,416
Budget, Division of the	149	0	0	0	0	0
Civil Service, Department of	0	266	272	288	310	330
General Services, Office of	1,232	1,620	1,772	1,857	1,871	1,904
Inspector General, Office of	186	622	0	0	0	0
Law, Department of	9,727	9,919	10,022	10,119	10,437	10,483
Lottery, Division of	9,920	12,450	11,758	11,758	11,728	11,728
Racing and Wagering Board, State	4,209	5,802	6,130	6,130	6,230	6,230
Real Property Services, Office of	9,717	10,559	11,420	12,221	12,557	13,021
State, Department of	8,068	9,154	10,035	10,049	10,040	10,041
Taxation and Finance, Department of	7,598	8,002	8,468	8,826	8,832	8,920
Technology, Office for	9	0	0	0	0	0
TSC Lobbying	35	109	0	0	0	0
Functional Total	52,045	59,774	61,252	62,623	63,421	64,073
ALL OTHER CATEGORIES						
Judiciary (excluding fringe benefits)	413,227	443,639	465,018	501,648	522,097	522,813
All Other State Departments and Agencies	3,435,153	3,767,998	3,961,309	4,310,440	4,684,082	4,989,350
Functional Total	3,848,380	4,211,627	4,426,327	4,812,088	5,206,179	5,512,163
TOTAL GENERAL STATE CHARGES SPENDING	4,521,083	4,960,469	5,190,294	5,593,128	6,000,722	6,315,323

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	949	8,750	18,750	24,750	2,750	2,750
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	382,162	222,150	534,348	504,878	322,700	107,623
Empire State Development Corporation	1,870	109,250	717,900	802,750	692,000	507,300
Energy Research and Development Authority	11,350	0	0	0	0	0
Housing and Community Renewal, Division of	2,084	122	0	0	0	0
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Academic Research, Office of	15,532	11,270	16,500	11,233	14,943	14,000
Stem Cell and Innovation	0	0	16,500	49,500	150,000	150,000
Functional Total	413,947	357,042	1,303,998	1,393,111	1,182,393	781,673
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	294,241	284,410	311,710	324,210	334,210	344,210
Environmental Facilities Corporation	405	5,343	343	343	343	343
Parks, Recreation and Historic Preservation, Office of	52,837	52,695	35,750	29,250	29,250	29,250
Functional Total	347,483	342,448	347,803	353,803	363,803	373,803
TRANSPORTATION						
Motor Vehicles, Department of	169,727	187,371	198,778	207,454	210,519	217,602
Thruway Authority	0	1,787	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	13,078	38,050	93,700	188,550	258,700	278,922
Transportation, Department of	1,440,162	1,609,224	1,868,213	1,971,821	2,112,075	2,209,277
Functional Total	1,622,967	1,836,432	2,162,425	2,369,603	2,583,116	2,707,669
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	0	0	0	0	0	0
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	14,743	20,160	25,834	21,660	22,000	22,000
Health, Department of	7,068	89,650	264,976	308,508	260,933	179,433
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	7,068	89,650	264,976	308,508	260,933	179,433
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	53,000	35,600	31,600	31,600	30,390	30,000
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0	0
Welfare Inspector General, Office of	53,000	35,600	31,600	31,600	30,390	30,000
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	74,811	145,410	322,410	361,768	313,323	231,433
MENTAL HEALTH						
Mental Health, Office of	210,785	168,532	171,692	269,718	320,774	243,126
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	57,042	74,958	95,569	101,715	90,650	57,650
Alcohol and Substance Abuse Services, Office of	2,147	7,236	5,931	10,267	10,873	10,776
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
Functional Total	269,974	250,726	273,192	381,700	422,297	311,552
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	249,342	241,300	271,000	276,000	291,000	300,000
Crime Victims Board	0	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0	0
Homeland Security	1,433	6,396	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	7,931	12,600	13,780	13,950	13,900	10,600
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	2,686	12,140	9,028	28,258	33,480	27,680
Functional Total	261,392	272,436	293,808	318,208	338,380	338,280
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
City University of New York	183,242	210,700	320,500	421,050	328,452	256,562
Education, Department of	9,301	780,390	1,483,680	431,630	24,630	14,630
<i>School Aid (includes EXCEL)</i>	0	750,000	1,450,000	400,000	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	9,301	30,390	33,680	31,630	24,630	14,630
Higher Education Services Corporation	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	528,338	756,500	818,000	795,000	902,000	792,000
Functional Total	720,881	1,747,590	2,622,180	1,647,680	1,255,082	1,063,192

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	100,366	88,880	68,595	68,850	66,500	74,500
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	15,642	1,800	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	2,000	10,000	30,000	57,500	0
TSC Lobbying	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	116,008	92,680	78,595	98,850	124,000	74,500
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	590	1,000	15,900	31,750	31,750	500
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	(642,762)	(1,685,205)	(2,610,797)	(1,795,844)	(1,414,471)	(1,052,683)
Functional Total	(642,172)	(1,684,205)	(2,594,897)	(1,764,094)	(1,382,721)	(1,052,183)
TOTAL CAPITAL PROJECTS SPENDING	3,185,291	3,360,559	4,809,514	5,160,629	5,199,673	4,829,919

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	17,626	28,113	13,170	13,198	13,198	13,198
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	23,893	24,327	10,750	8,746	8,546	5,096
Empire State Development Corporation	45,829	75,780	66,185	76,185	72,185	61,466
Energy Research and Development Authority	0	17,900	23,642	23,642	23,642	23,642
Housing and Community Renewal, Division of	187,881	205,513	227,110	210,469	195,469	193,606
Insurance Department	769	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	400	400	400	400	400
Science, Technology and Academic Research, Office of	46,053	51,240	34,780	34,780	34,780	34,090
Stem Cell and Innovation	0	0	8,500	25,500	50,000	50,000
Functional Total	322,051	403,273	384,537	392,920	398,220	381,498
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	50	50	50	50	50	50
Environmental Conservation, Department of	184,012	275,336	271,726	203,385	203,385	201,936
Environmental Facilities Corporation	0	2,555	2,500	0	0	0
Parks, Recreation and Historic Preservation, Office of	29,948	51,709	43,423	44,105	23,423	13,073
Functional Total	214,010	329,650	317,699	247,540	226,858	215,059
TRANSPORTATION						
Motor Vehicles, Department of	9,321	12,000	12,000	12,000	12,000	26,400
Thruway Authority	1,671	0	0	0	0	0
Metropolitan Transportation Authority	25,000	0	0	0	0	0
Transportation, Department of	2,981,413	2,718,273	3,263,765	3,196,005	3,198,204	3,146,500
Functional Total	3,017,405	2,730,273	3,275,765	3,208,005	3,210,204	3,172,900
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	176,881	200,336	212,270	221,026	220,971	219,960
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	2,790,700	2,506,031	2,685,379	2,831,053	2,953,103	3,081,147
Health, Department of	34,380,491	36,297,208	37,214,879	40,652,721	44,424,710	47,465,379
<i>Medical Assistance</i>	30,209,572	31,680,313	32,140,808	35,397,168	39,065,268	42,064,768
<i>Medicaid Administration</i>	575,158	692,100	808,600	827,800	848,200	869,900
<i>All Other</i>	3,595,761	3,924,795	4,265,471	4,427,753	4,511,242	4,530,711
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	196,482	217,030	209,359	206,359	206,359	203,668
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office of	938	937	937	937	937	930

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	4,031,523	4,480,870	4,617,904	4,648,949	4,645,001	4,640,993
<i>Welfare Administration</i>	2,979,052	3,444,868	3,588,964	3,618,815	3,613,484	3,609,197
<i>All Other</i>	368,537	381,897	377,933	377,933	377,933	377,933
Welfare Inspector General, Office of	683,934	654,105	651,007	652,201	653,584	653,863
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	41,577,015	43,702,412	44,940,728	48,561,045	52,451,081	55,612,077
MENTAL HEALTH						
Mental Health, Office of	919,630	987,352	1,113,980	1,242,814	1,330,430	1,345,315
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,569,360	1,674,906	1,804,554	1,922,339	2,013,833	2,101,503
Alcohol and Substance Abuse Services, Office of	406,364	441,424	494,873	555,331	603,548	582,633
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	716	831	1,263	1,263	1,263	1,180
Functional Total	2,896,070	3,104,513	3,414,670	3,721,747	3,949,074	4,030,631
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	6,516	5,800	5,800	5,800	5,800	5,593
Crime Victims Board	49,817	54,671	54,657	54,657	54,657	54,657
Criminal Justice Services, Division of	115,128	209,426	142,936	148,136	148,136	141,236
Homeland Security	0	226,860	324,018	266,750	266,750	270,875
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	100,626	268,868	208,168	120,293	48,093	47,994
Parole, Division of	44,354	44,049	29,643	24,659	24,188	24,188
Probation and Correctional Alternatives, Division of	70,168	72,161	72,511	72,511	72,511	71,269
State Police, Division of	0	0	0	0	0	0
Functional Total	386,609	881,835	837,733	692,806	620,135	615,812
EDUCATION						
Arts, Council on the	37,579	44,220	48,969	48,220	48,220	48,220
City University of New York	505,440	1,000,603	1,049,007	1,106,092	1,161,281	1,193,125
Education, Department of	23,953,423	26,409,057	28,739,768	30,757,959	33,159,245	35,562,896
<i>School Aid (includes EXCEL)</i>	18,549,341	19,999,243	21,433,605	22,758,487	24,575,911	26,623,116
<i>STAR Property Tax Relief</i>	3,213,204	3,996,000	4,948,000	5,600,500	6,125,500	6,421,500
<i>Handicapped</i>	1,560,076	1,671,058	1,719,600	1,788,490	1,849,790	1,914,590
<i>All Other</i>	630,802	742,756	638,563	610,482	608,044	603,690
Higher Education Services Corporation	942,700	871,350	879,122	870,781	870,781	870,781
State University Construction Fund	0	0	0	0	0	0
State University of New York	396,208	432,652	455,433	460,211	460,211	455,657
Functional Total	25,835,350	28,757,882	31,172,299	33,243,263	35,699,738	38,130,679

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	90,866	106,792	108,047	108,595	111,590	109,890
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	30	60	60	60	60
Elections, State Board of	0	52,000	168,500	0	0	90,000
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	68	650	650	650	650	374
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	647	100	100	100	100	31
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	13,614	17,128	20,713	20,713	20,713	20,713
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	95,346	121,919	116,625	118,267	93,267	79,467
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	0	25,000	25,000	0	0
TSC Lobbying	0	0	0	0	0	0
Veterans Affairs, Division of	7,137	7,940	8,231	8,467	8,517	7,044
Functional Total	<u>207,678</u>	<u>306,559</u>	<u>447,926</u>	<u>281,852</u>	<u>234,897</u>	<u>307,579</u>
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	98,426	96,390	122,744	127,744	127,743	127,744
World Trade Center	3,146	0	0	0	0	0
Local Government Assistance	1,018,896	1,176,882	912,963	961,917	1,001,107	1,051,114
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	(540,896)	(309,513)	(290,293)	(284,793)	(279,295)	(262,172)
Functional Total	<u>579,572</u>	<u>963,759</u>	<u>745,414</u>	<u>804,868</u>	<u>849,555</u>	<u>916,686</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>75,035,760</u>	<u>81,180,156</u>	<u>85,536,771</u>	<u>91,154,046</u>	<u>97,639,762</u>	<u>103,382,921</u>

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	67,102	76,539	73,402	73,119	73,161	73,439
Alcoholic Beverage Control	10,286	12,079	12,448	12,787	13,349	13,411
Banking Department	56,278	59,792	60,010	60,798	61,580	62,377
Consumer Protection Board	2,622	3,003	3,055	3,090	3,125	3,159
Economic Development, Department of	31,559	34,464	39,868	40,431	40,960	40,971
Empire State Development Corporation	0	0	8,224	8,224	8,224	8,224
Energy Research and Development Authority	14,801	15,456	4,308	4,308	4,308	4,308
Housing and Community Renewal, Division of	67,605	70,806	68,907	68,839	69,559	70,475
Insurance Department	123,373	152,647	262,421	262,594	263,718	264,860
Olympic Regional Development Authority	8,550	8,386	8,626	9,009	9,217	9,217
Public Service, Department of	50,453	53,814	56,484	58,027	59,365	61,305
Science, Technology and Academic Research, Office of	2,815	2,892	3,991	4,079	4,123	4,135
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	435,444	489,878	601,744	605,305	610,689	615,881
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,348	4,887	5,627	5,825	5,831	5,838
Environmental Conservation, Department of	328,425	334,286	339,479	330,763	339,070	339,165
Environmental Facilities Corporation	7,629	6,360	6,417	6,417	6,417	6,417
Parks, Recreation and Historic Preservation, Office of	162,741	183,614	187,489	190,916	192,866	194,361
Functional Total	503,143	529,147	539,012	533,921	544,184	545,781
TRANSPORTATION						
Motor Vehicles, Department of	59,138	74,835	79,014	80,308	81,383	94,476
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	43,350	46,796	43,018	43,524	44,229	45,022
Functional Total	102,488	121,631	122,032	123,832	125,612	139,498
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	18	0	0	0	0	0
Aging, Office for the	8,847	10,270	10,534	10,543	10,543	10,543
Blind, Office for the	0	0	17,072	34,241	34,343	34,444
Children and Family Services, Office of	391,161	386,872	386,905	382,685	391,225	396,843
Health, Department of	817,978	731,909	758,558	778,899	793,840	803,341
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	817,978	731,909	758,558	778,899	793,840	803,341
Human Rights, Division of	14,942	15,243	15,666	15,677	15,677	15,677
Labor, Department of	376,731	347,966	358,266	354,445	354,683	354,683
Medicaid Inspector General, Office of	1,049	47,901	81,256	91,816	93,149	94,268
Prevention of Domestic Violence, Office of	1,047	1,612	1,619	1,647	1,647	1,647

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	307,102	321,558	341,535	346,971	351,742	355,828
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	307,102	321,558	341,535	346,971	351,742	355,828
Welfare Inspector General, Office of	1,004	1,181	1,295	1,321	1,347	1,374
Workers' Compensation Board	140,892	144,752	162,246	152,010	154,126	156,381
Functional Total	2,060,771	2,009,264	2,134,952	2,170,255	2,202,322	2,225,029
MENTAL HEALTH						
Mental Health, Office of	1,189,183	1,268,452	1,325,401	1,386,322	1,447,767	1,507,061
Mental Hygiene, Department of	9,370	8,645	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	1,327,613	1,403,876	1,452,108	1,486,470	1,514,045	1,542,255
Alcohol and Substance Abuse Services, Office of	76,325	83,268	91,332	91,869	93,065	94,137
Developmental Disabilities Planning Council	4,081	3,648	3,621	3,617	3,617	3,617
Quality of Care for the Mentally Disabled, Commission on	12,054	13,693	14,229	14,110	14,161	14,214
Functional Total	2,618,626	2,781,582	2,894,491	2,990,188	3,080,455	3,169,084
PUBLIC PROTECTION						
Capital Defenders Office	4,572	1,600	1,300	1,303	1,309	1,315
Correction, Commission of	2,515	2,607	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,060,204	2,554,090	2,437,460	2,496,741	2,548,165	2,612,205
Crime Victims Board	5,748	6,802	7,552	7,591	7,612	7,637
Criminal Justice Services, Division of	78,364	93,347	102,030	107,987	88,350	85,081
Homeland Security	14,419	84,903	59,344	67,289	68,187	70,309
Investigation, Temporary State Commission of	3,586	3,937	2,518	628	628	628
Judicial Commissions	2,714	2,785	2,785	2,819	2,850	2,884
Military and Naval Affairs, Division of	81,016	58,155	73,981	74,627	75,852	76,183
Parole, Division of	148,877	152,561	159,935	166,202	172,401	182,381
Probation and Correctional Alternatives, Division of	2,086	1,947	2,138	2,191	2,215	2,215
State Police, Division of	596,218	628,287	620,652	638,980	655,620	655,330
Functional Total	3,000,319	3,591,021	3,472,324	3,569,032	3,625,863	3,698,842
EDUCATION						
Arts, Council on the	5,246	6,910	6,566	7,394	7,474	7,555
City University of New York	108,604	120,160	120,171	120,132	120,097	120,000
Education, Department of	289,892	331,654	370,090	377,656	379,925	380,432
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	289,892	331,654	370,090	377,656	379,925	380,432
Higher Education Services Corporation	75,591	83,904	90,154	87,590	88,990	90,419
State University Construction Fund	10,013	12,077	12,493	12,628	12,756	12,884
State University of New York	4,149,229	4,419,136	4,797,803	4,863,860	4,924,733	5,005,731
Functional Total	4,638,575	4,973,841	5,397,277	5,469,260	5,533,975	5,617,021

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	134,282	136,425	134,715	136,526	138,389	141,088
Budget, Division of the	37,423	67,012	94,937	109,900	112,400	115,800
Civil Service, Department of	26,391	24,006	22,235	21,972	22,137	22,355
Elections, State Board of	4,206	24,132	21,619	9,199	9,215	9,475
Employee Relations, Office of	3,579	3,985	4,000	4,025	4,062	4,103
Executive Chamber	13,937	17,300	20,320	20,930	21,560	22,200
General Services, Office of	159,925	168,972	162,925	156,817	154,876	158,463
Inspector General, Office of	5,336	6,369	6,908	6,980	7,059	7,127
Law, Department of	181,648	198,992	207,663	209,681	212,461	214,713
Lieutenant Governor, Office of the	348	360	1,378	1,420	1,460	1,500
Lottery, Division of	176,524	201,365	182,527	183,147	187,318	191,393
Racing and Wagering Board, State	13,093	19,140	19,489	19,497	19,967	20,148
Real Property Services, Office of	30,216	30,715	31,712	32,564	33,423	34,311
Regulatory Reform, Governor's Office of	3,661	3,744	3,781	3,825	3,871	3,895
State Labor Relations Board	3,508	3,776	4,077	4,118	4,156	4,198
State, Department of	47,663	57,859	63,034	63,729	63,941	63,926
Tax Appeals, Division of	2,958	3,423	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	341,429	358,421	367,658	364,362	368,490	372,691
Technology, Office for	21,018	18,034	26,172	24,362	25,323	26,221
TSC Lobbying	1,572	2,663	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	6,484	7,152	7,137	7,207	7,257	7,307
Functional Total	1,215,201	1,353,845	1,387,834	1,385,813	1,402,979	1,426,582
ALL OTHER CATEGORIES						
Legislature	210,051	213,863	220,258	223,168	225,841	225,887
Judiciary (excluding fringe benefits)	1,519,154	1,714,162	1,758,844	1,864,450	2,017,618	2,043,961
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	131,622	107,299	104,739	95,598	81,494	171,347
Functional Total	1,860,827	2,035,324	2,083,841	2,183,216	2,324,953	2,441,195
TOTAL STATE OPERATIONS SPENDING	16,435,394	17,885,533	18,633,507	19,030,822	19,451,032	19,878,913

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	29,214	31,852	31,913	32,280	32,657	32,919
Alcoholic Beverage Control	7,049	7,754	8,108	8,168	8,228	8,288
Banking Department	40,719	40,400	40,400	40,726	41,031	41,339
Consumer Protection Board	2,088	2,148	2,184	2,200	2,216	2,232
Economic Development, Department of	13,103	12,900	13,408	13,508	13,608	13,612
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	3,239	3,239	3,239	3,239
Housing and Community Renewal, Division of	51,257	52,768	52,034	51,954	52,422	52,777
Insurance Department	81,854	65,931	68,549	68,560	69,076	69,595
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	37,441	38,547	40,527	41,558	42,686	44,440
Science, Technology and Academic Research, Office of	2,061	2,271	2,315	2,332	2,347	2,348
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	264,786	254,571	262,677	264,525	267,510	270,789
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,704	3,930	4,610	4,808	4,821	4,821
Environmental Conservation, Department of	201,989	213,755	213,681	214,641	222,987	223,082
Environmental Facilities Corporation	6,440	5,392	5,449	5,449	5,449	5,449
Parks, Recreation and Historic Preservation, Office of	116,211	125,944	128,539	130,886	132,940	133,775
Functional Total	328,344	349,021	352,279	355,784	366,190	367,127
TRANSPORTATION						
Motor Vehicles, Department of	40,016	48,559	50,600	50,998	51,395	57,067
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	15,156	17,501	17,859	18,059	18,193	18,328
Functional Total	55,172	66,060	68,459	69,057	69,588	75,395
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	13	0	0	0	0	0
Aging, Office for the	7,144	8,741	8,969	8,969	8,969	8,969
Blind, Office for the	0	0	4,197	8,403	8,413	8,423
Children and Family Services, Office of	198,710	196,392	205,783	206,508	209,526	212,318
Health, Department of	325,754	329,504	351,910	356,977	363,474	367,879
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	325,754	329,504	351,910	356,977	363,474	367,879
Human Rights, Division of	11,070	12,152	12,584	12,514	12,514	12,514
Labor, Department of	198,745	206,312	207,517	207,336	207,494	207,494
Medicaid Inspector General, Office of	1,049	23,950	42,786	50,047	51,956	51,956
Prevention of Domestic Violence, Office of	964	1,137	1,155	1,172	1,172	1,172

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	142,925	155,514	155,479	156,355	157,250	158,371
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	142,925	155,514	155,479	156,355	157,250	158,371
Welfare Inspector General, Office of	670	770	850	871	885	906
Workers' Compensation Board	78,967	81,349	83,449	84,073	84,696	85,319
Functional Total	966,011	1,015,821	1,074,679	1,093,225	1,106,349	1,115,321
MENTAL HEALTH						
Mental Health, Office of	938,653	1,022,894	1,072,114	1,112,401	1,146,775	1,179,779
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	959,830	1,022,915	1,048,320	1,062,100	1,070,275	1,078,515
Alcohol and Substance Abuse Services, Office of	55,353	62,733	66,613	67,143	67,597	68,044
Developmental Disabilities Planning Council	1,000	1,075	1,095	1,103	1,103	1,103
Quality of Care for the Mentally Disabled, Commission on	6,051	6,926	6,979	7,054	7,078	7,102
Functional Total	1,960,887	2,116,543	2,195,121	2,249,801	2,292,828	2,334,543
PUBLIC PROTECTION						
Capital Defenders Office	2,321	900	800	803	809	815
Correction, Commission of	2,032	2,139	2,172	2,205	2,205	2,205
Correctional Services, Department of	1,556,372	1,989,959	1,837,661	1,855,536	1,866,554	1,888,392
Crime Victims Board	4,724	4,378	4,765	4,777	4,777	4,777
Criminal Justice Services, Division of	46,656	41,518	43,633	44,366	44,313	44,313
Homeland Security	5,716	43,011	29,263	35,814	37,178	39,100
Investigation, Temporary State Commission of	2,576	2,716	1,368	0	0	0
Judicial Commissions	2,051	1,986	2,018	2,035	2,051	2,067
Military and Naval Affairs, Division of	42,088	28,666	40,951	41,183	41,280	41,548
Parole, Division of	114,092	118,189	121,279	124,206	127,825	134,687
Probation and Correctional Alternatives, Division of	1,703	1,535	1,728	1,771	1,784	1,784
State Police, Division of	494,685	503,373	503,470	501,932	508,572	508,282
Functional Total	2,275,016	2,738,370	2,589,108	2,614,628	2,637,348	2,667,970
EDUCATION						
Arts, Council on the	3,670	4,117	3,976	4,756	4,788	4,820
City University of New York	61,548	91,200	91,200	91,200	91,200	91,200
Education, Department of	152,213	174,132	183,511	189,619	190,876	191,220
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	152,213	174,132	183,511	189,619	190,876	191,220
Higher Education Services Corporation	32,632	35,851	36,671	36,935	37,200	37,468
State University Construction Fund	8,667	9,957	10,322	10,399	10,477	10,556
State University of New York	2,486,316	2,653,892	2,824,869	2,857,323	2,893,282	2,920,930
Functional Total	2,745,046	2,969,149	3,150,549	3,190,832	3,227,823	3,256,194

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	90,516	98,951	101,345	102,084	102,821	103,566
Budget, Division of the	24,433	31,300	31,273	33,000	34,400	36,900
Civil Service, Department of	20,589	20,144	19,365	19,051	19,190	19,331
Elections, State Board of	2,439	3,380	4,280	4,750	4,742	4,829
Employee Relations, Office of	3,213	3,584	3,519	3,543	3,568	3,593
Executive Chamber	10,185	13,300	14,650	15,090	15,540	16,010
General Services, Office of	55,681	58,309	59,634	60,324	60,779	61,236
Inspector General, Office of	5,086	5,562	6,125	6,176	6,237	6,284
Law, Department of	121,798	127,635	136,488	137,246	138,148	139,073
Lieutenant Governor, Office of the	227	330	1,238	1,275	1,310	1,350
Lottery, Division of	20,878	25,702	23,294	23,294	23,469	23,469
Racing and Wagering Board, State	9,724	12,187	12,373	12,375	12,467	12,467
Real Property Services, Office of	22,632	23,050	23,820	24,458	25,115	25,792
Regulatory Reform, Governor's Office of	2,626	2,846	2,899	2,920	2,942	2,964
State Labor Relations Board	3,000	3,122	3,371	3,395	3,419	3,443
State, Department of	32,387	34,445	39,022	39,022	38,820	38,820
Tax Appeals, Division of	2,480	3,043	2,761	2,761	2,783	2,805
Taxation and Finance, Department of	233,949	235,672	247,653	254,549	256,245	257,954
Technology, Office for	8,018	8,568	9,445	9,516	9,588	9,659
TSC Lobbying	1,231	2,196	1,998	2,000	2,019	2,038
Veterans Affairs, Division of	5,708	6,083	6,219	6,270	6,317	6,365
Functional Total	676,800	719,409	750,772	763,099	769,919	777,948
ALL OTHER CATEGORIES						
Legislature	158,697	156,736	161,117	162,302	163,495	163,504
Judiciary (excluding fringe benefits)	1,196,305	1,390,135	1,403,485	1,500,700	1,624,289	1,640,541
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	24,607	6,487	(30,104)	(29,660)	(29,461)	(29,254)
Functional Total	1,379,609	1,553,358	1,534,498	1,633,342	1,758,323	1,774,791
TOTAL PERSONAL SERVICE SPENDING	10,651,671	11,782,302	11,978,142	12,234,293	12,495,878	12,640,078

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	37,578	43,964	40,294	40,044	39,694	39,694
Alcoholic Beverage Control	3,002	4,068	4,064	4,333	4,833	4,833
Banking Department	14,086	17,944	18,236	18,647	19,113	19,591
Consumer Protection Board	457	784	797	813	831	849
Economic Development, Department of	18,439	21,549	26,445	26,908	27,337	27,344
Empire State Development Corporation	0	0	8,224	8,224	8,224	8,224
Energy Research and Development Authority	14,801	15,456	772	772	772	772
Housing and Community Renewal, Division of	15,085	16,949	15,723	15,740	15,967	16,393
Insurance Department	37,936	84,408	191,558	191,634	192,224	192,829
Olympic Regional Development Authority	8,550	8,386	8,626	9,009	9,217	9,217
Public Service, Department of	11,673	13,802	14,487	14,487	15,105	15,220
Science, Technology and Academic Research, Office of	754	621	1,676	1,747	1,776	1,787
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	162,361	227,931	330,902	332,818	335,093	336,753
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	644	957	1,017	1,017	1,017	1,017
Environmental Conservation, Department of	123,623	117,933	123,200	113,524	113,485	113,485
Environmental Facilities Corporation	1,176	968	968	968	968	968
Parks, Recreation and Historic Preservation, Office of	46,467	57,600	58,880	59,960	59,856	60,516
Functional Total	171,910	177,458	184,065	175,469	175,326	175,986
TRANSPORTATION						
Motor Vehicles, Department of	17,780	24,639	26,685	27,509	28,162	35,265
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	27,520	28,629	24,515	24,812	25,380	26,029
Functional Total	45,300	53,268	51,200	52,321	53,542	61,294
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	5	0	0	0	0	0
Aging, Office for the	1,681	1,529	1,565	1,574	1,574	1,574
Blind, Office for the	0	0	12,875	25,838	25,930	26,021
Children and Family Services, Office of	191,948	190,459	181,101	176,156	181,678	184,504
Health, Department of	475,397	398,306	402,466	417,738	426,179	431,275
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	475,397	398,306	402,466	417,738	426,179	431,275
Human Rights, Division of	3,872	2,923	2,914	2,995	2,995	2,995
Labor, Department of	175,779	139,586	148,671	145,037	145,112	145,112
Medicaid Inspector General, Office of	0	23,907	38,425	41,723	41,146	42,265
Prevention of Domestic Violence, Office of	64	475	464	475	475	475

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	163,683	164,565	184,527	189,078	192,954	195,919
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	163,683	164,565	184,527	189,078	192,954	195,919
Welfare Inspector General, Office of	334	411	445	450	462	468
Workers' Compensation Board	59,240	60,701	75,958	64,993	66,465	68,075
Functional Total	1,072,003	982,862	1,049,411	1,066,057	1,084,970	1,098,683
MENTAL HEALTH						
Mental Health, Office of	250,526	245,552	253,281	273,915	300,986	327,276
Mental Hygiene, Department of	9,370	8,645	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	367,783	380,961	403,788	424,370	443,770	463,740
Alcohol and Substance Abuse Services, Office of	20,929	20,408	24,591	24,477	25,219	25,877
Developmental Disabilities Planning Council	3,071	2,541	2,493	2,481	2,481	2,481
Quality of Care for the Mentally Disabled, Commission on	5,910	6,704	7,124	6,930	6,957	6,986
Functional Total	657,589	664,811	699,077	739,973	787,213	834,160
PUBLIC PROTECTION						
Capital Defenders Office	2,251	700	500	500	500	500
Correction, Commission of	482	468	457	469	469	469
Correctional Services, Department of	503,832	564,131	599,799	641,205	681,611	723,813
Crime Victims Board	1,002	2,414	2,777	2,804	2,825	2,850
Criminal Justice Services, Division of	31,420	51,749	58,317	63,541	43,957	40,688
Homeland Security	8,622	41,788	29,975	31,362	30,892	31,085
Investigation, Temporary State Commission of	1,010	1,221	1,150	628	628	628
Judicial Commissions	663	799	767	784	799	817
Military and Naval Affairs, Division of	38,874	29,449	32,989	33,403	34,531	34,594
Parole, Division of	34,785	34,372	38,656	41,996	44,576	47,694
Probation and Correctional Alternatives, Division of	367	412	410	420	431	431
State Police, Division of	101,175	123,460	115,719	135,575	145,575	145,575
Functional Total	724,483	850,963	881,516	952,687	986,794	1,029,144
EDUCATION						
Arts, Council on the	1,571	2,786	2,583	2,631	2,679	2,728
City University of New York	47,056	28,960	28,971	28,932	28,897	28,800
Education, Department of	128,332	144,474	172,948	173,787	174,781	174,939
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	128,332	144,474	172,948	173,787	174,781	174,939
Higher Education Services Corporation	41,678	46,912	52,288	49,415	50,540	51,692
State University Construction Fund	1,059	1,770	1,820	1,865	1,912	1,959
State University of New York	1,662,803	1,765,154	1,972,819	2,005,818	2,031,331	2,084,680
Functional Total	1,882,499	1,990,056	2,231,429	2,262,448	2,290,140	2,344,798

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	43,675	37,385	33,281	34,353	35,476	37,430
Budget, Division of the	12,978	35,712	63,664	76,900	78,000	78,900
Civil Service, Department of	5,802	3,843	2,850	2,901	2,927	3,003
Elections, State Board of	1,767	20,744	17,327	4,449	4,473	4,646
Employee Relations, Office of	366	401	481	482	494	510
Executive Chamber	3,752	4,000	5,670	5,840	6,020	6,190
General Services, Office of	104,136	110,544	103,163	96,361	93,964	97,093
Inspector General, Office of	229	761	783	804	822	843
Law, Department of	58,575	68,908	68,370	69,624	71,440	72,766
Lieutenant Governor, Office of the	121	30	140	145	150	150
Lottery, Division of	154,817	174,809	158,468	159,088	163,027	167,102
Racing and Wagering Board, State	3,041	6,550	6,708	6,714	7,063	7,244
Real Property Services, Office of	6,790	6,900	7,082	7,249	7,431	7,616
Regulatory Reform, Governor's Office of	1,035	898	882	905	929	931
State Labor Relations Board	508	654	706	723	737	755
State, Department of	14,528	22,637	23,794	24,489	24,898	24,883
Tax Appeals, Division of	478	380	472	467	480	493
Taxation and Finance, Department of	106,890	122,143	119,400	109,191	111,623	114,115
Technology, Office for	12,999	9,466	16,727	14,846	15,735	16,562
TSC Lobbying	338	459	316	324	332	332
Veterans Affairs, Division of	776	1,005	853	872	875	877
Functional Total	533,601	628,229	631,137	616,727	626,896	642,441
ALL OTHER CATEGORIES						
Legislature	51,354	57,127	59,141	60,866	62,346	62,383
Judiciary (excluding fringe benefits)	322,849	324,027	355,359	363,750	393,329	403,420
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	106,855	100,683	134,660	125,073	110,773	200,418
Functional Total	481,058	481,837	549,160	549,689	566,448	666,221
TOTAL NON-PERSONAL SERVICE SPENDING	5,730,804	6,057,415	6,607,897	6,748,189	6,906,422	7,189,480

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	310	723	1,195	795	810	826
Alcoholic Beverage Control	235	257	276	286	288	290
Banking Department	1,473	1,448	1,374	1,425	1,436	1,447
Consumer Protection Board	77	71	74	77	78	78
Economic Development, Department of	17	15	15	15	15	15
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	297	297	297	297
Housing and Community Renewal, Division of	1,263	1,089	1,150	1,145	1,170	1,305
Insurance Department	3,583	2,308	2,314	2,400	2,418	2,436
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	1,339	1,465	1,470	1,522	1,574	1,645
Science, Technology and Academic Research, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	8,297	7,376	8,165	7,962	8,086	8,339
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	2,813	2,598	2,598	2,598	2,598	2,598
Environmental Facilities Corporation	13	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	63	70	70	70	70	70
Functional Total	2,889	2,668	2,668	2,668	2,668	2,668
TRANSPORTATION						
Motor Vehicles, Department of	1,342	1,637	1,729	1,801	1,826	2,144
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	674	666	644	653	656	665
Functional Total	2,016	2,303	2,373	2,454	2,482	2,809
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	22	0	0	0	0	0
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	503	21	21	21	21	21
Health, Department of	16,827	4,099	4,182	4,184	4,187	4,187
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	16,827	4,099	4,182	4,184	4,187	4,187
Human Rights, Division of	0	168	168	168	168	168
Labor, Department of	2,207	2,068	2,078	2,072	2,077	2,077
Medicaid Inspector General, Office of	0	44	45	46	47	47
Prevention of Domestic Violence, Office of	19	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	494	1,479	1,529	1,538	1,538	1,538
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	494	1,479	1,529	1,538	1,538	1,538
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	2,685	2,702	2,839	2,944	2,965	2,987
Functional Total	22,757	10,581	10,862	10,973	11,003	11,025
MENTAL HEALTH						
Mental Health, Office of	4	6	6	6	6	6
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	43	127	128	249	249	216
Developmental Disabilities Planning Council	10	32	33	33	33	33
Quality of Care for the Mentally Disabled, Commission on	93	63	126	126	126	126
Functional Total	150	228	293	414	414	381
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	1	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Crime Victims Board	22	10	10	10	10	10
Criminal Justice Services, Division of	288	80	80	80	80	80
Homeland Security	81	104	106	113	117	124
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	54	40	41	41	41	41
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	16	0	0	0	0	0
State Police, Division of	358	1,454	1,463	1,473	1,473	1,473
Functional Total	820	1,688	1,700	1,717	1,721	1,728
EDUCATION						
Arts, Council on the	5	7	7	7	7	7
City University of New York	0	0	0	0	0	0
Education, Department of	9,347	13,048	13,631	14,250	14,268	14,273
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	9,347	13,048	13,631	14,250	14,268	14,273
Higher Education Services Corporation	1,281	1,141	1,195	1,240	1,250	1,259
State University Construction Fund	287	350	351	364	367	369
State University of New York	110	90	115	120	120	121
Functional Total	11,030	14,636	15,299	15,980	16,012	16,029

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	91	89	89	89	92	92
Budget, Division of the	12	0	0	0	0	0
Civil Service, Department of	0	19	20	20	20	21
Elections, State Board of	0	8	12	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	108	119	128	132	133	134
Inspector General, Office of	21	46	0	0	0	0
Law, Department of	1,275	2,449	2,805	2,811	2,873	2,874
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	829	854	765	765	822	822
Racing and Wagering Board, State	328	403	408	408	437	437
Real Property Services, Office of	794	765	810	857	877	903
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	748	777	218	218	223	223
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	590	606	605	622	622	622
Technology, Office for	1	0	0	0	0	0
TSC Lobbying	3	8	0	0	0	0
Veterans Affairs, Division of	0	64	65	65	65	65
Functional Total	4,800	6,207	5,925	5,987	6,164	6,193
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	160	129	183	185	182	183
Functional Total	160	129	183	185	182	183
TOTAL INDIRECT COSTS SPENDING	52,919	45,816	47,468	48,340	48,732	49,355

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	3,481	4,253	5,025	5,352	5,586	5,819
Alcoholic Beverage Control	3,063	3,552	3,887	4,082	4,114	4,185
Banking Department	17,797	18,080	19,368	20,351	20,516	20,876
Consumer Protection Board	941	984	1,047	1,099	1,108	1,127
Economic Development, Department of	196	173	177	177	177	177
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	1,606	1,606	1,606	1,606
Housing and Community Renewal, Division of	14,245	14,892	15,666	16,177	16,657	16,790
Insurance Department	37,565	30,759	32,624	34,264	34,542	35,151
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	16,434	18,588	19,775	20,004	21,325	22,203
Science, Technology and Academic Research, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	93,722	91,281	99,175	103,112	105,631	107,934
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	43,966	54,991	57,192	57,374	57,374	57,374
Environmental Facilities Corporation	2,036	894	920	920	920	920
Parks, Recreation and Historic Preservation, Office of	2,400	2,116	2,116	2,116	2,116	2,116
Functional Total	48,402	58,001	60,228	60,410	60,410	60,410
TRANSPORTATION						
Motor Vehicles, Department of	17,663	22,240	23,727	25,286	25,693	28,518
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	6,296	7,945	8,472	8,666	8,780	8,888
Functional Total	23,959	30,185	32,199	33,952	34,473	37,406
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	10	0	0	0	0	0
Blind, Office for the	0	0	105	210	210	210
Children and Family Services, Office of	7,966	4,412	4,582	4,524	4,524	4,524
Health, Department of	50,874	54,156	55,969	55,687	58,023	58,023
Human Rights, Division of	0	496	571	496	496	496
Labor, Department of	82,799	83,789	84,350	84,684	84,763	84,763
Medicaid Inspector General, Office of	0	6,588	6,763	6,965	7,192	7,192
Prevention of Domestic Violence, Office of	33	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of	39,454	39,002	38,879	39,436	40,131	40,843
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	34,672	37,279	40,021	42,020	42,357	43,093
Functional Total	215,808	225,722	231,240	234,022	237,696	239,144
MENTAL HEALTH						
Mental Health, Office of	207	438	444	444	444	444
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	338	2,559	2,681	3,132	3,180	3,214
Developmental Disabilities Planning Council	423	502	529	533	533	533
Quality of Care for the Mentally Disabled, Commission on	1,482	1,706	1,770	1,770	1,770	1,770
Functional Total	2,450	5,205	5,424	5,879	5,927	5,961
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	5	0	0	0	0	0
Correctional Services, Department of	2,866	970	904	910	910	910
Crime Victims Board	371	345	359	359	359	359
Criminal Justice Services, Division of	3,141	1,054	1,110	1,110	1,110	1,110
Homeland Security	1,058	1,432	1,499	1,617	1,675	1,835
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	4,719	7,135	8,294	9,295	9,295	9,293
Parole, Division of	37	0	0	0	0	0
Probation and Correctional Alternatives, Division of	88	0	0	0	0	0
Public Security, Office of	0	0	0	0	0	0
State Police, Division of	20,106	21,947	22,165	22,324	22,324	22,324
Functional Total	32,391	32,883	34,331	35,615	35,673	35,831
EDUCATION						
Arts, Council on the	138	244	244	244	244	244
City University of New York	4,752	0	0	0	0	0
Education, Department of	56,197	68,673	74,720	79,097	79,954	80,120
Higher Education Services Corporation	14,249	15,838	16,618	17,667	19,081	20,252
State University Construction Fund	3,055	4,000	4,847	5,155	5,570	5,914
State University of New York	331,131	375,635	369,274	374,361	378,543	381,183
Functional Total	409,522	464,390	465,703	476,524	483,392	487,713

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	1,195	1,271	1,375	1,375	1,416	1,416
Budget, Division of the	149	0	0	0	0	0
Civil Service, Department of	0	266	272	288	310	330
Elections, State Board of	0	101	161	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	1,232	1,620	1,772	1,857	1,871	1,904
Inspector General, Office of	186	622	0	0	0	0
Law, Department of	16,241	17,487	18,082	18,480	18,978	19,249
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	9,920	12,450	11,758	11,758	11,728	11,728
Racing and Wagering Board, State	4,209	5,802	6,130	6,130	6,230	6,230
Real Property Services, Office of	9,717	10,559	11,420	12,221	12,557	13,021
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	9,593	12,379	13,496	13,510	13,571	13,572
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	7,598	8,020	8,496	8,855	8,861	8,950
Technology, Office for	9	0	0	0	0	0
TSC Lobbying	35	109	0	0	0	0
Veterans Affairs, Division of	334	350	314	320	324	327
Functional Total	60,418	71,036	73,276	74,794	75,846	76,727
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	413,480	443,639	465,018	501,648	522,097	522,813
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
All Other State Departments and Agencies	3,435,165	3,775,067	3,964,750	4,313,881	4,687,522	4,992,790
Functional Total	3,848,645	4,218,706	4,429,768	4,815,529	5,209,619	5,515,603
TOTAL GENERAL STATE CHARGES SPENDING	4,735,317	5,197,409	5,431,344	5,839,837	6,248,667	6,566,729

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	949	8,750	18,750	24,750	2,750	2,750
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	382,162	222,150	534,348	504,878	322,700	107,623
Empire State Development Corporation	1,870	109,250	717,900	802,750	692,000	507,300
Energy Research and Development Authority	11,350	0	0	0	0	0
Housing and Community Renewal, Division of	4,063	122	0	0	0	0
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Academic Research, Office of	15,532	11,270	16,500	11,233	14,943	14,000
Stem Cell and Innovation	0	0	16,500	49,500	150,000	150,000
Functional Total	415,926	357,042	1,303,998	1,393,111	1,182,393	781,673
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	303,654	285,400	312,926	325,426	335,426	345,426
Environmental Facilities Corporation	405	5,343	343	343	343	343
Parks, Recreation and Historic Preservation, Office of	55,736	56,295	39,350	32,850	32,850	32,850
Functional Total	359,795	347,038	352,619	358,619	368,619	378,619
TRANSPORTATION						
Motor Vehicles, Department of	169,727	187,371	198,778	207,454	210,519	217,602
Thruway Authority	0	1,787	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	13,078	38,050	93,700	188,550	258,700	278,922
Transportation, Department of	2,615,583	3,188,153	3,498,032	3,692,811	3,865,779	3,964,769
Functional Total	2,798,388	3,415,361	3,792,244	4,090,593	4,336,820	4,463,161
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	0	0	0	0	0	0
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	14,743	20,160	25,834	21,660	22,000	22,000
Health, Department of	7,068	89,650	264,976	308,508	260,934	179,434
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	7,068	89,650	264,976	308,508	260,934	179,434
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	53,000	35,600	31,600	31,600	30,390	30,000
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	53,000	35,600	31,600	31,600	30,390	30,000
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	74,811	145,410	322,410	361,768	313,324	231,434
MENTAL HEALTH						
Mental Health, Office of	210,785	168,532	171,692	269,718	320,774	243,126
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	57,042	74,958	95,569	101,715	90,650	57,650
Alcohol and Substance Abuse Services, Office of	2,147	7,236	5,931	10,267	10,873	10,776
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
Functional Total	269,974	250,726	273,192	381,700	422,297	311,552
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	249,342	241,300	271,000	276,000	291,000	300,000
Crime Victims Board	0	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0	0
Homeland Security	5,167	17,343	10,703	1,898	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	27,920	44,610	62,280	49,200	35,900	55,600
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	2,686	12,140	9,028	28,258	33,480	27,680
Functional Total	285,115	315,393	353,011	355,356	360,380	383,280
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
City University of New York	183,242	210,700	320,500	421,050	328,452	256,562
Education, Department of	9,301	780,390	1,483,680	431,630	24,630	14,630
<i>School Aid (includes EXCEL)</i>	0	750,000	1,450,000	400,000	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	9,301	30,390	33,680	31,630	24,630	14,630
Higher Education Services Corporation	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	528,338	756,500	818,000	795,000	902,000	792,000
Functional Total	720,881	1,747,590	2,622,180	1,647,680	1,255,082	1,063,192

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	100,366	88,880	68,595	68,850	66,500	74,500
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	15,642	1,800	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	2,000	10,000	30,000	57,500	0
TSC Lobbying	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	116,008	92,680	78,595	98,850	124,000	74,500
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	590	1,000	15,900	31,750	31,750	500
World Trade Center	34,857	32,550	140,450	82,950	55,500	34,150
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	(642,762)	(1,685,205)	(2,610,796)	(1,795,843)	(1,414,471)	(1,052,683)
Functional Total	(607,315)	(1,651,655)	(2,454,446)	(1,681,143)	(1,327,221)	(1,018,033)
TOTAL CAPITAL PROJECTS FUND SPENDING	4,433,583	5,019,585	6,643,803	7,006,534	7,035,694	6,669,378

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,172	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	168	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	10,142	10,142	10,142	10,142
Housing and Community Renewal, Division of	452	3,000	3,000	3,000	3,000	3,000
Insurance Department	769	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	400	400	400	400	400
Science, Technology and Academic Research, Office of	382	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	<u>2,943</u>	<u>3,400</u>	<u>13,542</u>	<u>13,542</u>	<u>13,542</u>	<u>13,542</u>
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	268	300	300	300	300	300
Environmental Facilities Corporation	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	5,464	2,390	2,390	2,390	2,390	2,390
Functional Total	<u>5,732</u>	<u>2,690</u>	<u>2,690</u>	<u>2,690</u>	<u>2,690</u>	<u>2,690</u>
TRANSPORTATION						
Motor Vehicles, Department of	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	2,213,808	2,275,554	2,771,689	2,703,439	2,701,227	2,651,779
Functional Total	<u>2,213,808</u>	<u>2,275,554</u>	<u>2,771,689</u>	<u>2,703,439</u>	<u>2,701,227</u>	<u>2,651,779</u>
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	987	3,000	2,700	2,700	2,700	2,700
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	(314)	0	0	0	0	0
Health, Department of	5,301,232	5,975,881	5,791,090	5,427,197	5,523,749	5,551,968
Medical Assistance	3,231,398	3,605,837	3,493,643	3,069,977	3,073,177	3,096,727
Medicaid Administration	0	0	0	0	0	0
All Other	2,069,834	2,370,044	2,297,447	2,357,220	2,450,572	2,455,241
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	531	245	245	245	245	245
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	8,444	10,100	5,100	5,100	5,100	5,100
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	8,444	10,100	5,100	5,100	5,100	5,100
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	5,310,880	5,989,226	5,799,135	5,435,242	5,531,794	5,560,013
MENTAL HEALTH						
Mental Health, Office of	66,151	75,750	75,050	75,550	75,550	75,550
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	34,334	91,500	101,500	114,045	114,045	114,045
Alcohol and Substance Abuse Services, Office of	5,335	4,540	4,540	4,540	4,540	4,540
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
Functional Total	105,820	171,790	181,090	194,135	194,135	194,135
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Crime Victims Board	20,158	25,693	25,679	25,679	25,679	25,679
Criminal Justice Services, Division of	10,124	17,029	38,888	39,088	39,088	39,088
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	1,485	1,650	1,650	1,650	1,650	1,650
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0
Functional Total	31,767	44,372	66,217	66,417	66,417	66,417
EDUCATION						
Arts, Council on the	200	200	200	200	200	200
City University of New York	0	0	0	0	0	0
Education, Department of	5,501,671	6,608,044	7,684,526	8,877,026	9,785,026	10,538,026
<i>School Aid (includes EXCEL)</i>	2,276,486	2,601,518	2,725,000	3,264,000	3,647,000	4,104,000
<i>STAR Property Tax Relief</i>	3,213,204	3,996,000	4,948,000	5,600,500	6,125,500	6,421,500
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	11,981	10,526	11,526	12,526	12,526	12,526
Higher Education Services Corporation	53,537	19,000	10,000	2,000	2,000	2,000
State University Construction Fund	0	0	0	0	0	0
State University of New York	6	0	0	0	0	0
Functional Total	5,555,414	6,627,244	7,694,726	8,879,226	9,787,226	10,540,226

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	54,221	67,765	67,800	67,100	68,800	67,100
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	15,135	14,630	14,080	14,080	14,080	14,080
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	0	25,000	25,000	0	0
TSC Lobbying	0	0	0	0	0	0
Veterans Affairs, Division of	22	0	0	0	0	0
Functional Total	69,378	82,395	106,880	106,180	82,880	81,180
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	97,928	95,590	117,744	122,744	122,744	122,744
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	9,706	(136,989)	(132,988)	(132,988)	(133,990)	(133,990)
Functional Total	107,634	(41,399)	(15,244)	(10,244)	(11,247)	(11,246)
TOTAL LOCAL ASSISTANCE SPENDING	13,403,376	15,155,272	16,620,725	17,390,627	18,368,664	19,098,736

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	5,951	7,562	9,347	9,703	10,080	10,370
Alcoholic Beverage Control	7,049	7,754	8,108	8,168	8,228	8,288
Banking Department	40,719	40,400	40,400	40,726	41,031	41,339
Consumer Protection Board	2,088	2,148	2,184	2,200	2,216	2,232
Economic Development, Department of	543	469	477	477	477	477
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	3,239	3,239	3,239	3,239
Housing and Community Renewal, Division of	28,560	29,884	29,147	29,057	29,525	29,746
Insurance Department	81,854	65,931	68,049	68,560	69,076	69,595
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	36,339	37,711	39,691	40,722	41,850	43,604
Science, Technology and Academic Research, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	203,103	191,859	200,642	202,852	205,722	208,890
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	95,488	88,667	92,753	93,496	93,496	93,496
Environmental Facilities Corporation	6,440	5,392	5,449	5,449	5,449	5,449
Parks, Recreation and Historic Preservation, Office of	22,704	22,762	22,762	22,762	22,762	22,762
Functional Total	124,632	116,821	120,964	121,707	121,707	121,707
TRANSPORTATION						
Motor Vehicles, Department of	39,091	47,509	49,542	49,932	50,321	50,712
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	7,235	8,159	8,330	8,416	8,478	8,540
Functional Total	46,326	55,668	57,872	58,348	58,799	59,252
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	30	50	50	50	50	50
Blind, Office for the	0	0	24	47	47	47
Children and Family Services, Office of	3,024	2,606	2,633	2,610	2,610	2,610
Health, Department of	143,882	148,743	152,355	152,765	156,906	156,906
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	143,882	148,743	152,355	152,765	156,906	156,906
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	26,930	34,655	35,763	35,582	35,740	35,740
Medicaid Inspector General, Office of	1,049	5,000	5,039	5,079	5,163	5,163
Prevention of Domestic Violence, Office of	0	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	7,136	8,671	8,296	8,347	8,355	8,363
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	7,136	8,671	8,296	8,347	8,355	8,363
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	78,815	81,032	83,110	83,734	84,357	84,980
Functional Total	260,866	280,757	287,270	288,214	293,228	293,859
MENTAL HEALTH						
Mental Health, Office of	15,700	16,024	16,024	16,024	16,024	16,024
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	506	1,274	1,287	1,291	1,300	1,300
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	46	94	95	95	95	95
Functional Total	16,252	17,392	17,406	17,410	17,419	17,419
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Crime Victims Board	594	194	204	204	204	204
Criminal Justice Services, Division of	406	425	425	825	425	425
Homeland Security	2,570	3,273	3,278	3,392	3,512	3,715
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	2,263	1,647	11,532	11,536	11,536	11,536
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	89,874	104,044	102,982	104,870	104,870	104,870
Functional Total	95,707	109,583	118,421	120,827	120,547	120,750
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
City University of New York	61,548	91,200	91,200	91,200	91,200	91,200
Education, Department of	48,913	51,445	55,284	56,481	57,540	57,684
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	48,913	51,445	55,284	56,481	57,540	57,684
Higher Education Services Corporation	32,116	34,639	35,457	35,721	35,986	36,254
State University Construction Fund	8,667	9,957	10,322	10,399	10,477	10,556
State University of New York	1,777,367	1,794,078	1,927,906	1,940,611	1,953,067	1,967,199
Functional Total	1,928,611	1,981,319	2,120,169	2,134,412	2,148,270	2,162,893

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	2,706	2,724	2,803	2,803	2,823	2,823
Budget, Division of the	4,453	9,100	7,973	8,400	8,600	9,800
Civil Service, Department of	0	580	580	580	584	588
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	3,030	3,576	3,731	3,756	3,781	3,809
Inspector General, Office of	789	1,186	0	0	0	0
Law, Department of	18,877	19,740	21,118	21,126	21,284	21,332
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	20,878	25,702	23,294	23,294	23,469	23,469
Racing and Wagering Board, State	9,724	12,187	12,373	12,375	12,467	12,467
Real Property Services, Office of	22,601	23,050	23,820	24,458	25,115	25,792
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	120	120	121	122	123
State, Department of	16,187	18,878	1,494	1,494	1,503	1,503
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	14,059	17,663	38,663	38,663	38,663	38,663
Technology, Office for	33	0	0	0	0	0
TSC Lobbying	104	239	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	113,441	134,745	135,969	137,070	138,411	140,369
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	47,026	49,906	53,485	56,200	56,200	56,200
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	2,970	(44,282)	(43,192)	(41,417)	(41,249)	(41,077)
Functional Total	49,996	5,624	10,293	14,783	14,951	15,123
TOTAL PERSONAL SERVICE SPENDING	2,838,934	2,893,788	3,069,006	3,095,623	3,119,054	3,140,262

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	15,500	19,520	16,472	16,372	16,372	16,372
Alcoholic Beverage Control	3,002	4,065	4,064	4,333	4,833	4,833
Banking Department	14,086	17,685	18,236	18,647	19,113	19,591
Consumer Protection Board	438	784	797	813	831	849
Economic Development, Department of	1,642	3,973	3,973	3,973	3,973	3,973
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	14,801	14,656	772	772	772	772
Housing and Community Renewal, Division of	3,980	4,975	4,075	4,075	4,302	4,410
Insurance Department	37,936	84,405	91,058	91,634	92,224	92,829
Olympic Regional Development Authority	200	400	400	400	400	400
Public Service, Department of	11,472	13,448	14,125	14,593	14,751	14,866
Science, Technology and Academic Research, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	103,057	163,911	153,972	155,612	157,571	158,895
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	78,079	83,136	84,760	74,760	74,760	74,760
Environmental Facilities Corporation	1,176	968	968	968	968	968
Parks, Recreation and Historic Preservation, Office of	30,934	33,621	33,621	33,621	33,621	33,621
Functional Total	110,189	117,725	119,349	109,349	109,349	109,349
TRANSPORTATION						
Motor Vehicles, Department of	16,231	23,043	25,044	25,828	26,493	27,141
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	11,205	16,110	14,060	14,383	14,712	15,091
Functional Total	27,436	39,153	39,104	40,211	41,205	42,232
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	5	1	1	1	1	1
Blind, Office for the	0	0	657	1,315	1,315	1,315
Children and Family Services, Office of	3,897	4,909	2,679	2,071	2,071	2,071
Health, Department of	213,589	176,224	149,406	149,832	149,307	149,307
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	213,589	176,224	149,406	149,832	149,307	149,307
Human Rights, Division of	0	6	6	6	6	6
Labor, Department of	41,767	21,051	24,626	21,253	21,328	21,328
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	30	30	30	30	30

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	12,079	12,277	18,626	18,879	18,905	18,932
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	12,079	12,277	18,626	18,879	18,905	18,932
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	56,944	60,166	75,426	64,527	65,999	67,609
Functional Total	328,281	274,664	271,457	257,914	258,962	260,599
MENTAL HEALTH						
Mental Health, Office of	7,969	10,620	10,620	10,620	10,620	10,620
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	222	176	176	198	198	198
Alcohol and Substance Abuse Services, Office of	223	450	496	497	504	504
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	118	273	273	273	273	273
Functional Total	8,532	11,519	11,565	11,588	11,595	11,595
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	364	401	936	1,000	1,000	1,000
Crime Victims Board	395	229	229	229	229	229
Criminal Justice Services, Division of	3,620	14,182	23,494	23,470	7,874	4,618
Homeland Security	2,626	2,409	3,008	2,568	2,414	2,071
Investigation, Temporary State Commission of	183	283	287	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	3,998	3,751	6,843	6,843	6,843	6,843
Parole, Division of	0	33	33	33	33	33
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	43,993	46,767	65,345	57,794	57,794	57,794
Functional Total	55,179	68,055	100,175	91,937	76,187	72,588
EDUCATION						
Arts, Council on the	0	500	500	500	500	500
City University of New York	47,056	28,800	28,800	28,800	28,800	28,800
Education, Department of	31,920	27,744	29,910	28,791	28,321	29,004
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	31,920	27,744	29,910	28,791	28,321	29,004
Higher Education Services Corporation	38,478	42,827	48,203	45,330	46,455	47,607
State University Construction Fund	1,059	1,770	1,820	1,865	1,912	1,959
State University of New York	1,231,034	1,275,927	1,347,507	1,357,886	1,364,831	1,399,781
Functional Total	1,349,547	1,377,568	1,456,740	1,463,172	1,470,819	1,507,651

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	342	735	696	737	750	750
Budget, Division of the	4,988	27,612	55,164	67,900	68,500	68,900
Civil Service, Department of	1,000	1,000	950	950	925	948
Elections, State Board of	5	4,400	6,200	300	300	300
Employee Relations, Office of	26	75	60	50	51	56
Executive Chamber	0	0	0	0	0	0
General Services, Office of	4,186	5,630	13,187	10,107	4,771	4,885
Inspector General, Office of	80	354	85	87	87	87
Law, Department of	19,981	21,809	21,922	21,925	22,428	22,525
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	154,817	174,809	158,468	159,088	163,027	167,102
Racing and Wagering Board, State	3,041	6,543	6,705	6,714	7,063	7,244
Real Property Services, Office of	6,790	6,900	7,073	7,249	7,431	7,616
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	117	120	131	131	134
State, Department of	8,752	13,060	3,368	3,396	3,461	3,461
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	14,443	17,090	26,090	26,090	26,090	26,090
Technology, Office for	195	0	0	0	0	0
TSC Lobbying	177	307	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	218,823	280,441	300,088	304,724	305,015	310,098
ALL OTHER CATEGORIES						
Legislature	0	950	950	950	950	950
Judiciary (excluding fringe benefits)	35,711	43,551	49,859	50,750	50,750	50,750
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	13,308	12,290	64,710	56,438	41,997	131,447
Functional Total	49,019	56,791	115,519	108,138	93,697	183,147
TOTAL NON-PERSONAL SERVICE SPENDING	2,250,063	2,389,827	2,567,969	2,542,645	2,524,400	2,656,154

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	253	265	735	335	350	366
Alcoholic Beverage Control	235	257	276	286	288	290
Banking Department	1,473	1,448	1,374	1,425	1,436	1,447
Consumer Protection Board	77	71	74	77	78	78
Economic Development, Department of	17	15	15	15	15	15
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	297	297	297	297
Housing and Community Renewal, Division of	1,064	959	1,020	1,014	1,039	1,174
Insurance Department	3,583	2,308	2,314	2,400	2,418	2,436
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	1,336	1,354	1,359	1,411	1,463	1,534
Science, Technology and Academic Research, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	8,038	6,677	7,464	7,260	7,384	7,637
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	2,813	2,579	2,579	2,579	2,579	2,579
Environmental Facilities Corporation	13	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	17	23	23	23	23	23
Functional Total	2,843	2,602	2,602	2,602	2,602	2,602
TRANSPORTATION						
Motor Vehicles, Department of	1,288	1,577	1,667	1,737	1,760	1,775
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	281	279	283	287	288	289
Functional Total	1,569	1,856	1,950	2,024	2,048	2,064
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	1	0	0	0	0	0
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	84	21	21	21	21	21
Health, Department of	12,565	3,412	3,495	3,497	3,500	3,500
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	12,565	3,412	3,495	3,497	3,500	3,500
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	1,039	1,068	1,078	1,072	1,077	1,077
Medicaid Inspector General, Office of	0	44	45	46	47	47
Prevention of Domestic Violence, Office of	0	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of						
<i>Welfare Assistance</i>	176	328	319	328	328	328
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	176	328	319	328	328	328
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	2,677	2,690	2,826	2,931	2,952	2,974
Functional Total	16,542	7,563	7,784	7,895	7,925	7,947
MENTAL HEALTH						
Mental Health, Office of	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	20	20	20	21	21	42
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	8	8	8	8	8
Functional Total	22	28	28	29	29	50
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Crime Victims Board	4	8	8	8	8	8
Criminal Justice Services, Division of	7	0	0	0	0	0
Homeland Security	81	104	106	113	117	124
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	54	40	41	41	41	41
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
Public Security, Office of	0	0	0	0	0	0
State Police, Division of	297	1,185	1,194	1,204	1,204	1,204
Functional Total	443	1,337	1,349	1,366	1,370	1,377
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0
Education, Department of	1,731	1,759	1,864	1,905	1,923	1,928
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	1,731	1,759	1,864	1,905	1,923	1,928
Higher Education Services Corporation	1,233	1,141	1,195	1,240	1,250	1,259
State University Construction Fund	287	350	351	364	367	369
State University of New York	109	90	115	119	120	121
Functional Total	3,360	3,340	3,525	3,628	3,660	3,677

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	91	89	89	89	92	92
Budget, Division of the	12	0	0	0	0	0
Civil Service, Department of	0	19	20	20	20	21
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	108	119	128	132	133	134
Inspector General, Office of	21	46	0	0	0	0
Law, Department of	802	1,997	2,025	2,031	2,093	2,094
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	829	854	765	765	822	822
Racing and Wagering Board, State	328	403	408	408	437	437
Real Property Services, Office of	794	765	810	857	877	903
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	698	616	55	55	57	57
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	590	598	601	618	618	618
Technology, Office for	1	0	0	0	0	0
TSC Lobbying	3	8	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	4,277	5,514	4,901	4,975	5,149	5,178
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	160	129	182	184	182	183
Functional Total	160	129	182	184	182	183
TOTAL INDIRECT COSTS SPENDING	37,254	29,046	29,785	29,963	30,349	30,715

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	2,937	3,679	4,411	4,738	4,972	5,205
Alcoholic Beverage Control	3,063	3,552	3,887	4,082	4,114	4,185
Banking Department	17,797	18,080	19,368	20,351	20,516	20,876
Consumer Protection Board	941	984	1,047	1,099	1,108	1,127
Economic Development, Department of	196	173	177	177	177	177
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	1,606	1,606	1,606	1,606
Housing and Community Renewal, Division of	12,737	13,211	13,963	14,459	14,939	15,072
Insurance Department	37,565	30,759	32,624	34,264	34,542	35,151
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	15,852	18,198	19,385	19,614	20,935	21,813
Science, Technology and Academic Research, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	91,088	88,636	96,468	100,390	102,909	105,212
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	34,670	39,110	41,311	41,493	41,493	41,493
Environmental Facilities Corporation	2,036	894	920	920	920	920
Parks, Recreation and Historic Preservation, Office of	1,740	1,567	1,567	1,567	1,567	1,567
Functional Total	38,446	41,571	43,798	43,980	43,980	43,980
TRANSPORTATION						
Motor Vehicles, Department of	17,313	21,760	23,220	24,753	25,156	25,564
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	3,214	3,782	3,994	4,034	4,065	4,095
Functional Total	20,527	25,542	27,214	28,787	29,221	29,659
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	10	0	0	0	0	0
Blind, Office for the	0	0	105	210	210	210
Children and Family Services, Office of	1,362	944	897	792	792	792
Health, Department of	26,712	30,910	32,977	33,262	35,598	35,598
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	11,448	15,618	16,179	16,513	16,592	16,592
Medicaid Inspector General, Office of	0	588	613	661	731	731
Prevention of Domestic Violence, Office of	0	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of	2,252	2,868	2,777	2,816	2,820	2,829
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	34,578	37,121	39,843	41,842	42,179	42,915
Functional Total	76,362	88,049	93,391	96,096	98,922	99,667
MENTAL HEALTH						
Mental Health, Office of	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	228	279	296	728	728	728
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	20	49	49	49	49	49
Functional Total	248	328	345	777	777	777
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Crime Victims Board	211	65	69	69	69	69
Criminal Justice Services, Division of	107	31	31	31	31	31
Homeland Security	1,058	1,432	1,499	1,617	1,675	1,835
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	547	686	728	729	729	730
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
Public Security, Office of	0	0	0	0	0	0
State Police, Division of	16,869	21,020	21,178	21,337	21,337	21,337
Functional Total	18,792	23,234	23,505	23,783	23,841	24,002
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
City University of New York	4,752	0	0	0	0	0
Education, Department of	18,881	24,384	25,305	25,371	26,128	26,194
Higher Education Services Corporation	14,027	15,834	16,613	17,662	19,076	20,247
State University Construction Fund	3,055	4,000	4,847	5,155	5,570	5,914
State University of New York	193,563	227,178	212,484	214,640	217,010	217,813
Functional Total	234,278	271,396	259,249	262,828	267,784	270,168

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	1,195	1,271	1,375	1,375	1,416	1,416
Budget, Division of the	149	0	0	0	0	0
Civil Service, Department of	0	266	272	288	310	330
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	1,232	1,620	1,772	1,857	1,871	1,904
Inspector General, Office of	186	622	0	0	0	0
Law, Department of	9,727	9,919	10,022	10,119	10,437	10,483
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	9,920	12,450	11,758	11,758	11,728	11,728
Racing and Wagering Board, State	4,209	5,802	6,130	6,130	6,230	6,230
Real Property Services, Office of	9,717	10,559	11,420	12,221	12,557	13,021
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	8,068	9,154	10,035	10,049	10,040	10,041
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	7,598	8,002	8,468	8,826	8,832	8,920
Technology, Office for	9	0	0	0	0	0
TSC Lobbying	35	109	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	52,045	59,774	61,252	62,623	63,421	64,073
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	11,982	7,791	9,818	10,048	10,048	10,048
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
All Other State Departments and Agencies	2,147	2,683	3,204	1,601	1,668	1,768
Functional Total	14,129	10,474	13,022	11,649	11,716	11,816
TOTAL GENERAL STATE CHARGES SPENDING	545,915	609,004	618,244	630,913	642,571	649,354

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	889	700	700	700	700	700
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	0	100	100	100	100	100
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Housing and Community Renewal, Division of	62,054	67,240	67,240	67,240	67,240	67,240
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Academic Research, Office of	5,692	5,625	5,625	5,625	5,625	5,625
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	68,635	73,665	73,665	73,665	73,665	73,665
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	0	50	50	50	50	50
Environmental Facilities Corporation	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,218	2,270	2,270	2,270	2,270	2,270
Functional Total	1,218	2,320	2,320	2,320	2,320	2,320
TRANSPORTATION						
Motor Vehicles, Department of	9,321	12,000	12,000	12,000	12,000	26,400
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	18,331	31,560	31,903	31,913	31,924	31,935
Functional Total	27,652	43,560	43,903	43,913	43,924	58,335
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	98,820	95,769	95,769	95,769	95,769	95,769
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	1,517,777	1,151,100	1,161,100	1,184,100	1,204,100	1,239,100
Health, Department of	20,005,407	20,683,624	21,296,697	23,135,077	24,817,577	26,523,577
Medical Assistance	18,687,193	19,384,556	19,689,329	21,495,809	23,167,909	24,869,009
Medicaid Administration	384,278	362,650	367,650	367,650	367,650	367,650
All Other	933,936	936,418	1,239,718	1,271,618	1,282,018	1,286,918
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	188,273	202,214	202,214	202,214	202,214	202,214
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	2,736,549	3,191,770	3,215,405	3,215,405	3,215,405	3,215,405
<i>Welfare Administration</i>	2,096,654	2,576,365	2,600,000	2,600,000	2,600,000	2,600,000
<i>All Other</i>	0	0	0	0	0	0
Welfare Inspector General, Office of	639,895	615,405	615,405	615,405	615,405	615,405
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	24,546,826	25,324,477	25,971,185	27,832,565	29,535,065	31,276,065
MENTAL HEALTH						
Mental Health, Office of	41,823	35,087	35,087	35,087	35,087	35,087
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Alcohol and Substance Abuse Services, Office of	117,272	117,617	117,670	117,670	117,670	117,670
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	358	418	439	439	439	439
Functional Total	1,259,453	1,253,122	1,253,196	1,253,196	1,253,196	1,253,196
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Crime Victims Board	29,403	28,978	28,978	28,978	28,978	28,978
Criminal Justice Services, Division of	46,552	127,885	38,600	38,600	38,600	38,600
Homeland Security	0	226,860	324,018	266,750	266,750	270,875
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	89,078	165,600	150,000	95,200	40,000	40,000
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0
Functional Total	165,033	549,323	541,596	429,528	374,328	378,453
EDUCATION						
Arts, Council on the	194	520	1,269	520	520	520
City University of New York	0	0	0	0	0	0
Education, Department of	3,486,131	3,511,290	3,554,257	3,575,557	3,575,557	3,575,557
<i>School Aid (includes EXCEL)</i>	2,773,753	2,790,000	2,823,000	2,834,000	2,834,000	2,834,000
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	675,748	685,000	695,000	705,000	705,000	705,000
<i>All Other</i>	36,630	36,290	36,257	36,557	36,557	36,557
Higher Education Services Corporation	(165)	5,200	5,200	5,200	5,200	5,200
State University Construction Fund	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0
Functional Total	3,486,160	3,517,010	3,560,726	3,581,277	3,581,277	3,581,277

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	50,000	165,500	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	0	250	250	250	250	250
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	51,326	55,580	55,457	55,457	55,457	55,457
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0
TSC Lobbying	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	51,326	105,830	221,207	55,707	55,707	55,707
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	0	601	(99,399)	(99,399)	(99,400)	(99,400)
Functional Total	0	601	(99,399)	(99,399)	(99,400)	(99,400)
TOTAL LOCAL ASSISTANCE SPENDING	29,606,303	30,869,908	31,568,399	33,172,772	34,820,082	36,579,618

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,422	1,204	1,233	1,233	1,233	1,233
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Housing and Community Renewal, Division of	4,281	4,234	4,237	4,247	4,247	4,247
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	1,102	836	836	836	836	836
Science, Technology and Academic Research, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	6,805	6,274	6,306	6,316	6,316	6,316
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	27,428	32,776	33,273	33,273	33,273	33,273
Environmental Facilities Corporation	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	794	996	996	996	996	996
Functional Total	28,222	33,772	34,269	34,269	34,269	34,269
TRANSPORTATION						
Motor Vehicles, Department of	925	1,050	1,058	1,066	1,074	6,355
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	7,921	9,342	9,529	9,643	9,715	9,788
Functional Total	8,846	10,392	10,587	10,709	10,789	16,143
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	5,186	6,644	6,644	6,644	6,644	6,644
Blind, Office for the	0	0	3,500	7,000	7,000	7,000
Children and Family Services, Office of	98,368	48,325	48,496	45,953	47,536	49,151
Health, Department of	111,096	125,596	126,579	126,579	126,579	126,579
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	111,096	125,596	126,579	126,579	126,579	126,579
Human Rights, Division of	1,811	1,775	1,951	1,801	1,801	1,801
Labor, Department of	168,264	170,409	170,494	170,494	170,494	170,494
Medicaid Inspector General, Office of	0	11,575	21,306	24,806	25,733	25,733
Prevention of Domestic Violence, Office of	29	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	119,982	130,456	131,105	131,782	132,527	133,490
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	119,982	130,456	131,105	131,782	132,527	133,490
Welfare Inspector General, Office of	0	400	444	457	463	475
Workers' Compensation Board	152	317	339	339	339	339
Functional Total	504,888	495,497	510,858	515,855	519,116	521,706
MENTAL HEALTH						
Mental Health, Office of	576,380	485,954	543,745	514,744	514,744	514,744
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	772,000	810,765	876,250	904,625	904,625	904,625
Alcohol and Substance Abuse Services, Office of	27,749	26,270	26,306	26,377	26,382	26,379
Developmental Disabilities Planning Council	1,000	1,075	1,095	1,103	1,103	1,103
Quality of Care for the Mentally Disabled, Commission on	3,347	3,684	3,726	3,742	3,742	3,742
Functional Total	1,380,476	1,327,748	1,451,122	1,450,591	1,450,596	1,450,593
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	3	0	0	0	0	0
Correctional Services, Department of	27,746	56,938	32,732	32,744	32,744	32,744
Crime Victims Board	1,014	988	1,009	1,009	1,009	1,009
Criminal Justice Services, Division of	19,280	11,416	12,000	12,000	12,000	12,000
Homeland Security	0	1,017	1,053	1,090	1,128	1,167
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	13,539	15,471	17,711	17,715	17,719	17,723
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	193	0	0	0	0	0
State Police, Division of	4,933	3,555	3,697	3,697	3,697	3,697
Functional Total	66,708	89,385	68,202	68,255	68,297	68,340
EDUCATION						
Arts, Council on the	461	542	(207)	542	542	542
City University of New York	0	0	0	0	0	0
Education, Department of	78,366	97,028	101,994	106,707	106,707	106,707
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0	0
Higher Education Services Corporation	78,366	97,028	101,994	106,707	106,707	106,707
State University Construction Fund	516	1,212	1,214	1,214	1,214	1,214
State University of New York	0	0	0	0	0	0
Functional Total	9,622	8,953	9,995	10,070	10,145	10,221
	88,965	107,735	112,996	118,533	118,608	118,684

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	250	349	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	16,329	15,139	19,480	19,511	19,542	19,689
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	3,428	4,694	3,174	3,174	3,210	3,210
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	60	60	60	60	60
Technology, Office for	0	0	0	0	0	0
TSC Lobbying	0	0	0	0	0	0
Veterans Affairs, Division of	735	806	831	842	848	855
Functional Total	<u>20,492</u>	<u>20,949</u>	<u>23,894</u>	<u>23,587</u>	<u>23,660</u>	<u>23,814</u>
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,755	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	240	8,931	4,539	4,546	4,551	4,558
Functional Total	<u>1,995</u>	<u>8,931</u>	<u>4,539</u>	<u>4,546</u>	<u>4,551</u>	<u>4,558</u>
TOTAL PERSONAL SERVICE SPENDING	<u>2,107,397</u>	<u>2,100,683</u>	<u>2,222,773</u>	<u>2,232,661</u>	<u>2,236,202</u>	<u>2,244,423</u>

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	12,583	13,206	13,575	13,575	13,575	13,575
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	15	245	245	245	245	245
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	700	0	0	0	0
Housing and Community Renewal, Division of	437	440	441	441	441	441
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	201	354	354	354	354	354
Science, Technology and Academic Research, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	13,236	14,945	14,615	14,615	14,615	14,615
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	120	350	350	350	350	350
Environmental Conservation, Department of	23,129	7,556	7,556	7,556	7,556	7,556
Environmental Facilities Corporation	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,176	1,438	1,438	1,438	1,438	1,438
Functional Total	24,425	9,344	9,344	9,344	9,344	9,344
TRANSPORTATION						
Motor Vehicles, Department of	1,475	1,550	1,589	1,628	1,669	8,124
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	14,111	9,043	9,297	9,528	9,767	10,037
Functional Total	15,586	10,593	10,886	11,156	11,436	18,161
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	1,397	1,120	1,120	1,120	1,120	1,120
Blind, Office for the	0	0	8,500	17,000	17,000	17,000
Children and Family Services, Office of	101,147	92,796	81,609	73,656	73,656	73,656
Health, Department of	144,786	113,730	143,730	143,730	143,730	143,730
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	144,786	113,730	143,730	143,730	143,730	143,730
Human Rights, Division of	317	0	2,000	0	0	0
Labor, Department of	132,904	117,817	123,317	123,317	123,317	123,317
Medicaid Inspector General, Office of	0	12,900	20,147	21,856	21,592	21,592
Prevention of Domestic Violence, Office of	0	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	106,899	112,284	115,670	118,782	120,801	122,471
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0	0
Welfare Inspector General, Office of	106,899	112,284	115,670	118,782	120,801	122,471
Workers' Compensation Board	333	400	445	450	462	468
Functional Total	2,296	453	466	466	466	466
	490,079	451,500	497,004	500,377	502,144	503,820
MENTAL HEALTH						
Mental Health, Office of	373	138	142	142	142	142
Mental Hygiene, Department of	1,232	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	105,916	130,150	130,150	134,560	134,560	134,560
Alcohol and Substance Abuse Services, Office of	2,496	2,093	2,010	2,105	2,110	2,113
Developmental Disabilities Planning Council	3,071	2,541	2,493	2,481	2,481	2,481
Quality of Care for the Mentally Disabled, Commission on	4,886	5,507	5,498	5,506	5,506	5,506
Functional Total	117,974	140,429	140,293	144,794	144,799	144,802
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	1	0	0	0	0	0
Correctional Services, Department of	2,556	2,133	2,172	1,822	1,822	1,822
Crime Victims Board	324	1,650	1,650	1,650	1,650	1,650
Criminal Justice Services, Division of	13,303	16,170	10,000	10,000	10,000	10,000
Homeland Security	0	1,017	5,050	7,048	7,110	7,170
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	20,478	15,027	15,909	15,957	16,799	16,909
Parole, Division of	2,262	0	0	0	0	0
Probation and Correctional Alternatives, Division of	9	0	0	0	0	0
State Police, Division of	2,845	152	152	152	152	152
Functional Total	41,778	36,149	34,933	36,629	37,533	37,703
EDUCATION						
Arts, Council on the	0	200	200	200	200	200
City University of New York	0	0	0	0	0	0
Education, Department of	78,534	100,054	104,933	107,415	108,415	107,415
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0	0
Higher Education Services Corporation	78,534	100,054	104,933	107,415	108,415	107,415
State University Construction Fund	3,200	4,085	4,085	4,085	4,085	4,085
State University of New York	0	0	0	0	0	0
Functional Total	148,855	159,034	194,817	199,660	204,623	209,711
	230,589	263,373	304,035	311,360	317,323	321,411

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	437	14,780	8,608	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	6,024	5,000	5,000	5,000	5,000	5,000
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	6,672	10,341	13,614	13,615	13,616	13,949
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	1,639	1,409	3,609	3,609	3,645	3,645
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	210	210	210	210	210
Technology, Office for	0	0	0	0	0	0
TSC Lobbying	0	0	0	0	0	0
Veterans Affairs, Division of	254	230	237	242	244	245
Functional Total	15,026	31,970	31,278	22,676	22,715	23,049
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	2,746	7,500	7,500	7,500	7,500	7,500
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	16,832	13,722	13,667	13,660	13,653	13,646
Functional Total	19,578	21,222	21,167	21,160	21,153	21,146
TOTAL NON-PERSONAL SERVICE SPENDING	988,271	979,525	1,063,555	1,072,111	1,081,062	1,094,051

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	57		460	460	460	460
Alcoholic Beverage Control	0	458	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Housing and Community Renewal, Division of	199	130	130	131	131	131
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	3	111	111	111	111	111
Science, Technology and Academic Research, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	259	699	701	702	702	702
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	0	19	19	19	19	19
Environmental Facilities Corporation	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	46	47	47	47	47	47
Functional Total	46	66	66	66	66	66
TRANSPORTATION						
Motor Vehicles, Department of	54	60	62	64	66	369
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	393	387	361	366	368	376
Functional Total	447	447	423	430	434	745
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	21	0	0	0	0	0
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	419	0	0	0	0	0
Health, Department of	4,262	687	687	687	687	687
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	4,262	687	687	687	687	687
Human Rights, Division of	0	168	168	168	168	168
Labor, Department of	1,168	1,000	1,000	1,000	1,000	1,000
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office of	19	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	318	1,151	1,210	1,210	1,210	1,210
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	318	1,151	1,210	1,210	1,210	1,210
Welfare Inspector General, Office of Workers' Compensation Board	8	12	13	13	13	13
Functional Total	6,215	3,018	3,078	3,078	3,078	3,078
MENTAL HEALTH						
Mental Health, Office of	4	6	6	6	6	6
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of Alcohol and Substance Abuse Services, Office of	0	0	0	0	0	0
Developmental Disabilities Planning Council	23	107	108	228	228	174
Quality of Care for the Mentally Disabled, Commission on	10	32	33	33	33	33
Functional Total	91	55	118	118	118	118
	128	200	265	385	385	331
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	1	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0
Crime Victims Board	18	2	2	2	2	2
Criminal Justice Services, Division of Homeland Security	281	80	80	80	80	80
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	16	0	0	0	0	0
State Police, Division of	61	269	269	269	269	269
Functional Total	377	351	351	351	351	351
EDUCATION						
Arts, Council on the	5	7	7	7	7	7
City University of New York	0	0	0	0	0	0
Education, Department of	7,616	11,289	11,767	12,345	12,345	12,345
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0	0
<i>All Other</i>	7,616	11,289	11,767	12,345	12,345	12,345
Higher Education Services Corporation	48	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	1	0	0	0	0	0
Functional Total	7,670	11,296	11,774	12,352	12,352	12,352

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	8	12	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	473	452	780	780	780	780
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	50	161	163	163	166	166
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	8	4	4	4	4
Technology, Office for	0	0	0	0	0	0
TSC Lobbying	0	0	0	0	0	0
Veterans Affairs, Division of	0	64	65	65	65	65
Functional Total	523	693	1,024	1,012	1,015	1,015
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	0	0	1	1	0	0
Functional Total	0	0	1	1	0	0
TOTAL INDIRECT COSTS SPENDING	15,665	16,770	17,683	18,377	18,383	18,640

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	544	574	614	614	614	614
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Housing and Community Renewal, Division of	1,508	1,681	1,703	1,718	1,718	1,718
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	582	390	390	390	390	390
Science, Technology and Academic Research, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	2,634	2,645	2,707	2,722	2,722	2,722
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	9,296	15,881	15,881	15,881	15,881	15,881
Environmental Facilities Corporation	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	660	549	549	549	549	549
Functional Total	9,956	16,430	16,430	16,430	16,430	16,430
TRANSPORTATION						
Motor Vehicles, Department of	350	480	507	533	537	2,954
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	3,082	4,163	4,478	4,632	4,715	4,793
Functional Total	3,432	4,643	4,985	5,165	5,252	7,747
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	0	0	0	0	0	0
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	6,604	3,468	3,685	3,732	3,732	3,732
Health, Department of	24,162	23,246	22,992	22,425	22,425	22,425
Human Rights, Division of	0	496	571	496	496	496
Labor, Department of	71,351	68,171	68,171	68,171	68,171	68,171
Medicaid Inspector General, Office of	0	6,000	6,150	6,304	6,461	6,461
Prevention of Domestic Violence, Office of	33	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of	37,202	36,134	36,102	36,620	37,311	38,014
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	94	158	178	178	178	178
Functional Total	139,446	137,673	137,849	137,926	138,774	139,477
MENTAL HEALTH						
Mental Health, Office of	207	438	444	444	444	444
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	110	2,280	2,385	2,404	2,452	2,486
Developmental Disabilities Planning Council	423	502	529	533	533	533
Quality of Care for the Mentally Disabled, Commission on	1,462	1,657	1,721	1,721	1,721	1,721
Functional Total	2,202	4,877	5,079	5,102	5,150	5,184
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	5	0	0	0	0	0
Correctional Services, Department of	866	970	904	910	910	910
Crime Victims Board	160	280	290	290	290	290
Criminal Justice Services, Division of	3,034	1,023	1,079	1,079	1,079	1,079
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	4,172	6,444	7,561	8,561	8,561	8,561
Parole, Division of	37	0	0	0	0	0
Probation and Correctional Alternatives, Division of	88	0	0	0	0	0
Public Security, Office of	0	0	0	0	0	0
State Police, Division of	3,237	927	987	987	987	987
Functional Total	11,599	9,644	10,821	11,827	11,827	11,827
EDUCATION						
Arts, Council on the	138	244	244	244	244	244
City University of New York	0	0	0	0	0	0
Education, Department of	35,910	42,389	47,415	51,626	51,626	51,626
Higher Education Services Corporation	222	4	5	5	5	5
State University Construction Fund	0	0	0	0	0	0
State University of New York	57	50	50	50	50	50
Functional Total	36,327	42,687	47,714	51,925	51,925	51,925

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	101	161	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	6,514	7,568	8,060	8,361	8,541	8,766
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	1,525	3,225	3,461	3,461	3,531	3,531
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	18	28	29	29	30
Technology, Office for	0	0	0	0	0	0
TSC Lobbying	0	0	0	0	0	0
Veterans Affairs, Division of	334	350	314	320	324	327
Functional Total	8,373	11,262	12,024	12,171	12,425	12,654
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	253	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
All Other State Departments and Agencies	12	7,079	3,441	3,441	3,440	3,440
Functional Total	265	7,079	3,441	3,441	3,440	3,440
TOTAL GENERAL STATE CHARGES SPENDING	214,234	236,940	241,050	246,709	247,945	251,406

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	949	8,750	18,750	24,750	2,750	2,750
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	391,262	222,150	534,348	504,878	322,700	107,623
Empire State Development Corporation	1,870	109,250	717,900	802,750	692,000	507,300
Energy Research and Development Authority	11,350	14,000	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	79,640	84,722	105,800	92,200	77,200	77,200
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Academic Research, Office of	15,532	11,270	16,500	11,233	14,943	14,000
Stem Cell and Innovation	0	0	16,500	49,500	150,000	150,000
Functional Total	500,603	455,642	1,423,298	1,498,811	1,273,093	872,373
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	448,284	551,410	572,051	516,210	526,210	536,210
Environmental Facilities Corporation	405	7,898	2,843	343	343	343
Parks, Recreation and Historic Preservation, Office of	51,374	72,156	57,350	51,532	30,850	30,850
Functional Total	500,063	631,464	632,244	568,085	557,403	567,403
TRANSPORTATION						
Motor Vehicles, Department of	169,727	187,371	198,778	207,454	210,519	217,602
Thruway Authority	1,671	1,787	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	38,078	38,050	93,700	188,550	258,700	278,922
Transportation, Department of	3,215,288	3,538,153	3,852,829	4,048,088	4,225,456	4,323,766
Functional Total	3,424,764	3,765,361	4,147,041	4,445,870	4,696,497	4,822,158
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	0	0	0	0	0	0
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	14,796	20,160	25,834	21,660	22,000	22,000
Health, Department of	86,085	122,587	301,788	369,173	321,598	240,098
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of	53,000	35,600	31,600	31,600	30,390	30,000
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	153,881	178,347	359,222	422,433	373,988	292,098
MENTAL HEALTH						
Mental Health, Office of	252,749	224,050	241,947	368,854	436,404	354,562
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	72,527	93,039	114,419	121,425	110,300	77,850
Alcohol and Substance Abuse Services, Office of	29,800	41,261	50,954	101,633	146,286	125,689
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
Functional Total	355,076	358,350	407,320	591,912	692,990	558,101
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	249,342	241,300	270,000	275,000	290,000	300,000
Crime Victims Board	0	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0	0
Homeland Security	5,167	17,343	10,703	1,898	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	27,920	44,610	62,280	49,200	35,900	55,600
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
Public Security, Office of	0	0	0	0	0	0
State Police, Division of	2,686	12,140	9,028	28,258	33,480	27,680
Functional Total	285,115	315,393	352,011	354,356	359,380	383,280
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
City University of New York	183,242	219,800	320,500	421,050	328,452	256,562
Education, Department of	13,467	812,134	1,483,680	431,630	24,630	14,630
School Aid (includes EXCEL)	(784)	781,744	1,450,000	400,000	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Handicapped	0	0	0	0	0	0
All Other	14,251	30,390	33,680	31,630	24,630	14,630
Higher Education Services Corporation	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	528,338	763,500	826,000	803,000	910,000	800,000
Functional Total	725,047	1,795,434	2,630,180	1,655,680	1,263,082	1,071,192

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	100,366	88,880	68,595	68,850	66,500	74,500
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	15,642	30,809	23,358	25,000	0	0
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	2,000	10,000	30,000	57,500	0
TSC Lobbying	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	116,008	121,689	101,953	123,850	124,000	74,500
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	590	1,000	15,900	31,750	31,750	500
World Trade Center	38,003	32,550	140,450	82,950	55,500	34,150
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	(967,472)	(1,675,717)	(2,605,811)	(1,788,358)	(1,403,483)	(1,041,695)
Functional Total	(928,879)	(1,642,167)	(2,449,461)	(1,673,658)	(1,316,233)	(1,007,045)
TOTAL CAPITAL PROJECTS FUNDS SPENDING	5,131,678	5,979,513	7,603,808	7,987,339	8,024,200	7,634,060

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	0	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	9,100	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	14,000	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	75,577	84,600	105,800	92,200	77,200	77,200
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Academic Research, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	84,677	98,600	119,300	105,700	90,700	90,700
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	180,125	267,000	260,341	192,000	192,000	192,000
Environmental Facilities Corporation	0	2,555	2,500	0	0	0
Parks, Recreation and Historic Preservation, Office of	706	25,861	20,000	20,682	0	0
Functional Total	180,831	295,416	282,841	212,682	192,000	192,000
TRANSPORTATION						
Motor Vehicles, Department of	0	0	0	0	0	0
Thruway Authority	1,671	0	0	0	0	0
Metropolitan Transportation Authority	25,000	0	0	0	0	0
Transportation, Department of	599,747	350,000	354,797	355,277	359,677	358,997
Functional Total	626,418	350,000	354,797	355,277	359,677	358,997
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	0	0	0	0	0	0
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	53	0	0	0	0	0
Health, Department of	79,017	32,937	36,812	60,665	60,664	60,664
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of	0	0	0	0	0	0
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	<u>79,070</u>	<u>32,937</u>	<u>36,812</u>	<u>60,665</u>	<u>60,664</u>	<u>60,664</u>
MENTAL HEALTH						
Mental Health, Office of	41,964	55,518	70,255	99,136	115,630	111,436
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	15,485	18,081	18,850	19,710	19,650	20,200
Alcohol and Substance Abuse Services, Office of	27,653	34,025	45,023	91,366	135,413	114,913
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
Functional Total	<u>85,102</u>	<u>107,624</u>	<u>134,128</u>	<u>210,212</u>	<u>270,693</u>	<u>246,549</u>
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
City University of New York	0	9,100	0	0	0	0
Education, Department of	4,166	31,744	0	0	0	0
School Aid (includes EXCEL)	(784)	31,744	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Handicapped	0	0	0	0	0	0
All Other	4,950	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	0	7,000	8,000	8,000	8,000	8,000
Functional Total	<u>4,166</u>	<u>47,844</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	0	29,009	23,358	25,000	0	0
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0
TSC Lobbying	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	0	29,009	23,358	25,000	0	0
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	3,146	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	(324,710)	9,488	4,988	7,488	10,988	10,988
Functional Total	(321,564)	9,488	4,988	7,488	10,988	10,988
TOTAL LOCAL ASSISTANCE SPENDING	738,700	970,918	964,224	985,024	992,722	967,898

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	949	8,750	18,750	24,750	2,750	2,750
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	382,162	222,150	534,348	504,878	322,700	107,623
Empire State Development Corporation	1,870	109,250	717,900	802,750	692,000	507,300
Energy Research and Development Authority	11,350	0	0	0	0	0
Housing and Community Renewal, Division of	4,063	122	0	0	0	0
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Academic Research, Office of	15,532	11,270	16,500	11,233	14,943	14,000
Stem Cell and Innovation	0	0	16,500	49,500	150,000	150,000
Functional Total	415,926	357,042	1,303,998	1,393,111	1,182,393	781,673
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	268,159	284,410	311,710	324,210	334,210	344,210
Environmental Facilities Corporation	405	5,343	343	343	343	343
Parks, Recreation and Historic Preservation, Office of	50,668	46,295	37,350	30,850	30,850	30,850
Functional Total	319,232	336,048	349,403	355,403	365,403	375,403
TRANSPORTATION						
Motor Vehicles, Department of	169,727	187,371	198,778	207,454	210,519	217,602
Thruway Authority	0	1,787	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	13,078	38,050	93,700	188,550	258,700	278,922
Transportation, Department of	2,615,541	3,188,153	3,498,032	3,692,811	3,865,779	3,964,769
Functional Total	2,798,346	3,415,361	3,792,244	4,090,593	4,336,820	4,463,161
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	0	0	0	0	0	0
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	14,743	20,160	25,834	21,660	22,000	22,000
Health, Department of	7,068	89,650	264,976	308,508	260,934	179,434
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of	53,000	35,600	31,600	31,600	30,390	30,000
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	74,811	145,410	322,410	361,768	313,324	231,434
MENTAL HEALTH						
Mental Health, Office of	210,785	168,532	171,692	269,718	320,774	243,126
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	57,042	74,958	95,569	101,715	90,650	57,650
Alcohol and Substance Abuse Services, Office of	2,147	7,236	5,931	10,267	10,873	10,776
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
Functional Total	269,974	250,726	273,192	381,700	422,297	311,552
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	249,342	241,300	270,000	275,000	290,000	300,000
Crime Victims Board	0	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0	0
Homeland Security	5,167	17,343	10,703	1,898	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	27,920	44,610	62,280	49,200	35,900	55,600
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
Public Security, Office of	0	0	0	0	0	0
State Police, Division of	2,686	12,140	9,028	28,258	33,480	27,680
Functional Total	285,115	315,393	352,011	354,356	359,380	383,280
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
City University of New York	183,242	210,700	320,500	421,050	328,452	256,562
Education, Department of	9,301	780,390	1,483,680	431,630	24,630	14,630
School Aid (includes EXCEL)	0	750,000	1,450,000	400,000	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Handicapped	0	0	0	0	0	0
All Other	9,301	30,390	33,680	31,630	24,630	14,630
Higher Education Services Corporation	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	528,338	756,500	818,000	795,000	902,000	792,000
Functional Total	720,881	1,747,590	2,622,180	1,647,680	1,255,082	1,063,192

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	100,366	88,880	68,595	68,850	66,500	74,500
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0	0
State, Department of	15,642	1,800	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	2,000	10,000	30,000	57,500	0
TSC Lobbying	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	116,008	92,680	78,595	98,850	124,000	74,500
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	590	1,000	15,900	31,750	31,750	500
World Trade Center	34,857	32,550	140,450	82,950	55,500	34,150
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	(642,762)	(1,685,205)	(2,620,799)	(1,795,846)	(1,414,471)	(1,052,683)
Functional Total	(607,315)	(1,651,655)	(2,454,449)	(1,681,146)	(1,327,221)	(1,018,033)
TOTAL CAPITAL PROJECTS SPENDING	4,392,978	5,008,595	6,639,584	7,002,315	7,031,478	6,666,162

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	0	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Housing and Community Renewal, Division of	22,902	22,537	19,926	19,574	19,099	16,030
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Academic Research, Office of	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0
Functional Total	22,902	22,537	19,926	19,574	19,099	16,030
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	0	0	0	0	0	0
Aging, Office for the	0	0	0	0	0	0
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	0	0	0	0	0	0
Health, Department of	27,219	27,386	28,413	29,271	29,287	29,280
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0	0
Temporary and Disability Assistance, Office of	0	0	0	0	0	0
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	27,219	27,386	28,413	29,271	29,287	29,280
MENTAL HEALTH						
Mental Health, Office of	0	0	0	0	0	0
Mental Hygiene, Department of	279,951	316,554	307,905	349,944	403,379	436,043
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
Functional Total	279,951	316,554	307,905	349,944	403,379	436,043

FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0
Education, Department of	0	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	42,954	52,657	58,385	71,085	78,239	84,336
Functional Total	<u>42,954</u>	<u>52,657</u>	<u>58,385</u>	<u>71,085</u>	<u>78,239</u>	<u>84,336</u>
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	3,328,359	3,830,655	3,975,369	4,351,395	4,751,660	5,361,083
Functional Total	<u>3,328,359</u>	<u>3,830,655</u>	<u>3,975,369</u>	<u>4,351,395</u>	<u>4,751,660</u>	<u>5,361,083</u>
TOTAL DEBT SERVICE SPENDING	<u>3,701,385</u>	<u>4,249,789</u>	<u>4,389,998</u>	<u>4,821,269</u>	<u>5,281,664</u>	<u>5,926,772</u>

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FINANCIAL PLAN PROJECTIONS

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

	2005-2006 Actuals	2006-2007 Revised	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of Aging, Office for the	0	0	0	0	0	0
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of Health, Department of	0	0	0	0	0	0
Human Rights, Division of	2,797	1,725	2,300	2,300	2,300	2,300
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of Prevention of Domestic Violence, Office of Temporary and Disability Assistance, Office of Welfare Inspector General, Office of Workers' Compensation Board	0	0	0	0	0	0
Functional Total	<u>2,797</u>	<u>1,725</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
MENTAL HEALTH						
Mental Health, Office of	0	0	0	0	0	0
Mental Hygiene, Department of	8,138	8,645	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of Alcohol and Substance Abuse Services, Office of Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
Functional Total	<u>8,138</u>	<u>8,645</u>	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0
Education, Department of	0	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	7,278	4,436	5,300	5,300	5,300	5,300
Functional Total	<u>7,278</u>	<u>4,436</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
ALL OTHER CATEGORIES						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
Miscellaneous	39,420	47,340	45,745	45,676	45,666	45,666
Functional Total	<u>39,420</u>	<u>47,340</u>	<u>45,745</u>	<u>45,676</u>	<u>45,666</u>	<u>45,666</u>
TOTAL NON-PERSONAL SERVICE SPENDING	<u>57,633</u>	<u>62,146</u>	<u>61,145</u>	<u>61,076</u>	<u>61,066</u>	<u>61,066</u>

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
GENERAL FUND TRANSFERS FROM OTHER FUNDS
UPDATED FOR 21-DAY REVISIONS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

		<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Revenue Bond Tax Fund 311.02		7,094,550	8,300,456	8,636,373	8,989,639	9,356,378
Clean Water/Clean Air Fund 361.00		682,028	559,849	562,539	618,535	621,341
Local Gov't Assistance Tax Fund 364.00		2,180,242	2,276,905	2,368,499	2,473,689	2,583,621
<u>Agency</u>	<u>Fund.Account</u>	<u>402,866</u>	<u>335,130</u>	<u>275,169</u>	<u>224,892</u>	<u>256,291</u>
ENCON	078.00 Environ Protect	0	20,000	10,000	10,000	10,000
CFS	265.00 Federal HHS	6,000	6,000	6,000	6,000	6,000
GSC	265.00 Federal HHS	0	0	0	0	0
TADA OTH	265.00 Federal HHS	26,000	26,000	26,000	26,000	26,000
WTC	290.00 Fed Oper Grant	9,200	0	0	0	0
ENCON	301.48 Wst Tire Mgt/Re	12,000	0	0	0	0
ENCON	312.00 Hazardous Waste	26,700	26,700	26,700	26,700	26,700
DOCS	329.00 DOCS Family Ben	0	960	0	0	0
CFS	331.07 DSS Trng MatrIs	0	200	0	0	0
STATE	339.07 Fire Prev/Code	13,510	13,510	13,510	13,510	13,510
INSP GEN	339.11 Ins Genl Opers	0	437	0	0	0
LOBBYING	339.27 Lobbying Enforc	0	1,200	350	400	425
DCJS	339.62 Crim Jus Improv	37,000	0	0	0	0
STATE	339.AG Business Licens	32,000	21,267	0	0	0
HLTH OTH	339.AP Administration	0	4,000	0	0	0
RACING	339.BJ Bell Jar Collec	900	900	0	0	0
DOB	339.CR Reven Arrearage	50,000	22,000	7,000	7,000	7,000
DOCS	339.CT Cell Phone Towe	181	0	0	0	0
CFS	339.CY Central Registry	0	450	0	0	0
LABOR	339.DZ Interest Assess	0	16,038	0	0	0
SED OTH	339.EN Cultural Educat	1,200	21,200	1,200	1,200	1,200
CIV SVC	339.ER Exam & Misc Rev	125	125	125	125	125
CFS	339.FC Fostr Care Savi	0	147	0	0	0
TADA OTH	339.GA Adult Shelter	0	2,000	0	0	0
CFS	339.GC Family Pres Svc	0	487	0	0	0
HLTH OTH	339.H5 Triple Prescr F	980	0	0	0	0
DMV	339.H7 DMV-Compulsory	12,300	28,300	12,300	12,300	12,300
PUB SVC	339.IA COCOT	152	0	0	0	0
DCJS	339.IM Leg Svcs Assist	12,000	0	0	0	0
HLTH OTH	339.J1 Loc Pub Hlth	0	2,000	0	0	0
HLTH OTH	339.JA Vital Rec Mgmt	2,200	4,200	2,200	2,200	2,200
HLTH OTH	339.NH Provider 900	0	2,000	0	0	0
AG&MKTS	339.R4 Motor Fuel Qual	450	450	450	450	450
TSCR	339.TS TSCR Account	128,288	69,959	76,984	74,657	106,031
PUB SVC	339.US Undrgrnd Sfty T	155	100	100	100	100
ST POLIC	339.WJ Work Zone Sfty	0	9,000	18,000	18,000	18,000
OGS	339.YL OGS Bldg Admin	6,275	10,000	49,000	1,000	1,000
OGS	339.YN OGS Std & Purch	2,000	2,000	2,000	2,000	2,000
CFS	341.04 DFY-NYC Summer	0	250	0	0	0
DOT	362.01 DOT Comm Veh Sa	1,250	1,250	1,250	1,250	1,250
SUNY	345.10 S U Genl IFR	22,000	22,000	22,000	22,000	22,000
Total Transfers From Other Funds		<u>10,359,686</u>	<u>11,472,340</u>	<u>11,842,580</u>	<u>12,306,755</u>	<u>12,817,631</u>

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
GENERAL FUND TRANSFERS TO OTHER FUNDS
UPDATED FOR 21-DAY REVISIONS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

<u>Agency</u>	<u>Fund Account</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Total Transfers to Debt Service Funds		1,762,585	1,751,958	1,718,654	1,715,941	1,765,354
DEBT SVC	311.00 Genl Debt Servc	1,762,585	1,751,958	1,718,654	1,715,941	1,765,354
Total Transfers to Capital Projects Funds		215,965	254,727	331,900	482,465	856,581
DOT	072.00 Ded Hwy & Bridg	0	0	41,000	237,000	602,000
ENCON	312.00 Hazardous Waste	15,000	15,000	15,000	15,000	15,000
PARKS	076.00 Parks Infrastuc	5,500	3,000	3,000	3,000	3,000
AG&MKTS	002.00 Capital Projects	1,750	1,750	1,750	1,750	1,750
CAP PROJ	002.00 Capital Projects	(41,767)	1	1	0	0
CFS	002.00 Capital Projects	3,000	2,000	2,000	2,000	2,000
CUNY	002.00 Capital Projects	9,100	9,100	9,100	9,100	9,100
DHCR	002.00 Capital Projects	697	575	575	575	575
DM & NA	002.00 Capital Projects	9,600	10,780	10,950	10,900	7,600
ENCON	002.00 Capital Projects	16,000	16,000	16,000	16,000	16,000
HLS	002.00 Capital Projects	5,886	0	0	0	0
HLTH OTH	002.00 Capital Projects	15,500	15,500	15,500	15,500	15,500
JUDICIAR	002.00 Capital Projects	1,000	500	500	500	500
OASAS	002.00 Capital Projects	8,991	9,995	14,464	14,201	14,387
OGS	002.00 Capital Projects	61,650	45,945	46,500	46,500	54,500
OMH	002.00 Capital Projects	41,517	41,305	40,007	42,009	44,509
OMRDD	002.00 Capital Projects	44,360	46,625	48,025	49,600	50,850
PARKS	002.00 Capital Projects	261	0	0	0	0
SCI	002.00 Capital Projects	0	16,500	49,500	0	0
SED OTH	002.00 Capital Projects	6,980	8,380	4,630	4,630	4,630
ST POLIC	002.00 Capital Projects	1,640	3,771	5,398	6,200	6,680
STATE	002.00 Capital Projects	1,800	0	0	0	0
SUNY	002.00 Capital Projects	7,500	8,000	8,000	8,000	8,000

FINANCIAL PLAN PROJECTIONS

**CASH FINANCIAL PLAN
GENERAL FUND TRANSFERS TO OTHER FUNDS
UPDATED FOR 21-DAY REVISIONS
2006-2007 THROUGH 2010-2011
(thousands of dollars)**

<u>Acc Agency</u>	<u>Fund.Account</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Total All Other Transfers		1,163,356	683,860	782,865	792,850	800,650
Loc SED GSPS	160.06 VLT - Education	47,642	0	0	0	0
Loc DMH	304.00 M. Health Servi	37,360	31,360	31,360	31,360	31,360
Loc HLTH OTH	319.00 Dept Of Health	19,079	16,079	16,079	16,079	16,079
Loc OMRDD	339.05 OMRDD Provider	20,000	20,000	20,000	20,000	20,000
Loc SED OTH	339.D9 Batavia School	700	700	700	700	700
Loc SED OTH	339.E8 Rome School	600	600	600	600	600
Loc HESC	339.VR VRSS	2,000	2,000	2,000	2,000	2,000
Loc SUNY	345.22 S U Hosp Ops	126,530	126,530	126,530	126,530	126,530
Loc JUDICIAR	368.01 NYCCC Operat Of	15,309	15,309	15,309	15,309	15,309
Sta ^l FPADJ	020.00 Combined Exp Tr	0	16,515	16,515	16,515	16,515
Sta ^l HLTH OTH	020.AA Alzheimers Dis	250	250	250	250	250
Sta ^l HLTH OTH	020.BD Br Can Res & Ed	650	650	650	650	650
Sta ^l FPDRR	064.00 Debt Reduct Res	250,000	0	0	0	0
Sta ^l DHCR	316.00 Housing Debt	1,000	1,000	1,000	1,000	1,000
Sta ^l SED GSPS	160.06 VLT - Education	100,000	0	0	0	0
Sta ^l ENCON	301.S5 Environment Enf	2,560	2,560	2,560	2,560	2,560
Sta ^l DOT	313.01 Pub Tran Sysms	29,000	9,000	9,000	9,000	9,000
Sta ^l DOT	313.02 Metro Mass Tran	18,500	19,500	19,500	19,500	19,500
Sta ^l ENCON	314.01 Operatng Permit	0	(2,560)	(2,560)	0	0
Sta ^l TAX	334.12 Banking Service	75,045	69,445	69,445	69,445	69,445
Sta ^l INSP GEN	339.11 Ins Genl Opersn	1,300	0	0	0	0
Sta ^l RACING	339.16 Reg of Racing	400	400	0	0	0
Sta ^l HLTH OTH	339.AW Spinal Injury	0	0	8,500	8,500	8,500
Sta ^l DCJS	339.CA Crimes Against	5,000	5,000	5,000	5,000	5,000
Sta ^l ABC	339.DB Alcohol Beverag	16,729	20,957	20,957	20,957	20,957
Sta ^l DOB	339.FM FMS Account	0	0	50,000	50,000	50,000
Sta ^l DM & NA	339.U2 Recruitment Inc	2,087	2,087	2,087	2,087	2,087
Sta ^l JUDICIAR	340.AA CFIA Undistrib	84,740	120,500	117,778	117,778	117,778
Sta ^l SUNY	345.11 S U Inc Offset	8,318	8,318	8,318	8,318	8,318
Sta ^l SUNY	345.22 S U Hosp Ops	161,728	109,725	151,700	159,125	166,925
Sta ^l SUNY	345.31 SUNY Stabilizat	55,795	0	0	0	0
Sta ^l JUDICIAR	368.01 NYCCC Operat Of	5,288	10,109	11,761	11,761	11,761
Sta ^l JUDICIAR	369.01 Jud Data Proc O	16,631	16,750	16,750	16,750	16,750
Sta ^l OSC	390.01 Indigent Legal	38,039	40,000	40,000	40,000	40,000
Sta ^l CIV SVC	396.00 Health Insurnce	6,186	6,186	6,186	6,186	6,186
Sta ^l CIV SVC	396.01 CS EBD Adm Reim	890	890	890	890	890
Sta ^l DOCS	397.00 Corr Industries	14,000	14,000	14,000	14,000	14,000
Total Transfers to Other Funds		3,141,906	2,690,545	2,833,419	2,991,256	3,422,585

FINANCIAL PLAN PROJECTIONS

**CASH COMBINING STATEMENT
GENERAL FUND
2006-2007**
(millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund (Projected)	Community Projects Fund	State Employees Victim's Fund	Personal Income Tax Reserve Fund	Fringe Benefit Escrow Fund	Eliminations	Total
Opening fund balance	0	944	21	251	0	2,041	0	0	3,257
Receipts:									
Taxes	38,237	0	0	0	0	0	0	0	38,237
Miscellaneous receipts	2,665	0	0	0	0	0	0	0	2,665
Federal grants	180	0	0	0	0	0	0	0	180
Total receipts	41,082	0	0	0	0	0	0	0	41,082
Disbursements:									
Grants to local governments	34,034	0	0	150	0	0	0	0	34,184
State operations	9,411	0	0	0	2	0	0	0	9,413
General State charges	4,351	0	0	0	0	0	0	0	4,351
Debt service	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0
Total disbursements	47,796	0	0	150	2	0	0	0	47,948
Other financing sources (uses):									
Transfers from other funds	41,853	81	0	175	2	0	0	(31,752)	10,359
Transfers to other funds	(33,641)	0	0	0	0	(1,254)	0	31,752	(3,143)
Bond and note proceeds	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	8,212	81	0	175	2	(1,254)	0	0	7,216
Change in fund balance	1,498	81	0	25	0	(1,254)	0	0	350
Closing fund balance	1,498	1,025	21	276	0	787	0	0	3,607

FINANCIAL PLAN PROJECTIONS

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

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund (Projected)	Community Projects Fund	Rainy Day Reserve Fund	State Employees Victim's Fund	Personal Income Tax Reserve Fund	Fringe Benefit Escrow Fund	Debt Reduction Reserve Fund	Eliminations	Total
Opening fund balance	1,498	1,025	21	276	0	0	787	0	0	0	3,607
Receipts:											
Taxes	38,284	0	0	0	0	0	0	0	0	0	38,284
Miscellaneous receipts	2,851	0	0	0	0	0	0	0	0	0	2,851
Federal grants	59	0	0	0	0	0	0	0	0	0	59
Total receipts	<u>41,194</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,194</u>
Disbursements:											
Grants to local governments	36,234	0	0	150	0	0	0	0	0	0	36,384
State operations	9,600	0	0	0	0	2	0	0	0	0	9,602
General State charges	4,572	0	0	0	0	0	0	0	0	0	4,572
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
Total disbursements	<u>50,406</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,558</u>
Other financing sources (uses):											
Transfers from other funds	42,499	0	0	225	175	2	0	0	250	(31,679)	11,472
Transfers to other funds	(33,583)	0	0	0	0	0	(787)	0	0	31,679	(2,691)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	<u>8,916</u>	<u>0</u>	<u>0</u>	<u>225</u>	<u>175</u>	<u>2</u>	<u>(787)</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>8,781</u>
Change in fund balance	<u>(295)</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>175</u>	<u>0</u>	<u>(787)</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>(682)</u>
Closing fund balance	<u>1,203</u>	<u>1,025</u>	<u>21</u>	<u>351</u>	<u>175</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>3,025</u>

FINANCIAL PLAN PROJECTIONS

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
UPDATED FOR 21-DAY REVISIONS
2006-2007
(thousands of dollars)**

	<u>019</u>	<u>020</u>	<u>023</u>	<u>024</u>	<u>025</u>	<u>050</u>	<u>052</u>	<u>053</u>	<u>054</u>	<u>055</u>
Opening Fund Balance	1,955	38,749	11,350	193	24	2,156	12,643	0	8,726	0
Receipts:										
Taxes	0	0	0	0	0	0	0	3,996,000	0	0
Miscellaneous Receipts	400	47,031	13,000	100	600	3,052	14,131	0	0	150
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	400	47,031	13,000	100	600	3,052	14,131	3,996,000	0	150
Disbursements:										
Grants to Local Governments	0	4,090	13,000	0	0	0	10,526	3,996,000	0	0
State Operations	400	19,982	1,449	685	600	2,568	2,709	0	0	0
General State Charges	0	1,456	294	72	0	596	1,112	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	10,000	0	0	0	0	0	0	0	0
Total Disbursements	400	35,528	14,743	757	600	3,164	14,347	3,996,000	0	0
Other Financing Sources (Uses):										
Transfers from Other Funds	0	2,400	0	300	638	0	0	0	0	0
Transfers to Other Funds	0	0	0	(20)	0	0	(736)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	2,400	0	280	638	0	(736)	0	0	0
Change in Fund Balance	0	13,903	(1,743)	(377)	638	(112)	(952)	0	0	150
Closing Fund Balance	1,955	52,652	9,607	(184)	662	2,044	11,691	0	8,726	150

FINANCIAL PLAN PROJECTIONS

**CASH COMBINING STATEMENT
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2006-2007
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	<u>056</u>	<u>059</u>	<u>061</u>	<u>068</u>	<u>073</u>	<u>160</u>	<u>221</u>	<u>261</u>	<u>265</u>	<u>267</u>
Opening Fund Balance	(2)	17	1,599,919	(1)	85,917	254,061	16,196	(4,562)	(203,127)	(12,555)
Receipts:										
Taxes	0	0	565,300	0	674,848	0	0	0	0	0
Miscellaneous Receipts	0	0	3,911,200	0	900	2,483,571	47,700	98,536	16,454	17
Federal Grants	0	0	0	0	0	0	650	1,400,996	27,095,435	3,485,127
Total Receipts	0	0	4,476,500	0	675,748	2,483,571	48,350	1,499,532	27,111,889	3,485,144
Disbursements:										
Grants to Local Governments	0	0	5,039,431	0	691,265	2,601,518	0	1,416,305	23,707,994	2,923,453
State Operations	0	0	87,646	0	0	201,365	34,000	50,473	364,151	354,473
General State Charges	0	0	4,992	0	0	12,450	0	7,208	66,367	35,663
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	0	5,132,069	0	691,265	2,815,333	34,000	1,473,986	24,138,512	3,313,589
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	147,642	0	0	0	0
Transfers to Other Funds	0	0	(64,000)	0	0	0	0	(15,146)	(2,980,735)	(155,916)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	(64,000)	0	0	147,642	0	(15,146)	(2,980,735)	(155,916)
Change in Fund Balance	0	0	(719,569)	0	(15,517)	(184,120)	14,350	10,400	(7,358)	15,639
Closing Fund Balance	(2)	17	880,350	(1)	70,400	69,941	30,546	5,838	(210,485)	3,084

FINANCIAL PLAN PROJECTIONS

**CASH COMBINING STATEMENT
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UPDATED FOR 21-DAY REVISIONS
2006-2007
(thousands of dollars)**

	<u>269</u>	<u>290</u>	<u>300</u>	<u>301</u>	<u>302</u>	<u>303</u>	<u>305</u>	<u>306</u>	<u>307</u>	<u>313</u>
Opening Fund Balance	2,057	268,508	274	34,483	29,885	18,636	18,670	6,570	456	195,932
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	1,801,038
Miscellaneous Receipts	2,623	28,376	6,168	89,072	45,401	55,795	41,551	7,500	75	18,500
Federal Grants	712,366	988,122	0	0	0	0	0	0	0	0
Total Receipts	714,989	1,016,498	6,168	89,072	45,401	55,795	41,551	7,500	75	1,819,538
Disbursements:										
Grants to Local Governments	631,051	711,480	0	0	0	0	200	0	0	1,584,289
State Operations	63,107	248,984	4,859	89,802	35,071	41,125	33,442	9,407	20	4,535
General State Charges	13,031	38,152	1,708	15,562	16,003	4,270	9,526	98	0	1,683
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	990	0	0	0	0	0	0	0	0
Total Disbursements	707,189	999,606	6,567	105,364	51,074	45,395	43,168	9,505	20	1,590,507
Other Financing Sources (Uses):										
Transfers from Other Funds	0	500	0	11,180	1,300	14,124	0	1,000	0	67,900
Transfers to Other Funds	(10,300)	(15,368)	0	(16,214)	(3,637)	(29,893)	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(10,300)	(14,868)	0	(5,034)	(2,337)	(15,769)	0	1,000	0	67,900
Change in Fund Balance	(2,500)	2,024	(399)	(21,326)	(8,010)	(5,369)	(1,617)	(1,005)	55	296,931
Closing Fund Balance	(443)	270,532	(125)	13,157	21,875	13,267	17,053	5,565	511	492,863

FINANCIAL PLAN PROJECTIONS

**CASH COMBINING STATEMENT
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2006-2007
(thousands of dollars)**

	<u>314</u>	<u>318</u>	<u>321</u>	<u>332</u>	<u>333</u>	<u>338</u>	<u>339</u>	<u>340</u>	<u>341</u>	<u>345</u>
Opening Fund Balance	5,190	59	8,132	4,758	1,240	446	1,334,526	22,012	517	339,016
Receipts:										
Taxes	38,000	0	0	0	0	0	4,000	0	0	0
Miscellaneous Receipts	47,936	0	1,719	1,667	200	125	2,766,768	2,000	400	2,745,080
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	85,936	0	1,719	1,667	200	125	2,770,768	2,000	400	2,745,080
Disbursements:										
Grants to Local Governments	0	0	0	1,500	0	200	2,313,874	95,590	0	0
State Operations	35,409	0	950	129	200	0	3,365,359	1,925	340	2,803,505
General State Charges	11,543	0	0	3	0	0	303,320	418	0	226,127
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	46,952	0	950	1,632	200	200	5,982,553	97,933	340	3,029,632
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	3,512,614	84,740	0	552,072
Transfers to Other Funds	(70)	0	0	0	0	0	(560,618)	(1,381)	0	(109,693)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(70)	0	0	0	0	0	2,951,996	83,359	0	442,379
Change in Fund Balance	38,914	0	769	35	0	(75)	(259,789)	(12,574)	60	157,827
Closing Fund Balance	44,104	59	8,901	4,793	1,240	371	1,074,737	9,438	577	496,843

FINANCIAL PLAN PROJECTIONS

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	<u>346</u>	<u>349</u>	<u>354</u>	<u>355</u>	<u>359</u>	<u>360</u>	<u>362</u>	<u>365</u>	<u>366</u>	<u>368</u>
Opening Fund Balance	6,871	343	30,195	2,850	54	11,892	0	186	840	(4,559)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	5,400	1,208	63,000	380	3,709	1,100	5,568	133	5,699	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	<u>5,400</u>	<u>1,208</u>	<u>63,000</u>	<u>380</u>	<u>3,709</u>	<u>1,100</u>	<u>5,568</u>	<u>133</u>	<u>5,699</u>	<u>0</u>
Disbursements:										
Grants to Local Governments	4,500	0	5,229	300	0	3,000	0	0	0	0
State Operations	900	1,007	63,115	142	613	0	3,493	113	4,805	21,924
General State Charges	0	329	31	38	0	0	0	0	1,059	3,495
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	<u>5,400</u>	<u>1,336</u>	<u>68,375</u>	<u>480</u>	<u>613</u>	<u>3,000</u>	<u>3,493</u>	<u>113</u>	<u>5,864</u>	<u>25,419</u>
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	20,597
Transfers to Other Funds	0	0	0	0	0	0	(1,250)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,250)</u>	<u>0</u>	<u>0</u>	<u>20,597</u>
Change in Fund Balance	<u>0</u>	<u>(128)</u>	<u>(5,375)</u>	<u>(100)</u>	<u>3,096</u>	<u>(1,900)</u>	<u>825</u>	<u>20</u>	<u>(165)</u>	<u>(4,822)</u>
Closing Fund Balance	<u>6,871</u>	<u>215</u>	<u>24,820</u>	<u>2,750</u>	<u>3,150</u>	<u>9,992</u>	<u>825</u>	<u>206</u>	<u>675</u>	<u>(9,381)</u>

FINANCIAL PLAN PROJECTIONS

**CASH COMBINING STATEMENT
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UPDATED FOR 21-DAY REVISIONS
2006-2007
(thousands of dollars)**

	<u>369</u>	<u>377</u>	<u>379</u>	<u>385</u>	<u>390</u>	<u>480</u>	<u>482</u>	<u>484</u>	<u>486</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	(6,375)	46,641	(1)	234	13,718	23,046	6,222	3,555	(1,186)	4,237,552	0	4,237,552
Receipts:												
Taxes	0	0	0	0	0	0	0	0	0	7,079,186	0	7,079,186
Miscellaneous Receipts	0	120,000	0	200	53,800	3,000	10,095	0	0	12,771,091	0	12,771,091
Federal Grants	0	0	0	0	0	315,000	0	22,000	224,578	34,244,275	0	34,244,275
Total Receipts	0	120,000	0	200	53,800	318,000	10,095	22,000	224,578	54,094,552	0	54,094,552
Disbursements:												
Grants to Local Governments	0	0	0	0	67,765	3,000	0	0	199,618	46,025,180	0	46,025,180
State Operations	14,951	120,000	0	200	25,000	241,500	6,226	22,000	24,960	8,409,619	0	8,409,619
General State Charges	0	0	0	0	0	68,000	1,339	0	0	845,944	0	845,944
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	10,990	0	10,990
Total Disbursements	14,951	120,000	0	200	92,765	312,500	7,565	22,000	224,578	55,291,733	0	55,291,733
Other Financing Sources (Uses):												
Transfers from Other Funds	16,631	0	0	0	38,039	0	0	0	0	4,471,677	(765,842)	3,705,835
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	(3,964,977)	765,842	(3,199,135)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	16,631	0	0	0	38,039	0	0	0	0	506,700	0	506,700
Change in Fund Balance	1,680	0	0	0	(926)	5,500	2,530	0	0	(690,481)	0	(690,481)
Closing Fund Balance	(4,695)	46,641	(1)	234	12,792	28,546	8,752	3,555	(1,186)	3,547,071	0	3,547,071

FINANCIAL PLAN PROJECTIONS

**CASH COMBINING STATEMENT
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(thousands of dollars)**

	<u>019</u>	<u>020</u>	<u>023</u>	<u>024</u>	<u>025</u>	<u>050</u>	<u>052</u>	<u>053</u>	<u>054</u>	<u>055</u>
Opening Fund Balance	1,955	52,652	9,607	(184)	662	2,044	11,691	0	8,726	150
Receipts:										
Taxes	0	0	0	0	0	0	0	4,948,000	0	0
Miscellaneous Receipts	400	30,035	17,000	100	600	3,152	14,131	0	0	150
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	400	30,035	17,000	100	600	3,152	14,131	4,948,000	0	150
Disbursements:										
Grants to Local Governments	0	4,090	17,000	0	0	0	11,526	4,948,000	0	0
State Operations	400	33,892	1,517	687	600	2,041	2,745	0	0	0
General State Charges	0	1,992	304	73	0	638	1,128	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,000	0	0	0	0	0	0	0	0
Total Disbursements	400	41,974	18,821	760	600	2,679	15,399	4,948,000	0	0
Other Financing Sources (Uses):										
Transfers from Other Funds	0	18,915	0	300	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	(20)	0	0	(758)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	18,915	0	280	0	0	(758)	0	0	0
Change in Fund Balance	0	6,976	(1,821)	(380)	0	473	(2,026)	0	0	150
Closing Fund Balance	1,955	59,628	7,786	(564)	662	2,517	9,665	0	8,726	300

FINANCIAL PLAN PROJECTIONS

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	<u>056</u>	<u>059</u>	<u>061</u>	<u>068</u>	<u>073</u>	<u>160</u>	<u>221</u>	<u>261</u>	<u>265</u>	<u>267</u>
Opening Fund Balance	(2)	17	880,350	(1)	70,400	69,941	30,546	5,838	(210,485)	3,084
Receipts:										
Taxes	0	0	630,900	0	704,404	0	0	0	0	0
Miscellaneous Receipts	0	0	3,651,401	0	900	2,933,371	49,480	98,900	16,455	22
Federal Grants	0	0	0	0	0	0	650	1,417,660	27,950,895	3,544,245
Total Receipts	0	0	4,282,301	0	705,304	2,933,371	50,130	1,516,560	27,967,350	3,544,267
Disbursements:										
Grants to Local Governments	0	0	4,900,540	0	715,120	2,725,000	0	1,432,305	24,065,003	2,949,925
State Operations	0	0	60,740	0	0	182,527	35,980	51,134	419,046	397,781
General State Charges	0	0	5,293	0	0	11,758	0	7,427	63,790	40,173
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	0	4,966,573	0	715,120	2,919,285	35,980	1,490,866	24,547,839	3,387,879
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	0	0	(170,976)	0	0	0	0	(15,294)	(3,432,412)	(156,388)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	(170,976)	0	0	0	0	(15,294)	(3,432,412)	(156,388)
Change in Fund Balance	0	0	(855,248)	0	(9,816)	14,086	14,150	10,400	(12,901)	0
Closing Fund Balance	(2)	17	25,102	(1)	60,584	84,027	44,696	16,238	(223,386)	3,084

FINANCIAL PLAN PROJECTIONS

**CASH COMBINING STATEMENT
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	<u>269</u>	<u>290</u>	<u>300</u>	<u>301</u>	<u>302</u>	<u>303</u>	<u>305</u>	<u>306</u>	<u>307</u>	<u>313</u>
Opening Fund Balance	(443)	270,532	(125)	13,157	21,875	13,267	17,053	5,565	511	492,863
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	1,779,900
Miscellaneous Receipts	3,202	18,470	6,168	91,887	45,431	55,795	41,600	7,250	75	19,500
Federal Grants	711,920	1,069,836	0	0	0	0	0	0	0	0
Total Receipts	715,122	1,088,306	6,168	91,887	45,431	55,795	41,600	7,250	75	1,799,400
Disbursements:										
Grants to Local Governments	630,981	817,340	0	0	0	0	200	0	0	2,056,569
State Operations	63,594	224,160	4,872	93,146	32,562	41,233	37,868	9,675	20	4,628
General State Charges	12,747	39,902	1,740	16,850	14,582	4,368	10,291	98	0	1,751
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	1,216	0	0	0	0	0	0	0	0
Total Disbursements	707,322	1,082,618	6,612	109,996	47,144	45,601	48,359	9,773	20	2,062,948
Other Financing Sources (Uses):										
Transfers from Other Funds	0	500	0	11,180	1,300	14,124	0	1,000	0	48,500
Transfers to Other Funds	(10,300)	(5,136)	0	(4,214)	(3,637)	(29,893)	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(10,300)	(4,636)	0	6,966	(2,337)	(15,769)	0	1,000	0	48,500
Change in Fund Balance	(2,500)	1,052	(444)	(11,143)	(4,050)	(5,575)	(6,759)	(1,523)	55	(215,048)
Closing Fund Balance	(2,943)	271,584	(569)	2,014	17,825	7,692	10,294	4,042	566	277,815

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	<u>314</u>	<u>318</u>	<u>321</u>	<u>332</u>	<u>333</u>	<u>338</u>	<u>339</u>	<u>340</u>	<u>341</u>	<u>345</u>
Opening Fund Balance	44,104	59	8,901	4,793	1,240	371	1,074,737	9,438	577	496,843
Receipts:										
Taxes	38,000	0	0	0	0	0	4,000	0	0	0
Miscellaneous Receipts	54,336	0	1,719	1,667	200	125	2,701,702	1,000	0	2,804,453
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	92,336	0	1,719	1,667	200	125	2,705,702	1,000	0	2,804,453
Disbursements:										
Grants to Local Governments	0	0	0	1,500	0	200	2,512,433	117,744	0	0
State Operations	41,117	0	950	129	200	0	3,669,913	2,050	0	2,995,042
General State Charges	14,374	0	0	3	0	0	322,258	440	0	210,900
Debt Service	0	0	0	0	0	0	17	0	0	0
Capital Projects	0	0	0	0	0	0	1,001	0	0	0
Total Disbursements	55,491	0	950	1,632	200	200	6,505,622	120,234	0	3,205,942
Other Financing Sources (Uses):										
Transfers from Other Funds	(2,560)	0	0	0	0	0	3,934,758	120,500	0	441,938
Transfers to Other Funds	(70)	0	0	0	0	0	(462,488)	(1,350)	(250)	(112,436)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(2,630)	0	0	0	0	0	3,472,270	119,150	(250)	329,502
Change in Fund Balance	34,215	0	769	35	0	(75)	(327,650)	(84)	(250)	(71,987)
Closing Fund Balance	78,319	59	9,670	4,828	1,240	296	7,47,087	9,354	327	424,856

FINANCIAL PLAN PROJECTIONS

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

	<u>346</u>	<u>349</u>	<u>354</u>	<u>355</u>	<u>359</u>	<u>360</u>	<u>362</u>	<u>365</u>	<u>366</u>	<u>368</u>
Opening Fund Balance	6,871	215	24,820	2,750	3,150	9,992	825	206	675	(9,381)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	5,450	1,208	63,000	380	3,709	1,100	5,568	133	5,699	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	<u>5,450</u>	<u>1,208</u>	<u>63,000</u>	<u>380</u>	<u>3,709</u>	<u>1,100</u>	<u>5,568</u>	<u>133</u>	<u>5,699</u>	<u>0</u>
Disbursements:										
Grants to Local Governments	4,500	0	5,429	300	0	3,000	0	0	0	0
State Operations	950	846	60,640	143	613	0	3,528	113	4,817	22,090
General State Charges	0	335	31	38	0	0	0	0	1,065	4,980
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	<u>5,450</u>	<u>1,181</u>	<u>66,100</u>	<u>481</u>	<u>613</u>	<u>3,000</u>	<u>3,528</u>	<u>113</u>	<u>5,882</u>	<u>27,070</u>
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	25,418
Transfers to Other Funds	0	0	0	0	0	0	(1,250)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,250)</u>	<u>0</u>	<u>0</u>	<u>25,418</u>
Change in Fund Balance	<u>0</u>	<u>27</u>	<u>(3,100)</u>	<u>(101)</u>	<u>3,096</u>	<u>(1,900)</u>	<u>790</u>	<u>20</u>	<u>(183)</u>	<u>(1,652)</u>
Closing Fund Balance	<u>6,871</u>	<u>242</u>	<u>21,720</u>	<u>2,649</u>	<u>6,246</u>	<u>8,092</u>	<u>1,615</u>	<u>226</u>	<u>492</u>	<u>(11,033)</u>

FINANCIAL PLAN PROJECTIONS

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
UPDATED FOR 21-DAY REVISIONS
2007-2008
(thousands of dollars)

	369	377	379	385	390	480	482	484	486	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	(4,695)	46,641	(1)	234	12,792	28,546	8,752	3,555	(1,186)	3,547,071	0	3,547,071
Receipts:												
Taxes	0	0	0	0	0	0	0	0	0	8,105,204	0	8,105,204
Miscellaneous Receipts	1,600	120,000	0	200	52,100	3,000	10,297	0	0	12,944,121	0	12,944,121
Federal Grants	0	0	0	0	0	315,000	0	22,000	224,578	35,256,784	0	35,256,784
Total Receipts	1,600	120,000	0	200	52,100	318,000	10,297	22,000	224,578	56,306,109	0	56,306,109
Disbursements:												
Grants to Local Governments	0	0	0	0	67,800	3,000	0	0	199,618	48,189,123	0	48,189,123
State Operations	15,350	120,000	0	200	25,000	247,085	11,181	22,000	24,960	8,969,765	0	8,969,765
General State Charges	0	0	0	0	0	68,000	1,963	0	0	859,292	0	859,292
Debt Service	0	0	0	0	0	0	0	0	0	17	0	17
Capital Projects	0	0	0	0	0	0	0	0	0	4,217	0	4,217
Total Disbursements	15,350	120,000	0	200	92,800	318,085	13,144	22,000	224,578	58,022,414	0	58,022,414
Other Financing Sources (Uses):												
Transfers from Other Funds	16,750	0	0	0	40,000	0	0	0	0	4,672,623	(1,035,876)	3,636,747
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	(4,406,872)	1,035,876	(3,370,996)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	16,750	0	0	0	40,000	0	0	0	0	265,751	0	265,751
Change in Fund Balance	3,000	0	0	0	(700)	(85)	(2,847)	0	0	(1,450,554)	0	(1,450,554)
Closing Fund Balance	(1,695)	46,641	(1)	234	12,092	28,461	5,905	3,555	(1,186)	2,096,517	0	2,096,517

FINANCIAL PLAN PROJECTIONS

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
UPDATED FOR 21-DAY REVISIONS
2006-2007
(Thousands of Dollars)

Agency Acronym	Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Transfers To	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt Capital	Total Disb.	Closing Balance
OMH	019.00-Ment Hyg Gifts	1,258		275					275				275				275	1,258
OMRDD	019.00-Ment Hyg Gifts	696		125					125				125				125	696
FPADJ	020.00-Combined Exp Tr	(58)					0											(58)
PARKS	020.01-Planting Fields	1,316		515					515		245		10		100		515	1,316
LEGIS	020.03-Chambers Restor	1																1
AG&MKT	020.06-Animal Disease	51		51					51								51	51
DOCS	020.20-DOCS Gift & Don	63		10					10								10	63
HLTH OTH	020.22-Helen Hayes Hsp	59		3					3								3	59
HLTH OTH	020.23-Oxford Donation	61		22					22								22	61
HLTH OTH	020.25-Donat-SLAibans	2		2					2								2	2
CVB	020.28-CVB Gifts & Beq	4		5					5								5	9
DCJS	020.29-DCJS - MUNY Pol	1		30					30								30	55
HLTH OTH	020.30-Donations-Batev	3		10					10								10	13
HLTH OTH	020.33-Monitrose Donat	13																13
OMRDD	020.36-IBR Genetic Cou	3		50					50								50	3
HLTH OTH	020.3A-Tech Transfer	38		20					37								37	21
OGS	020.49-Spec Events	345		603					603		50		2		5		557	391
DM & NA	020.62-L.M. Josephthal	46		3					2								2	47
HLTH OTH	020.63-RPMI Gmt & Beq	26		3					2								2	26
SUNY	020.64-S U Restrict Cur	903		15,679					15,679		3,500		90		1,050		13,640	2,942
CFS	020.69-CBVH/Vend Stand	1,581		1,300					1,300		46		1,045		209		1,300	1,581
HLTH OTH	020.76-RPMI Schoellkpl	1																1
DM & NA	020.77-DMNA Military	10		1					1								1	10
CFS	020.78-WB Hoyt Memoria	1,643		2,000					2,000								1,000	2,643
CFS	020.79-CBVH Gift & Beq	95		0					0								0	95
BANKING	020.82-St Transm Money	7,270		8,000					8,000								1,000	14,270
DHR	020.83-Human Rights Dis	6		2					2								2	6
CFS	020.A7-Gifts, Grants &	295		25					25								0	320
HLTH OTH	020.AA-Alzheimers Dis	864		130			250		250								250	864
STATE	020.AB-Local Gov Comm	125		130					130								100	155
HLTH OTH	020.AH-Prostate/Testic	127															8	119
HLTH OTH	020.AR-Autism Aware &	6																6
STATE	020.AU-Emergency Serv	2,156		2,688			1,500		4,188		4,080		4		59		4,262	2,082
SED OTH	020.B1-Baawia-Charlot	339		20					20								25	334
SED OTH	020.B3-Rome-Gifts And	7		20					20								20	7
CFS	020.B4-DFY Rec & Welfr	18																18
OASAS	020.B8-DAAA Gnts And	(2)																(2)
HLTH OTH	020.BD-BI Can Res & Ed	5,324		100			650		650								600	5,374
EXEC OHM	020.CE-Community Relat	2																102
ADVOCAT	020.D1-Disab Tech Asst	107		155					155								200	107
COCAPD	020.D1-Disab Tech Asst	22		277					277		49		2		26		475	(23)
DCJS	020.E1-Missing Children	328		350					350		225						300	130
DM & NA	020.E5-DMNA Youth Prog	31																81
OGS	020.F1-Women Vet Monum	150		10					10								10	150
HLTH OTH	020.FF-Ford Foundation	(1)																(1)
OPDV	020.GB-Grants and Bequ	18		60					60		23		1		7		80	5
SED OTH	020.GC-TBBL GertrudeCa	93		50					50								50	73
CFS	020.GW-CCF Gnts & Beqs	473		14,000					14,000								10,000	473
OMH	020.HH-OMH Grant & Beq	10,948																10,948
PARKS	020.MG-Misc. Gifts Acc																	

FINANCIAL PLAN PROJECTIONS

CASH COMBINING STATEMENT BY ACCOUNT
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Agency Acronym	Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Transfers To	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt Capital	Total Disb.	Closing Balance
PAROLE	020.PM-Parole Otr Mem	38																38
HLTH OTH	020.PR-Prestate Cancer	409																409
DMV	020.PT-Percy T Phillip	26																26
AGING	020.RP-Aging Grants An	(1)		1					1									(1)
CIV SVC	020.RW-RW Johnson Foun	(5)																(5)
SED OTH	020.XK-Grants Account	1,923																1,887
ARTS	020.ZG-Art Grants			29					29									29
OSC	020.ZS-Grants	57		500					500									500
HUD RVR	020.ZV-Misc. Gifts Acc			300					300									300
HUD RVR	020.ZV-Misc. Gifts Acc			10					10									10
TADA OTH	020.ZZ-Nutrition Outre	1,368								13,000	619	808	22		294		14,743	1,368
IOLA	023.00-N Y Int Lawyers	11,351		13,000			300		13,000	13,000	207	470	8		72		14,743	9,608
ARCHIVES	024.00-NYS Archvs Pine	196		100			638		400			600					777	(181)
LABOR	025.CP-Child Performer	25		600					600								600	663
SED OTH	050.01-Tuition Reimb	1,469		870					870			415					415	1,924
SED OTH	050.02-Prop Voc Sch Su	684		2,182					2,182		1,227	883	43		586		2,749	1,177
SED OTH	052.01-Loc Govt Record	12,641		14,131					14,131	10,526	2,194	443	72		1,112		15,083	11,689
STAR	053.00-Sch Tax Relief			3,996,000					3,996,000	3,996,000							3,996,000	8,727
SED OTH	054.01-Chtr Sch Slt Ac	8,727																(52)
DOB	055.01-Not For Profit	(202)		150					150									(1)
HUD RVR	056.01-Greenway Commun	(1)																(1)
GREENHR	056.02-Greenway Herit	(1)																(1)
DOCS	059.01-Alcohol&Subst A	16																16
HLTH OTH	061.01-Tobacco Cntr &	239									1,217	744	239				2,200	(1,961)
HLTH OTH	061.02-Health Care Srv	5								131,000		29,000					160,000	(159,995)
HLTH OTH	061.03-Medicaid Fraud	44									153	422			75		650	(606)
HLTH OTH	061.04-Medical Assist.	(6,861)									909	5,567			424		6,900	(13,761)
HLTH OTH	061.04-Medical Assist.	8,090								2,004,937		3,740					2,004,937	(1,996,847)
MED ASST	061.05-Enhanced Com	2,354								73,750	15,860						93,550	(90,996)
AGING	061.06-LTC Ins Res Acc	804								3,000	50						3,050	(2,246)
HLTH OTH	061.07-HCRA Program	11,929								1,136,703							1,136,703	(1,124,774)
HLTH OTH	061.09-HCRA Transition	10,927																10,927
HLTH OTH	061.22-EMS Training	1,664								327,144	1,076	15,166			1,058		17,300	(15,636)
HLTH OTH	061.29-Child Health In	24,447									2,180	4,664			1,060		335,048	(310,601)
HLTH OTH	061.99-HCRA Undistrib	897,302		1,769,600					1,769,600								64,000	2,602,902
MED ASST	061.99-HCRA Undistrib			2,141,600					2,141,600									2,141,600
UTFCST	061.99-HCRA Undistrib	570,542		565,300					565,300									1,135,842
HLTH OTH	061.AF-Hospital Based	(721)								21,000							21,000	(21,721)
HLTH OTH	061.BO-Primary Care In	252									323	159			168		650	(398)
HLTH OTH	061.DN-Prev Coll Monit	873									1,877	599			915		3,391	(2,518)
HLTH OTH	061.H3-Pilot Health In	717									960	370			345		1,675	(958)
MED ASST	061.IN-Indigent Care	56,587								840,800							840,800	(784,213)
HLTH OTH	061.J6-EPIC Premium	19,812								496,600							496,600	(477,788)
HLTH OTH	061.K3-Cat Hlth Care E	500									465	176					465	35
HLTH OTH	061.LB-Health Occup De	695									1,242	176					1,900	(1,205)
HLTH OTH	061.LC-Matern & Ch Hlth	372								4,497	272	(132)	51				5,000	(4,628)
HLTH OTH	061.LE-Health Care Del	342									250	47					450	(106)
DSS	068.01-Dispro Sh Med	1,254,799																1,254,799
MED ASST	068.01-Dispro Sh Med	(1,254,800)																(1,254,800)
BT/PBT	073.01-Transit Authori	830,459																1,111,438
DOT	073.01-Transit Authori	(1,352,891)		600					600	539,600							539,600	(1,891,891)

FINANCIAL PLAN PROJECTIONS

**CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
UPDATED FOR 21-DAY REVISIONS
2006-2007
(Thousands of Dollars)**

Agency Acronym	Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Transfers To	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt Capital	Total Disb.	Closing Balance	
UTFMF	073.01-Transit Authri	254,883	84,964						84,964									339,847	
UTFMV	073.01-Transit Authri	315,502	161,168						161,168									476,670	
BTPT	073.02-Railroad Accoun	146,552	48,585						49,585									196,137	
DOT	073.02-Railroad Accoun	(240,275)		100					100	95,200							95,200	(335,375)	
UTFMF	073.02-Railroad Accoun	44,979	14,994						14,994									59,973	
UTFMV	073.02-Railroad Accoun	57,212	28,441						28,441									85,653	
BTPT	073.03-Deed Mass Trans	86,207	28,167						29,167									115,374	
DOT	073.03-Deed Mass Trans	(115,765)		200					200	56,465							56,465	(172,030)	
UTFMF	073.03-Deed Mass Trans	26,458	8,820						8,820									35,278	
UTFMV	073.03-Deed Mass Trans	32,598	16,730						16,730									49,328	
SED GSPS	160.03-Education - New	71,161	2,021,000						2,021,000	2,034,500	18,260	168,903	607		8,845		2,034,500	57,661	
LOTTERY	160.04-State Lottery	43,228	170,371						170,371		7,442	5,906	247		3,605		17,200	196,615	
LOTTERY	160.05-VLT - Admin	(4,707)	17,200						17,200									16,984	
SED GSPS	160.06-VLT - Education	144,376	275,000				147,642		422,642	567,018							567,018	(4,707)	
SUNY	221.00-Comb Student Ln	16,196	47,700		650				48,350			34,000					34,000	30,546	
EFC	300.01-E F C Admin Acc	1,475	3,368						3,368		2,774	532		511			3,817	1,026	
ENCON	300.02-Encon Admin Acc	(1,204)	2,800						2,800		2,326	(747)	(26)	1,197			2,750	(1,154)	
ENCON	301.00-Encon Special R	(28,204)	10,091						10,091		5,785	1,770	249	2,019		1,184	11,007	(29,120)	
ENCON	301.01-Encon Energy Ef	6																6	
ENCON	301.12-Encon-Seized As	184		20					20			79					79	125	
ENCON	301.48-Vict Tire Mgr/Re	13,482	26,000						26,000			24,750					24,750	2,742	
ENCON	301.49-Oil & Gas Accou	315	88						88		22	159	1		11		193	210	
ENCON	301.52-Marine/Coastal	20	10						10								30		
ENCON	301.BJ-Indirect Charge	5,904	234				8,620		8,654		3,172	5,140	107	1,648		10,067	4,691		
ENCON	301.F7-Hazardous Sub B	(79)		200					200		272	108	9	142		531	(410)		
ENCON	301.G8-S-Area Landfill	980	30						30				8	22		30	980		
ENCON	301.H4-Utility Envir R	1	5,050						5,050		2,385	980	85	1,600		5,050	5,050	1	
ENCON	301.K5-Low Level Radio	(4,365)	1,948						1,948		894	329	31	418		2,002	(4,419)		
ERDA	301.K5-Low Level Radio	22		700					700		532	227	109	232		1,100	(389)		
HLTH OTH	301.K5-Low Level Radio	170		12,000					12,000		7,922	4,413	255	30		12,620	(450)		
ENCON	301.K6-Recreation Acco			1					1								1		
ENCON	301.R9-SEQR Review	(43)															(43)		
ENCON	301.S4-Encon Magazine	395	765						765		440	440	392			440	720		
ENCON	301.S5-Environment Erf	(888)	24,000				2,560		26,560		13,133	7,591	392	6,894		30,700	(5,028)		
ENCON	301.S6-Natural Resourc	425	5,500						5,500		4,244	744	154	1,611		6,753	(828)		
ENCON	301.S7-Town Of Riverhe	17																17	
ENCON	301.TV-All Terrain Veh		0																
ENCON	301.W8-UST-Trust Recov	1,514	25						25		1,641	(270)		144		1,515	24		
ENCON	301.XB-Mined Land Recl	2,229	2,410						2,410		1,538	360	51	791		2,740	1,899		
ENCON	302.00-Conservation	11,307	39,001				1,300		40,301		32,126	569	345	15,520		50,897	711		
ENCON	302.02-Marine Resource	3,651	4,700						4,700		910	792	30	467		2,199	6,152		
ENCON	302.03-Migratory Bird	239	10						10			75				75	174		
ENCON	302.04-License Guide	206	55						55		40	11	1	15		67	194		
ENCON	302.06-Fish And Game T	13,897	1,500						1,500			48		1		1,300	14,097		
ENCON	302.07-Suff Cham/Quaho	403	65						65		24	100		1		100	395		
ENCON	302.08-Habitat Account	199	45						45										
ENCON	302.09-Verison Donatio	25	25						25									50	
OSC	303.01-Oil Spill - DAC	2	95				705		800		437	153	17	193		800	2		
HLTH OTH	303.02-Oil Sp Relocatn	1					301		301		141	36	38	63		278	24		
ENCON	303.03-Oil Spill - DEC						13,118		13,118		7,837	1,241	253	4,014		2,069	15,414	(2,296)	

FINANCIAL PLAN PROJECTIONS

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

Agency Acronym	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	
ENCON	303.04-Oil Spill Compe	18,636		42,000				42,000			30,872					14,124	45,096	15,540	
ENCON	303.05-License Fee Sur	(1)		13,700				13,700								13,700	13,700	(1)	
LABOR	305.00-OSHA-Trng&Ed Oc	18,331		41,451				41,451		20,730		690		9,526		13,700	42,968	16,814	
HLTH OTH	305.01-OSH Trng & Educ	337		100				100	200							200	200	237	
JUDICIAR	306.01-Client Protectrn	6,568		7,500			1,000	8,500		407				98		9,505	9,505	5,563	
CFS	307.01-Equip Loan Fund	453		75				75								20	20	508	
BTBPT	313.01-Pub Tran Systems	184,294	60,092					60,092									244,386	244,386	
DOT	313.01-Pub Tran Systems	(180,480)					29,000	29,000	90,291	1,305	498	46		614		92,754	(244,234)	431,696	
BTBAT	313.02-Metro Mass Tran	276,696	155,000					155,000									1,384,179	1,384,179	
BTCTF	313.02-Metro Mass Tran	859,179	525,000					525,000									764,728	764,728	
BTOUT	313.02-Metro Mass Tran	583,728	181,000					181,000									410,528	410,528	
BTIRT	313.02-Metro Mass Tran	297,528	113,000					113,000									298,694	298,694	
BTBPT	313.02-Metro Mass Tran	225,248	73,446					73,446									1,477,353	(4,925,113)	
DOT	313.02-Metro Mass Tran	(3,484,760)		18,500			18,500	37,000	1,473,598	2,274	332	80		1,069		1,477,353	(4,925,113)	2,127,693	
UFTSA	313.02-Metro Mass Tran	1,434,193	693,500					693,500									94	94	
DOT	313.03-Urban Mass Tran	94							20,400								20,400	208	
DOT	313.06-Add Mass Trns	208		12,936			20,400	20,400		4,322	3,425	632		2,528		10,907	(1,823)	7,924	
ENCON	314.01-Operating Permit	(3,852)		35,000				35,000		19,679	6,698	653		9,015		70	36,115	38,000	
DMV	314.02-Mobile Source	9,039						38,000									60	60	
UFTMAY	314.02-Mobile Source																950	8,652	
DNCR	316.01-Housing Reserve	60		1,717				1,717									6	48	
LEGIS	321.01-Legisl Comp R&D	6,085		2				2									50	50	
ST POLIC	321.02-Demographics/Re	46		6				6									236	236	
SED OTH	332.01-Brummer Award	50		6				6									125	105	
PARKS	332.02-William Voice F	236															1	1	
PARKS	332.03-Rocky Pocantico	70		160				160		0	121	1		3		125	105	3,000	
OMRDD	332.04-OMR Nomespnd Tr	1		1				1									15	15	
PARKS	332.05-Rockefeller Tru	3,000							1,500								1,500	1,286	
HLTH OTH	332.08-Helen Hayes Hos	15		1,500				1,500									200	1,239	
OMRDD	332.09-CFH/CBS Loan	1,286															200	370	
SED OTH	332.10-Cunningham Fund	100															99,314	9,438	
ORDA	333.00-Wintr Sports Ed	1,239		200				200									340	576	
ARTS	338.01-Arts Capital Re	445		125				125	200	1,409	516			418		1,381	3,420	11,693	
JUDICIAR	340.00-Gen Rev Offset	22,012		2,000			84,740	86,740	95,690	77	263					(15,000)	(15,000)	39,970	
CFS	341.04-DFY-NYC Summer	516		400				400		19,920	14,100					22,000	525,170	274,735	
SUNY	345.09-U Veis Home	11,868		33,845				33,845									16,984	32,647	
SPEC REV	345.10-S U Genl IFR	24,970					15,150	533,620		120,827	377,932			4,411		92,000	92,000	(126,014)	
SUNY	345.10-S U Genl IFR	266,285															976,216	35,185	
SPEC REV	345.11-S U Inc Offset	(77,497)		(4,500)			24,898	20,398		804,877	137,739					33,600	(382,996)	61,059	
SUNY	345.11-S U Inc Offset	(146,412)															54,083	1,482,809	
SPEC REV	345.12-Gen Rev Offset	(183,602)					(89,100)	997,392		685,720	521,280			22,176		92,000	92,000	(275,602)	
SUNY	345.12-Gen Rev Offset	14,009		1,086,492			434,729	1,531,011									16,984	32,647	
SPEC REV	345.22-S U Hesp Ops	(382,996)															28,196	60,059	
SUNY	345.22-S U Hesp Ops	12,857		1,086,282			55,795	57,995									(77,000)	623,771	
SUNY	345.31-SUNY Stablizat	32,647		2,200													75,930	78,259	
SUNY	345.31-SUNY Stablizat	31,219																	
SPEC REV	345.46-S U Hesp Sponsd	69,342		29,291				29,291		26,300	1,896						28,196	60,059	
SUNY	345.46-S U Hesp Sponsd	58,964																	
SPEC REV	345.47-SUNY Tuition Re	546,771		(17,000)			110,600	93,600		35,850	40,080								
SUNY	345.47-SUNY Tuition Re	60,589																	

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Agency Acronym	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
SUNY	345.97-Bridge Program	2																2
OASAS	346.00-Subst Abuse Srv	6,874		5,400				5,400	4,500	700	200						5,400	6,874
STATE	349.01-Lk George Park	342		1,208				1,208		652	334	21		329			1,336	214
DCJS	354.01-MVTIFA	13,677		4,700				4,700	5,229	200	40			31			5,500	12,877
ST POLIC	354.02-St Police Inv En	16,517		58,300				58,300		57,775	5,100						62,875	11,942
ENCON	355.01-Great Lakes Pro	2,848		380				380	300	74	66	2		38			480	2,748
TADA OTH	359.01-Revenue Maximiz	1,577																1,577
TADA OTH	359.02-Local Maximizat	34																34
HLTH OTH	359.03-DOH Fed Rev Max	(1,557)		3,709				3,709	3,000		613						613	1,539
DHCR	360.00-Housing Develop	11,895		1,100				1,100									3,000	9,895
DOT	362.01-DOT Comm Veh Sa	13,186		2,500				2,500								1,250	1,250	14,436
ST POLIC	362.01-DOT Comm Veh Sa	(13,186)		3,068				3,068		3,056	437						3,493	(13,611)
SED OTH	365.01-Vocall Rehabil	186		133				133			113						113	206
EFC	366.01-Drinking Water	1,192		1,498				1,498		1,295	231			138			1,664	1,027
HLTH OTH	366.02-Drink Water DOH	(354)		4,200				4,200		2,819	460			921			4,200	(654)
JUDICIAR	366.01-NYCCC Operat Of	(4,557)		20,897			20,897	20,897		17,389	4,535			3,485			25,419	(9,379)
JUDICIAR	369.01-Jud Data Proc O	(6,376)		16,631			16,631	16,631		14,951	7,200						14,951	(4,696)
CUNY	377.ZX-CUNY Tuin Reim	31,856		30,000				30,000		22,800	7,200						30,000	31,856
CUNY	377.ZY-CUNY Inc Reimb	20,275		90,000				90,000		68,400	21,600						90,000	20,275
RACING	379.00-Racing Preserva	(1)																(1)
ORDA	385.01-Lk Placid Train	234		200				200			200						200	234
JUDICIAR	390.01-Indigent Legal	(50,000)									25,000						25,000	(75,000)
OSG	482.01-UJ Sp Int & Pen	63,717		53,800			38,039	91,839	67,765	3,622	2,579	25		1,339			67,765	87,791
LABOR	482.01-UJ Sp Int & Pen	6,223		10,085				10,085										7,565
CFS	SRO.00-SRO Account	(19,230)																(19,230)
DSS	SRO.00-SRO Account	55,688																55,688
HLTH OTH	SRO.00-SRO Account	(18,510)																(18,510)
SPEC REV	SRO.00-SRO Account	3,859																3,860
TADA OTH	SRO.00-SRO Account	(16,749)		0					1	(1)	1			(1)				(16,749)

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Agency Acronym	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
OMH	019.00-Ment Hlth Gfts	1,258		275				275			275							275	1,258
OMRDD	019.00-Ment Hlth Gfts	696		125				125			125							125	696
FPADJ	020.00-Combined Exp Tr	(58)		515			16,515	16,515		245	16,515	10		100				16,515	(58)
PARKS	020.01-Planning Fields	1,316						515			160							515	1,316
LEGIS	020.03-Chambers Restor	1																	1
AG&MKTS	020.06-Animal Disease	51						51										51	51
DOCS	020.20-DOCS Gift & Don	63						10			10							10	63
HLTH OTH	020.22-Helen Hayes Hsp	59						3			3							3	59
HLTH OTH	020.23-Oxford Donation	55						22			28							28	49
HLTH OTH	020.25-Donat-SI,Albans	2						2			2							2	2
CVB	020.28-CVB Gfts & Beq	5						5			9							9	5
DCJS	020.29-DCJS- MUNY Pol	(24)						30			55							55	(49)
HLTH OTH	020.30-Donations-Batav	3						10			10							10	3
HLTH OTH	020.33-Montrose Donati	13						50			50							50	13
OMRDD	020.36-IBR Genetic Cou	3						20			37							37	4
HLTH OTH	020.3A-Tech Transfer	21						603		50	500	2		5				657	437
OGS	020.49-Spec Events	391						3			2							2	48
DM & NA	020.62-L.M. Josephthal	47						3			2							2	26
HLTH OTH	020.63-RPMI Gnt & Beq	26						12,183		3,373	7,196	115		1,584				12,268	2,857
HLTH OTH	020.64-S U Restrict Cur	2,942						680		23	523			105				651	1,580
CFS	020.69-CBWH Vend Stand	1,581						650		24	522			105				651	(1)
OFB	020.76-RPMI Schoellppt	1						1			1							1	1
HLTH OTH	020.77-DMNA Military	10						500			500							500	10
DM & NA	020.78-WB Hoyt Memoria	2,643						8,000			1,000							1,000	2,643
CFS	020.79-CBWH Gft & Beq	95						2			2							2	95
BANKING	020.82-SI Transm Money	14,270						250			250							250	1,000
DHR	020.83-Human Rights Dis	6						130			100							100	21,270
CFS	020.A7-Gfts, Grants &	320						25			0							25	6
HLTH OTH	020.AA-Alzheimers Dis	864						250			250							250	345
STATE	020.AB-Local Gov Comm	155						130			100							100	864
HLTH OTH	020.AH-Prostate/Trstic	119						650			600							600	185
HLTH OTH	020.AR-Autism Awaire &	6						100			8							8	111
STATE	020.AU-Emergency Serv	2,082						4,188		4,080	4	4		60				4,272	1,988
SED OTH	020.B1-Batavia-Charit	334						20			25							25	329
SED OTH	020.B3-Rome-Gfts And	7						20			20							20	7
CFS	020.B4-DFY Rec & Welfr	18						20			20							20	18
OASAS	020.B8-DAAA Grnts And	(2)						650			600							600	(2)
HLTH OTH	020.BD-Bi Can Res & Ed	5,374						100			600							600	5,424
EXEC OHM	020.CE-Community Relat	107						155			123							123	202
ADVOCAT	020.D1-Disab Tech Asst	102						277			26							26	107
COCAPD	020.D1-Disab Tech Asst	(23)						155		50	123	2						201	(69)
DCJS	020.E1-Missing Children	130						277		225	50							275	132
DM & NA	020.E5-DMNA Youth Prog	81						350			300							300	131
OGS	020.F1-Women Vet Monum	150						10			10							10	150
HLTH OTH	020.FF-Ford Foundation	(1)						10			10							10	(1)
OPDV	020.GB-Grants and Bequ	18						60		23	39	1						63	18
SED OTH	020.GC-TBBL GerritideCa	5						60			39							70	5
CFS	020.GW-CCF Gfts & Beqs	73						50			50							50	63
OMH	020.HH-OMH Grant & Beq	473						50			50							50	473

FINANCIAL PLAN PROJECTIONS

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Agency Acronym	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
PARKS	020.MG-Misc. Gifts Acc	14,948		2,000				2,000								2,000		2,000	14,948
PAROLE	020.PM-Parole Ofcr Mem	38																	38
HLTH OTH	020.PR-Prostate Cancer	409																	409
DMW	020.PT-Percy T Phillip	26																	26
AGING	020.RP-Aging Grants An	(1)		1				1										1	(1)
CIV SVC	020.RW-RW Johnson Foun	(5)		29				29											(5)
SED OTH	020.XK-Grants Account	1,887		500				500											1,851
ARTS	020.ZG-Art Grants			300				300											300
OSC	020.ZS-Grants	57		10				10											57
HUD RIVR	020.ZV-Misc. Gifts Acc	1,368		17,000				17,000		634	814	68		304					1,368
TADA OTH	020.ZZ-Nutrition Outre	9,608		100			300	400	17,000	209		8		73			20	18,821	7,787
JOLA	023.00-NY Int.Lawyers	(161)		600				600											(661)
ARCHIVES	024.00-NYS Achnis Pine	663		870				870											663
LABOR	025.CP-Child Performer	1,924		870				870											1,924
SED OTH	050.01-Tuition Reimb	117		2,282				2,282		1,257	325	44		638					2,379
SED OTH	050.02-Prop Voc Sch Su	11,689		14,131				14,131	11,528	2,230	443	72		1,128			758	16,157	9,663
STAR	053.00-Sch Tax Relief	8,727	4,948,000					4,948,000	4,948,000										4,948,000
DOB	054.01-Not For Profit	(52)		150				150											8,727
HUD RIVR	055.01-Nat For Profit	(1)																	(1)
GREENHR	056.01-Greenway Commun	(1)																	(1)
DOCS	059.01-Alcohol&Subst A	18								2,244	1,217	239							18
HLTH OTH	061.01-Tobacco Cntr &	(1,961)							134,500										(1,961)
HLTH OTH	061.02-Health Care Srv	(159,995)								170	399			81					134,500
HLTH OTH	061.03-Medicaid Fraud	(606)								919	5,537			444					650
HLTH OTH	061.04-Medical Assist	(13,761)							1,956,743										6,900
MED ASST	061.05-Enhanced Com	(90,996)							72,560	15,860	3,740								1,956,743
AGING	061.06-LTC Ins Res Acc	(2,246)							2,700	50									92,150
HLTH OTH	061.07-HCRA Program	(1,124,774)							1,065,776										(183,146)
HLTH OTH	061.09-HCRA Transition	10,927																	(4,986)
HLTH OTH	061.22-EMS Training	(15,636)								(83)	16,371			1,122					10,927
HLTH OTH	061.28-Child Health In	(310,601)							339,644	2,379	4,849			1,077					(33,036)
HLTH OTH	061.99-HCRA Undistrib	2,602,902		1,289,901			0	1,289,901											348,149
MED ASST	061.99-HCRA Undistrib	2,141,600		2,361,500				2,361,500									170,976		3,721,827
HLTH OTH	061.99-HCRA Undistrib	1,135,842	630,900					630,900											4,503,100
HLTH OTH	061.AF-Hospital Based	(21,721)							22,000										1,766,742
HLTH OTH	061.BO-Primary Care In	(398)								325	161			173					22,000
HLTH OTH	061.DN-Prev Coll/Monit	(2,516)								2,125	644	75		1,094					659
HLTH OTH	061.H3-Pilot Health In	(958)							840,900	964	378			350					(1,057)
MED ASST	061.JN-Indigent Care	(784,213)																	3,938
HLTH OTH	061.JE-EPIC Premium	(477,788)							461,400										(6,456)
HLTH OTH	061.K3-Cat Hlth Care E	35																	1,692
HLTH OTH	061.LB-Health Occup De	(1,205)								1,247	176			485					(43,721)
HLTH OTH	061.LC-Matern & Ch HIV	(4,628)							4,227	274	136			363					(1,057)
HLTH OTH	061.LE-Health Care Del	(108)								253	49			104					(1,625,013)
DSS	068.01-Dispro Sh Med	1,254,799																	461,400
MED ASST	068.01-Dispro Sh Med	(1,254,800)																	(939,188)
BTPBT	073.01-Transit Authori	1,111,438	301,172					301,172											1,254,799
																			(1,254,800)
																			1,412,610

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DOT	073.01-Transit Authori	(1,891,891)		600					600	548,100								548,100	(2,439,391)
UTFMF	073.01-Transit Authori	339,847	87,857						87,857										427,704
UTFMV	073.01-Transit Authori	476,670	161,168						161,168										637,838
BTBPT	073.02-Railroad Accoun	196,137	53,148						53,148	96,700								96,700	249,285
DOT	073.02-Railroad Accoun	(335,375)		100					100										(431,975)
UTFMF	073.02-Railroad Accoun	59,973	15,504						15,504										75,477
UTFMV	073.02-Railroad Accoun	85,653	28,441						28,441										114,094
BTBPT	073.03-Ded Mass Trans	115,374	31,264						31,264	70,320								70,320	146,638
DOT	073.03-Ded Mass Trans	(172,030)		200					200										(242,150)
UTFMF	073.03-Ded Mass Trans	35,278	9,120						9,120										44,398
UTFMV	073.03-Ded Mass Trans	49,328	16,730						16,730										66,058
SED_GSPS	160.03-Education - New	57,681		2,139,000					2,139,000	2,139,000			611		9,386			2,139,000	57,681
LOTTERY	160.04-State Lottery	16,384		191,171					191,171		18,594		154		2,372			182,691	25,464
LOTTERY	160.05-VLT - Admin	(4,707)		17,200					17,200	4,700	4,700		154					11,594	899
SED_GSPS	160.06-VLT - Education			596,000					596,000	596,000								596,000	44,696
SUNY	221.00-Comb Student Ln	30,546		49,480	650				50,130		2,805				525			3,862	532
EFC	300.01-E F C Admin Acc	1,026		2,800					3,826		2,866		(26)		1,215			3,862	532
ENCON	300.02-Encon Admin Acc	(1,154)		2,800					2,800		5,861		249		2,063			2,750	(1,104)
ENCON	301.00-Encon Special R	(29,120)		10,091					10,091									1,184	(30,156)
ENCON	301.01-Encon Energy/EI	6																	6
ENCON	301.12-Encon-Seized AS	125		20					20									79	66
ENCON	301.46-Wst Tire Migr/Re	2,742		26,000					26,000		22							26,000	2,742
ENCON	301.49-Oil & Gas Accou	210		88					88						11			43	255
ENCON	301.52-Marine/Coastal	30		10					10									40	40
ENCON	301.LBJ-Indirect Charge	4,691		234			8,620		8,854		3,201		107		1,664			10,112	3,433
ENCON	301.F7-Hazardous Sub B	(410)		200					200		276		108		144			537	(747)
ENCON	301.G8-S-Area Landfill	980		30					30				8		22			30	980
ENCON	301.H4-Utality Envir R	1		5,050					5,050		2,385		85		1,600			5,050	1
ENCON	301.K5-Low Level Radio	(4,419)		1,948					1,948		906		31		426			330	(4,493)
ERDA	301.K5-Low Level Radio	22																2,022	22
HLTH OTH	301.K6-Recreation Acco	(389)		700					700		532		109		232			1,100	(789)
ENCON	301.K6-Recreation Acco	(480)		12,000					12,000		7,995		255		37			12,700	(1,150)
ENCON	301.R9-SEQR Review	(43)		1					1									1	(43)
ENCON	301.S4-Encon Magazine	720		765					765		440							440	1,045
ENCON	301.S5-Environment Enf	(5,028)		26,565			2,560		29,125		15,036		392		7,857			33,666	(9,469)
ENCON	301.S6-Natural Resourc	(828)		5,750					5,750		4,373		154		1,844			7,115	(2,193)
ENCON	301.S7-Town Of Rivierne	17																	17
ENCON	301.W8-JUST-Trust Recov	24		25					25		1,648		(281)		148			1,515	(1,466)
ENCON	301.XB-Mined Land Recl	1,899		2,410					2,410		1,560		51		802			2,773	1,536
ENCON	302.00-Conservation	711		35,031					35,742		29,010		345		14,053			46,947	(5,905)
ENCON	302.02-Marine Resource	6,152		4,700					4,700		923		30		473			2,218	8,634
ENCON	302.03-Migratory Bird	174		10					10									75	109
ENCON	302.04-License Guide	194		55					55		40		1		15			182	75
ENCON	302.06-Fish And Game T	14,097		1,500					1,500		25				1			1,300	14,297
ENCON	302.07-Surf Clam/Quaho	395		65					65									74	386
ENCON	302.08-Habitat Account	104		45					45									100	49
ENCON	302.09-Venison Donatio	50		25					25									100	75
OSC	303.01-Oil Spill - DAC	2		95					95		451		17		227			800	2
HLTH OTH	303.02-Oil Sp Resourcin	24		301					301		144		36		64			282	43
ENCON	303.03-Oil Spill - DEC	(22,996)		13,118			13,118		13,118		7,976		253		4,077			15,616	(4,794)

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CASH COMBINING STATEMENT BY ACCOUNT
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Agency Acronym	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		
ENCON	303.04-Oil Spill Compe	15,540		42,000				42,000			30,972						14,124	45,096	12,444		
ENCON	303.05-License Fee Sur	(1)		13,700				13,700									13,700	13,700	(1)		
LABOR	305.00-OSHA-Trng&Ed Oc	16,814		41,500				41,500		21,401		751		10,291			13,700	48,159	10,155		
HLTH OTH	305.01-OSSH Trng & Educ	237		100				100	200								200	200	137		
JUDICIAR	306.01-Client Protectn	5,563		7,250				7,250		425				98			9,773	4,040	4,040		
CFS	307.01-Equip Loan Fund	508		37				37				10					10	535	10		
OFB	307.01-Equip Loan Fund			38				38				10						28	28		
BTFCUT	313.01-Pub Tran Systems																		23,000		
BTFCUT	313.01-Pub Tran Systems	244,386						23,000											308,665		
DOT	(244,234)							64,279											(330,986)		
BTBAT	313.02-Metro Mass Tran	431,696						129,000		1,330		45		638				95,752	560,696		
BTFCF	313.02-Metro Mass Tran	1,384,179						487,000		93,227								1,881,179	1,881,179		
BTFCUT	313.02-Metro Mass Tran	764,728						158,000										922,728	922,728		
BTRT	313.02-Metro Mass Tran	410,528						109,000										519,528	519,528		
BTFCUT	313.02-Metro Mass Tran	298,694						78,121										376,815	376,815		
DOT	(4,925,113)							19,500		1,943,342		79		1,113			1,947,196	(6,833,309)	2,849,193		
UTFSA	313.03-Urban Mass Tran	2,127,693						721,500										94	94		
DOT	94																		208	208	
ENCON	313.06-Add Mass Trans	208		19,336				20,000	20,000			632		4,781			70	17,913	(2,960)		
ENCON	314.01-Operating Permit	(1,823)		35,000				16,776		9,075		694		9,593				37,648	5,276		
DMV	314.02-Mobile Source	7,924						35,000		20,011									76,000	76,000	
UTFMV	314.02-Mobile Source	38,000						38,000											60	60	
DHCR	316.01-Housing Reserve	60		1,717				1,717			950							950	9,619	9,619	
LEGIS	321.01-Legisl Comp R&D	8,852		2				2										50	50	50	
LEGIS	321.02-Demographics/Re	48		6				6										6	6	6	
ST POLIC	332.01-Brummer Award	50																	236	236	
SED OTH	332.02-William Vorce F	236								0								125	140	140	
PARKS	332.03-Rocky Pocantico	105		160				160				1		3				1	3,000	3,000	
OMRDD	332.04-OMR Nonexpnd Tr	1		1				1											15	15	
PARKS	332.05-Rocketeller Tu	3,000																	1,286	1,286	
HLTH OTH	332.06-Helen Hayese Hos	15		1,500				1,500	1,500									1,500	1,286	1,286	
OMRDD	332.09-ICFHCBS Loan	1,286																	100	100	
SED OTH	332.10-Cunningham Fund	100																	200	200	
ORDA	333.00-Wintr Sports Ed	1,239		200				200											1,239	1,239	
ARTS	338.01-Arts Capital Re	370		125				125	200										295	295	
JUDICIAR	340.AA-CFIA Undisrib	9,438		1,000				1,000	1,834	1,834				440			1,350	121,584	9,354		
CFS	341.04-DFY-NYC Summer	576		0				0	77								250	250	326		
SUNY	345.08-L I Vets Home	11,693		33,883				33,883		21,985								36,875	8,701	8,701	
SPEC REV	345.10-S U Genl/IFR	39,970		512,936				512,936		126,275							(15,000)	(15,000)	54,970	54,970	
SUNY	345.10-S U Genl/IFR	274,735		(77,497)				24,898									22,000	513,036	289,785	289,785	
SPEC REV	345.11-S U Inc Offset	(126,014)		(3,700)				24,898											(104,816)	(104,816)	
SUNY	345.11-S U Inc Offset	(275,602)		1,161,496				(89,100)		898,318							92,000	92,000	(367,602)	(367,602)	
SUNY	345.12-Gen Rev Offset	35,185						1,072,396									31,264	1,075,893	31,688	31,688	
SPEC REV	345.22-S U Hesp Ops	61,059		1,083,127				382,726		686,334				205,900			59,172	1,480,270	46,642	46,642	
SUNY	345.22-S U Hesp Ops	32,647		1,700				1,700											50,000	23,890	23,890
SUNY	345.31-SUNY Stabilizat	72,230																	69,342	69,342	69,342
SUNY	345.31-SUNY Stabilizat	69,342		34,011				34,011		30,967									32,916	61,154	61,154
SUNY	345.46-S U Hesp Sponso	60,059																			

FINANCIAL PLAN PROJECTIONS

**CASH COMBINING STATEMENT BY ACCOUNT
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UPDATED FOR 21-DAY REVISIONS
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(Thousands of Dollars)

Agency Acronym	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	
SPEC REV	345.47-SUNY Tuition Re	623,771					108,264	89,264		55,063	74,325						(77,000)	(77,000)	700,771	
SUNY	345.47-SUNY Tuition Re	78,259		(19,000)														129,388	38,135	
SUNY	345.97-Bridge Program	2																		2
OASAS	346.00-Subst Abuse Strv	6,874		5,450				5,450	4,500	704	246							5,450	6,874	
STATE	349.01-Lk George Park	214		1,208				1,208	481	343	343	22		335				1,181	241	
DCJS	354.01-MVTIFA	12,877		4,700				4,700	5,429	200	40			31				5,700	11,877	
ST POLIC	354.02-St Police Inv En	11,942		58,300				58,300		55,300	5,100							60,400	9,842	
ENCON	355.01-Great Lakes Pro	2,748		380				380	300	75	66	2		38				481	2,647	
TADA OTH	355.01-Revenue Miximiz	1,577																	1,577	
TADA OTH	359.02-Local Maximizat	34																	34	
HLTH OTH	359.03-DOH Fed Rev Max	1,539		3,709				3,709	3,000		613							613	4,635	
DHCR	360.00-Housing Develop	9,985		1,100				1,100										1,100	8,095	
DOT	362.01-DOT Comm Veh Sa	14,436		2,500				2,500									1,250	1,250	15,686	
ST POLIC	362.01-DOT Comm Veh Sa	(13,611)		3,068				3,068		3,079	449						1,250	3,528	(14,071)	
SED OTH	365.01-Vocatt Rehabil	206		133				133											226	
SEC OTH	366.01-Drinking Water	1,027		1,499				1,499		1,307	231			144				1,682	844	
HLTH OTH	366.02-Drink Water DOH	(354)		4,200				4,200		2,819	460			921				4,200	(354)	
JUDICIAR	368.01-NYCCC Operat Of	(9,379)								18,452	3,638			4,890				27,070	(11,031)	
JUDICIAR	369.01-Jud Data Proc O	(4,696)		1,600				1,600		15,350	7,200							15,350	(1,696)	
CUNY	377.ZK-CUNY Tuim Reim	31,856		30,000				30,000		22,800	22,800							30,000	31,856	
CUNY	377.ZY-CUNY Inc Reimb	20,275		90,000				90,000		68,400	21,600							90,000	20,275	
RACING	379.00-Racing Preserva	(1)																	(1)	
ORDA	385.01-Lk Placid Train	234		200				200			200							200	234	
JUDICIAR	390.01-Indigent Legal	(75,000)																25,000	(100,000)	
OSC	390.01-Indigent Legal	87,791		52,100				52,100	67,800	5,313	5,831	37		1,963				67,800	112,091	
LABOR	482.01-U Sp Int & Pen	8,753		10,297				10,297										13,144	5,906	
CFS	SRO.00-SRO Account	(19,230)																	(19,230)	
DSS	SRO.00-SRO Account	55,698																	55,698	
HLTH OTH	SRO.00-SRO Account	(18,510)																	(18,510)	
SPEC REV	SRO.00-SRO Account	3,860		1				1	1	1	1	1	1	1				6	3,855	
TADA OTH	SRO.00-SRO Account	(16,749)																	(16,749)	

FINANCIAL PLAN PROJECTIONS

CASH COMBINING STATEMENT BY ACCOUNT MISCELLANEOUS SPECIAL REVENUE FUND (339) UPDATED FOR 21-DAY REVISIONS 2006-2007

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Agency Acronym	Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
SPEC REV	339.00-State Special R	(29,003)		(250,000)				(250,000)	(150,000)	(50,000)	(50,000)							(250,000)	(29,003)
HLTH OTH	339.01-Adopt Info Regi	(1)		50				50	400	20	15			6				41	8
PUB SVC	339.02-Intervenor Acct	1,164		400				600	400	3,268	2,787			1,593			0	400	1,164
HLTH OTH	339.03-S.P.A.R.C.S	(710)		5,196			1,464	6,660	70,000									7,648	(1,698)
OMRDD	339.05-OMRDD Provider	(2,404)					70,000	70,000									13,510	70,000	(2,404)
STATE	339.07-Fire Prev/Code	3,378		13,510				13,510										14,970	1,918
ST POLIC	339.08-NYS Twp Police	3,307		50,966				50,966		34,087		1,185		16,018				51,290	2,973
DMV	339.09-DMV Seiz Assets	386		450				450										450	396
OMRDD	339.10-MHPIA OMR NPS	(1)					1,300	1,326		1,186	272	46		622				2,126	(1)
INSP GEN	339.11-Ins Genl Opems	1,237		26				1,263										1,263	437
COCAPD	339.13-M H Patient Inc	(536)		1,975			1,975	1,975		13,900								13,900	(536)
DMH	339.13-M H Patient Inc	(332)		13,600			13,600	13,600		485,381								485,381	1,643
OASAS	339.13-M H Patient Inc	19,976		485,381			485,381	485,381		810,765	110,000						50,000	13,900	19,876
OMH	339.13-M H Patient Inc	(74,491)		2,070,765			2,070,765	2,070,765	1,100,000	810,765	110,000							485,381	(74,491)
OMRDD	339.13-M H Patient Inc	10,261																10,261	10,261
OSC	339.13-M H Patient Inc	46,509																46,509	46,509
TAX	339.13-M H Patient Inc	4,060																4,060	4,060
FCB	339.15-Fin Cntrl Board	(860)		2,875				2,875		1,557	501	73		744				2,875	(860)
RACING	339.16-Reg of Racing	175		12,700			400	13,100		6,725	4,644	220		3,159				14,748	(1,473)
DOT	339.17-Tri St Reg Plan	(4,800)		16,077			17,315	17,315		4,651	8,165	154		2,130				15,100	(2,585)
SUCF	339.18-S U Constr Fund	25		100				100		9,957	1,770	350		4,000				16,077	25
TADA OTH	339.19-Food Assistance	223		5,700			79,567	85,267	7,288	68,355	20,268			201				95,911	(6,087)
HLTH OTH	339.20-Quality Care	4,557		4,200				4,200		738	3,683							4,622	878
HLTH OTH	339.21-Nurses Aide Reg	1,300																	(1)
LAW	339.22-Emerg Med Svcs	(1)																	662
CFS	339.23-Seized Assets	637		50				50		25	25							25	531
OHS	339.24-Child Care & Pr	416		115				115		800	800							800	513
HLTH OTH	339.25-Cyber Sec Upgr	313		1,000				1,000		1,976	270	545		906				3,697	3,007
LOBBYING	339.26-Cent of Need	3,203		3,901				3,901		239	307	8		109				663	713
HLTH OTH	339.27-Lobbying Efforc	976		400				400			67							67	476
HLTH OTH	339.28-Retrir Community	493		50				50											1
CFS	339.29-Child Hlth Ins	1																	3,000
DSS	339.2C-OHRD St Match	(6,257)		25			3,000	3,025		9,108	(1,454)	313		4,192			0	6,291	(6,232)
LABOR	339.30-DOL Fee Penalty	6,291		12,811				12,811	(185)	155	367	6		53			638	12,612	10,945
SED OTH	339.31-Museum Ext Svcs	10,746		380				380										597	108
HLTH OTH	339.32-Ns Hm Receiptshp	325		25				25											2,960
HLTH OTH	339.35-3rd Party Hlth	2,935		1,250				1,250		860				390				1,250	388
PARKS	339.36-Boating Noble L	388																	29
PARKS	339.37-1 Love NY Water	1,876																	1,876
SED OTH	339.38-Summer Sch Arts	624		600			1,000	1,600		44	45	2		19				1,600	624
PARKS	339.39-1 Love NY Water	821		245				245										110	956
PARKS	339.41-Showmobile	2,270		7,332				7,332	2,390	159		6		64				2,930	6,672
DOT	339.42-T Surplus Prop	1,885		1,200				1,200										2,600	485
HLTH OTH	339.44-Hosp & Nurs Mgt	2,081		17,737				17,737	11,715	1,811	1,811			74				13,600	6,218
STATE	339.45-Waterished Pntr	130		2				2		113	56	4		58				231	(99)
ECON DEV	339.46-World Univ Game	2																	2
SUNY	339.47-S U Dorm Reimb	1		222,901			222,901	222,901	97,000		123,000			1			2,900	222,901	1
TADA OTH	339.48-ODTA Multi-Agen	1,429		8,300			8,300	8,300			9,000							9,000	729
TADA OTH	339.49-ODTA State Matc	1,548		2,000			2,000	2,000			2,200							2,200	1,348

FINANCIAL PLAN PROJECTIONS

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Agency Acronym	Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
TADA OTH	339.50-ODTA Trng Mgmt	1,026																780	246
OASAS	339.51-Methadone Regis	250		250				250										250	147
ERDA	339.60-Energy Research	14,656		14,656				14,656										14,656	1,156
DM & NA	339.61-Radiology	1,037		3,300				3,300	1,650	1,007		35		489				3,181	45,889
CVB	339.62-Crim Jus Improv	28,538		43,101				43,101	25,693	39				18				25,750	37,000
DCJS	339.62-Crim Jus Improv																	37,000	1,092
AG&MKTS	339.65-Farm Prod Insp-	2,122		1,830				1,830	1,650			58		802				2,860	2
AG&MKTS	339.68-Fingprint ID Tec	2																	26
DCJS	339.68-Fingprint ID Tec	9,112		11,000				11,000		301		10		157				13,672	6,440
STATE	339.72-NY Fire Academy	196		920				920										1,090	30
DOT	339.77-Train Fees Perms	(1)		10				10											(1)
OPDV	339.79-OPDV Training	40																	20
HLTH OTH	339.81-Envr.Lab.Fee A	1,574		3,700				3,700	1,571			919		641				3,700	1,574
HESC	339.85-Ins STL Adm	12,400		103,127			5,678	103,127	17,000	34,360		1,141		15,740				110,925	4,602
HLTH OTH	339.86-Health Services	31																	30
CFS	339.88-Train Mgmt Eval	2,470		3,200				3,200	2,360					674				4,500	1,170
HLTH OTH	339.90-Clin Lab Refrm	(16,490)		17,920				17,920	6,983			230		3,585				16,368	(14,838)
ECON DEV	339.91-MWBD Certificat	49		65				65										65	49
PERB	339.93-Pub Emp Rel Bid	749		113				113	120								0	237	625
HLTH OTH	339.94-WIC CVL Monerly	6,296		2,000				2,000		1,200		200		609				2,000	6,296
HLTH OTH	339.95-Radio Hlth Prot	1,159		1,990				1,990										2,309	840
AG&MKTS	339.99-Coris Food Incls	5,040		4,700				4,700	2,516			88		1,224				5,050	4,690
GSC	339.A2-MMIA	(1)																	(1)
SED OTH	339.A3-Educatin Library	202		180				180										215	167
SED OTH	339.A4-Teacher Certif	917		6,280				6,280		3,002		105		1,411			532	5,450	1,747
BANKING	339.A5-Banking Deptmnt	20,725		76,338				76,338	40,400			1,448		18,080				76,338	20,725
PUB SVC	339.A6-Cable TV Acct	5,199		3,484				3,484	1,509			50		691				2,974	5,709
ECON DEV	339.A7-Econ Devel Asst	109		838				838										838	109
BANKING	339.A9-Banking Seized	249		75				75										75	249
TADA OTH	339.AC-Non-Hd Wage Wl	(58)																	(58)
DSS	339.AD-ODD Earned Revn	5,764					5,000	5,000	4,400									5,000	1,083
TADA OTH	339.AD-ODD Earned Revn	1,083							80			3		37				1,515	1,744
DMV	339.AE-Motorcycle Sty	2,289																1,515	1,000
UTFMV	339.AE-Motorcycle Sty																		
HLTH OTH	339.AF-Hosp Grants	2																	2
STATE	339.AG-Business Licens	21,222		69,260				69,260	550			577		8,551			32,000	69,215	21,267
SED OTH	339.AH-Indir Cost Reco	3,181		5,500				5,500						4,315				20,795	5,444
SED OTH	339.AH-High School Equ	320		179				179										228	271
DOT	339.AJ-Regional Hlthin	1																	1
INSUR	339.AK-Ins Voucher Pro	2																	2
TADA OTH	339.AL-OTDA Program	7,947					7,500	7,500	4,030									5,053	10,394
HLTH OTH	339.AM-Hlth Care Advls	1																	1
DM & NA	339.AN-Disas Prep Conf	20						20										20	502
JUDICAR	339.AO-Manhattan Drug	502																	502
HLTH OTH	339.AP-Administration	7,223		16,370				16,370	6,609					3,789				12,092	11,501
DOT	339.AQ-Rail Safety Ins	389		869				869	377			13		173				661	687
CFS	339.AR-Fedl Admin Reim	(1)		131				131										29,043	29,043
OMRDD	339.AS-Quality Assuran	1																	1
PARKS	339.AV-Seized Assets	18																	21
HLTH OTH	339.AW-Spinal Injury	30,691		3			28,913	29,044			91			38				12,129	18,562

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Agency Acronym	Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
TADA OTH	339.AX-Child Supp Rev	9,230					13,000	13,000		3,755	7,077	248		1,785				12,845	9,385
CFS	339.AY-Mult Agen Train	5,760					33,000	33,000		2,000	30,400			600				33,000	5,760
LAW	339.AZ-Dept Law-Seizd	4,586		5,200			5,200	5,200			5,133							5,133	4,653
DM & NA	339.B2-DMNA-Seiz Asset	149		200			200	200			235							235	114
OFF TECH	339.B3-Critical Infrs	733																	733
HLTH OTH	339.B4-Radon Detct Dev	252									9								243
INSUR	339.B6-Insurance Dept	44,186		195,216			195,216	195,216		65,931	84,405	2,308		30,759				183,403	55,999
WCB	339.B7-Workers Comp Bd	74,741		174,219			174,219	174,219		81,032	60,166	2,690		37,121				181,009	67,951
STATE	339.B8-Fire Protection	39		100			100	100			100							100	39
COCAPD	339.B9-COC Conf Fee	9		5			5	5		1,195	125	40		0				125	(111)
LABOR	339.BA-Public Work Enf	2,413		3,830			3,830	3,830			304			561				2,100	4,143
PAROLE	339.BB-Asset Forfeitur	260		33			33	33			33							33	260
OER	339.BI-Trn Mls Regist	51		6			6	6			38							38	19
RACING	339.BJ-Bell Jar Collec	234		2,031			2,031	2,031		1,358	626	46		654			900	3,584	(1,319)
HLTH OTH	339.BK-Ind & Util Serv	152		2,800			2,800	2,800		1,850	0	61		847				2,758	194
OGS	339.BO-Primary Care In	2																	2
HLTH OTH	339.BU-Land Utilizatio	(137)		465			465	465		311	24	40		125			100	500	(1)
ORPS	339.BW-Asbestos Trng	2,277		39,500			39,500	39,500		20,650	6,900	686		9,460			100	37,796	3,981
PARKS	339.C2-Jones Bch Theat	1																	1
AG&MKTS	339.C3-Public Service	(370)		192			192	192		141	14	5		69				229	(407)
ECON DEV	339.C3-Public Service	(4,303)		3,536			3,536	3,536		2,146	684	71		984				3,867	(4,654)
INSP GEN	339.C3-Public Service	(1,495)		888			888	888		394	335	13		146				888	(1,495)
OHS	339.C3-Public Service	(25)																	(25)
PARKS	339.C3-Public Service	1								3,127	1,181	104		1,432				5,844	(5,843)
PUB SVC	339.C3-Public Service	(128)		83			83	83		53	4			26				83	(128)
JUDIC/AR	339.C4-Atty Licensing	55,802		69,920			69,920	69,920		36,202	12,724	1,304		17,507				67,737	57,985
HLTH OTH	339.C9-DSS Prov Recovs	11,301		27,500			27,500	27,500		15,750	4,500			3,780			1,000	25,030	13,771
OMIG	339.C9-DSS Prov Recovs	3,705		0			0	0									3,705	3,705	5
DCJS	339.CA-Crimes Against	7,929					3,705	3,705	2,200									2,200	10,729
DSS	339.CB-FS Reinvestment	161					5,000	5,000											161
TADA OTH	339.CD-Daycare Earned	1,151																	1,151
DM & NA	339.CE-Camp Smith Bill	(1,151)																	(1,151)
HIGH ED	339.CE-Camp Smith Bill	83		253			253	253		129	115	5		24				273	63
DOB	339.CO-College Savings	971		813			813	813		412	165	15		194			100,150	766	998
21CPS	339.CR-Revnt Arrearage	155,408		22,400			22,400	22,400		4,100	13,012							117,262	60,546
AG&MKTS	339.CS-Provider Assess	188,207																	188,207
AGING	339.CS-Provider Assess	(4,369)																	(4,369)
CFS	339.CS-Provider Assess	(7,911)																	(7,911)
CUNY	339.CS-Provider Assess	(17,803)																	(17,803)
DCJS	339.CS-Provider Assess	(4,608)																	(4,608)
DHCR	339.CS-Provider Assess	(10,771)																	(10,771)
DM & NA	339.CS-Provider Assess	(4,736)																	(4,736)
DOCS	339.CS-Provider Assess	(5)																	(5)
DOT	339.CS-Provider Assess	(376)																	(376)
DPCA	339.CS-Provider Assess	(223)																	(223)
ECON DEV	339.CS-Provider Assess	(3,475)																	(3,475)
ENCON	339.CS-Provider Assess	(4,952)																	(4,952)
ENCON	339.CS-Provider Assess	(1,549)																	(1,549)

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ESDC	339.CS-Provider Assess	(2,749)																	(2,749)
HLTH OTH	339.CS-Provider Assess	(29,759)																	(29,759)
LABOR	339.CS-Provider Assess	(5,356)																	(5,356)
LAW	339.CS-Provider Assess	(48)																	(48)
NYSTAR	339.CS-Provider Assess	(3,929)																	(3,929)
OASAS	339.CS-Provider Assess	(2,008)																	(2,008)
OMH	339.CS-Provider Assess	(797)																	(797)
OMRDD	339.CS-Provider Assess	(3,384)																	(3,384)
PARKS	339.CS-Provider Assess	(9,575)																	(9,575)
SED OTH	339.CS-Provider Assess	(28,462)																	(28,462)
STATE	339.CS-Provider Assess	(17,461)																	(17,461)
SUNY	339.CS-Provider Assess	(9,065)																	(9,065)
TADA OTH	339.CS-Provider Assess	(2,780)																	(2,780)
VET AFF	339.CS-Provider Assess	(537)																	(537)
DOCS	339.CT-Cell Phone Towe	307		204				204			0						181	181	330
DOB	339.CU-Spec Conserv Ac	2,722																	2,722
DOCS	339.CU-Spec Conserv Ac	99		95				95			2						0	194	330
DOCS	339.CV-Human Rights Cas	DHR																	194
CFS	339.CX-Loc District Ca	0		0				0											59
CFS	339.CY-Central Registry	627		200				200		100		20		54				174	653
AG&MKTS	339.CZ-Plant Industry	841		223				223		254		9		123				531	633
TADA OTH	339.D4-Food Stp Rec Fr	370		500				500		500				1,792				500	370
SED OTH	339.D9-Batavia School	(7,418)		0			700	7,100		5,155		194		1,792				7,804	(8,122)
CFS	339.DA-DFY Energy Effi	2,413		0				0		7,754		257		3,552				15,628	3,514
ABC	339.DB-Alcohol Beverag	42		2,764				2,764		1,743		58		798				2,764	142
NEW	339.DB-Alcohol Beverag	142		2,764				2,764		1,743		58		798				2,764	142
TAX	339.DC-Investment Serv	21		6				6		2,287		72		1,078				3,719	21
OSC	339.DD-Unclaimed	6		6				6		5,291		169		2,607				11,669	6
OASAS	339.DF-Keep Kids Dng	6		3,719				3,719		2,287		72		1,078				3,719	(1,716)
OSC	339.DI-OSDC Finan Over	(1,716)		20				20		5,291		169		2,607				33,578	7
LEGIS	339.DK-Senate Recyclab	220		20,000				20,000		6								240	240
LAW	339.DL-Medicaid Fraud	25,247		20,000				20,000		6								33,578	7
HLTH OTH	339.DM-EAD Metallurgi	1		6				6		75		2		27				(1)	(1)
ECON DEV	339.DN-Fines Penalties	682		2,007				2,007		30								2,007	682
STATE	339.DQ-Tug Hill Admin	7		38				38		75								44	1
BANKING	339.DS-Settlement Enrl	1,975		200				200		30								200	1,975
RACING	339.DT-Indian Gaming	(5,962)		7,565				7,565		4,104		137		1,989				7,563	(5,960)
ST POLIC	339.DT-Indian Gaming	(22,500)		15,933				15,933		8,510				4,890				14,852	(21,749)
ERDA	339.DU-Spec Energy Con	30		240			700	700		700								700	20
LABORMG	339.DX-NYS FLEX Spend	21,238		1,800				1,800		7,000								7,000	16,038
LABOR	339.DZ-Interest Assess	14		54				54		7,000								7,000	20
CVB	339.E1-Crime Victims B	83		60				60		40								40	28
DCJS	339.E2-Conference&Sign	6,419		42,500				42,500		19,208		637		10,558				65	88
SED OTH	339.E3-Ofc of Professi	4		2				2		65								65	6,026
DHR	339.E4-Human Rights Ac	1,501		1,675				1,675		511				173				1,675	4
Mir & NA	339.E5-Almshouse Rental A	6,900		6,900				6,900		891		181		1,675				1,675	1,501
SED OTH	339.E6-Rome School	(1)		8,725			600	7,400		4,800				1,675				7,420	(3,235)
STATE	339.E7-Unif Commere Cd	(2,141)		8,725			27,800	36,525		616				112				40,000	(1)
ST POLIC	339.E8-Seized Assets																		(5,616)

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DMV	339.E9-Trail Adjudicat	(7,115)		44,069				44,069		19,000	9,500	630		8,700				37,830	(876)
STATE	339.EA-Bus & Licen Srv	1																	(1)
LAW	339.EB-Antitrust Error	(1)																	(423)
COCAPD	339.EC-ONSAS Fedl Sal	628					2,700	2,700	418	2,133	305	10		885				7,600	731
OASAS	339.EC-ONSAS Fedl Sal	731					7,600	7,600										2,100	(462)
OMH	339.ED-Cook/Chill Acco	538		1,100				1,100			2,100								1
DOT	339.EE-Map Revenue	1																	1
HESC	339.EF-TAP Sys Redesign	(1)																	(1)
TADA OTH	339.EG-Client Notices	4,900					2,000	2,000		2,000	2,000	20		279				4,000	4,900
OASAS	339.EJ-Credentital Svcs	71		873				873	574		283							263	71
INVEST	339.EK-Seized Assets	703		180				180		15,920	14,225	540		7,204				37,889	7,385
TAX	339.EM-NYC Assessment	7,385		37,889				37,889		15,644	12,216	519		7,167			4,877	40,423	52,822
SED OTH	339.EN-Cultural Educat	48,628		44,617				44,617											10
DM & NA	339.EP-Distance Learn	10																	
CIV SVC	339.ER-Exam & Misc Rev	2,430		1,387				1,387	1,000		1,000	19		266				1,980	1,827
HLTH OTH	339.ES-Eating Disorder	2,046		1,000				1,000										1,000	2,046
DOT	339.F1-Trans Regul Acc	1,186		5,116				5,116		3,655	514	118		1,629				5,816	486
CPB	339.F2-Cons Prot Acct	50		291				291			100							100	241
LEGIS	339.F6-Lc On Solid Was	27		1				1			37							37	28
OER	339.F9-OER NASDER	90		24				24											77
HESC	339.FA-Fin Aid Audit	(762)		520				520		279	143			94				516	(748)
CFS	339.FC-Fost Care Savi	463		0				0			316							316	147
CMA	339.FL-Fed Liability	249																	249
DOB	339.FL-Fed Liability	(249)																	(249)
DOB	339.FM-FMS Account						50,525	50,525		2,000	10,000							12,000	38,525
HLTH OTH	339.FP-Funeral	565		852				852		185	88	67		90				430	987
SED OTH	339.G1-Educ Archives	225		115				115		60	34	2		20			6	122	218
ORPS	339.G3-Local Services	20		885				885		550	0	18		252				820	85
DOT	339.G7-DOT-Accident Da	2,127		7,800				7,800		536	8,424	18		246				9,224	703
TADA OTH	339.GA-Adult Shelter	16,779		2,500				2,500	10,000									10,000	9,279
DSS	339.GB-QAA Earned Rev	4,162																	4,162
HLTH OTH	339.GB-QAA Earned Rev	(1,770)		95				95		1,088				30				1,118	(2,793)
OMIG	339.GB-QAA Earned Rev	(980)		2,912				2,912		1,300	300	44		588				1,932	(1,828)
CFS	339.GC-Family Pres Svc	(1,588)		60				60										300	2,801
DSS	339.GC-Family Pres Svc	2,801																	2,801
TADA OTH	339.GD-EBT/CBIC	979		2,200				2,200			2,200							2,200	979
DMV	339.GE-Federal-Seized	77									1,000							1,000	(823)
DHCR	339.H2-DHCR Mortgage S	1,210		5,776				5,776		5,874	500	162		2,211				8,747	(1,761)
HLTH OTH	339.H3-Pilot Health In	1																	1
HLTH OTH	339.H5-Triples Preser F	975																980	(5)
OMH	339.H6-OMH-Research OH	57		4,619				4,619		164	4,455							4,619	57
DMV	339.H7-DMV-Compulsory	19,650		41,000				41,000		8,750	4,000	291		4,008			12,300	29,349	31,301
UTFMV	339.H7-DMV-Compulsory		3,000					3,000										3,000	3,000
HLTH OTH	339.H9-Prof Medic Cond	8,980		25,051				25,051		12,900	10,400			5,910				29,210	4,821
DOT	339.HC-Hwy Const & Ma	1		200				200			200							200	1
DHCR	339.HH-Housing Indirec	1,274		350				350										350	1,274
HLTH OTH	339.HQ-Adlt Hme City E	174		1,700				1,700		1,416	0	47		645				174	174
TADA OTH	339.HR-Homeless Hsg	169		1,700				1,700			0							2,108	(239)
CFS	339.HT-Head Start Trng			0				0											
PUB SVC	339.IA-COCOT	20																152	(132)

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INSP GEN	339.IG-Inspact Gmf Sz	35		82				82			82							82	35
DCJS	339.IMLeg Svcs Assist	17,879		9,038				9,038	9,600	150							12,000	21,600	5,317
HLTH OTH	339.J1-Loc Pub Hlth	4,833		950				950	0		60	12		65				287	5,496
CFS	339.J2-Local Dist Trl	1,429		500				500			500							500	1,429
ELECTION	339.J4-Voting Mach Exa	19		3,000				3,000			3,000							3,000	19
DHCR	339.J5-DHCR HCA Applic	1,782		1,040				1,040	569	569	550	19		261				1,389	1,423
HLTH OTH	339.J6-EPIC Premium Ac	17,508		268,700				268,700	251,900	1,644	13,832	626		698				268,700	17,508
DCJS	339.J7-Drug Enforce Ta	188		100				100			100							100	188
HLTH OTH	339.JA-Vital Rec Mgmt	3,412		4,245				4,245	169,300	1,469	285	250		670			2,200	4,874	2,783
MED ASST	339.JB-CHCCDP Transfer	242,902																169,300	73,602
OMH	339.JC-Cont Recov Acct	23																	23
JUDICAR	339.JD-Prblm Solv Cou	21																	21
CFS	339.K1-Hwy Rev/Soc Sec	1,123		350				350			250							250	1,223
DCJS	339.K2-Equip Repair	(1)																	(1)
HLTH OTH	339.K3-Catastrophic Hl	1																	1
HESC	339.KA-Primary Hlth Cr	(1)																	(1)
OASAS	339.KB-Conference & Sp	14																	14
HLTH OTH	339.L2-Asst Living Res	917		1,880			7,900	8,050	1,700	4,767	180							1,880	917
CFS	339.L4-OCFS Program	(9,992)		150							4,421							9,188	(11,130)
DSS	339.L4-OCFS Program	11,259																	11,259
HLTH OTH	339.L5-Adult Cyst Fibr	(1)																	(1)
TADA OTH	339.L7-Fed Admin Reim	339,891					79,000	79,000	38,000		39,000							77,000	339,891
DSS	339.L7-Fed Admin Reim	(304,687)																	(302,687)
STATE	339.LB-DOS Licensing	(1)																	(1)
HLTH OTH	339.LB-Health Occup De	1																	1
HLTH OTH	339.LC-Matern Child Hiv	2																	2
TADA OTH	339.LF-Disabil Determs	565		3,300				3,300	1,000	1,000	1,000	33		458				2,491	1,374
OMRDD	339.LG-OMRDD-Jt Clinic	27		20,000				20,000	20,000									20,000	27
DSS	339.LH-Special Medical	165,000																	165,000
MED ASST	339.LH-Special Medical	(164,999)																	(164,999)
LAW	339.LI-Litigation Sett	43,654		40,000				40,000		14,449	13,049	1,828		7,312				36,638	47,016
AG&MKTS	339.LI-Love Your Libra	2,224		540				540		75	510	3		36				624	2,140
SED OTH	339.LJ-Animal Populati	5																	5
STATE	339.LW-Local Wireless	13,527					10,000	10,000	10,000	2,593	12,211	0						10,000	13,527
SVN	339.LZ-Pub Sale Commun	55,131																	55,131
OGS	339.MC-Cuba Lake Mgmt	186		95,459				95,459	2,000		343			1,228				88,403	82,187
OMH	339.MR-Medication Reim	1,043		2,500				2,500	2,000									2,000	1,543
DHCR	339.NG-Low Inc Housing	817		1,250				1,250		949				435				1,416	651
HLTH OTH	339.NH-Provider 900	2,495		1,000				1,000		500								500	2,995
ECON DEV	339.P4-Procure Op News	290		832				832			832							832	290
CVB	339.P5-CVB Restitution	503		404				404		155	180	8		47				390	517
EFC	339.P6-EFC Corp Admin	(287)		1,587				1,587	1,323	205	205			245				1,773	(473)
CFAR	339.PA-PA Governance	794					150	150			150							150	794
DOCS	339.PC-Food Prod Cr	446		478				478			366							366	558
AG&MKTS	339.PD-Pet Dealer	100		60				60			60							60	100
HLTH OTH	339.O2-Helen Hayes Hos	10,289		3,339			58,105	61,444	29,426		24,374			3,500				57,300	14,433
HLTH OTH	339.O3-NYC Veterans	14,746		1,342			22,046	23,388	12,754		6,123			482				19,389	18,975
HLTH OTH	339.O4-NYS Home-Veiera	3,993		1,722			14,795	16,517	13,755		4,655			1,200				19,610	900
HLTH OTH	339.O5-WNY Vets Home	1,487		868			8,120	8,988	7,466		3,268			0				10,770	(295)
HLTH OTH	339.O6-Montrose S V H	(1)		13,841			8,417	22,258	14,503		7,754			0				22,257	

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HLTH OTH	339.Q9-DOH Hospital Ho	8,464					81,138	81,138									91,437	91,437	(1,835)
DSS	339.OA-Spec Energy Adm	2,843						4,000		1,612		409						2,021	2,843
TADA OTH	339.OA-Spec Energy/Adm	2,560						1,000			600							600	4,539
HLTH OTH	339.OC-Quality of Care	686		1,000				2,865		1,150	1,600	40		563			450	3,803	1,086
AG&MKT	339.R4-Motor Fuel Qual	2,108		2,865				333		221	120	8		107			10	466	1,110
AG&MKT	339.R5-Weights Measure	345		333				650		331	191	11		152				685	212
DEF COMP	339.R7-Dieter Comp Adm	(123)						430	430										(158)
LABOR	339.R9-Hazard Abatement	76		430				22										430	76
CPB	339.RA-LIPA Reimburse																		22
JUDICIAR	339.RE-Erie Co Fam Cou	15																	15
DHCR	339.RR-NYC Rent Rev	2,804		36,900				2,900		22,150	3,925	735		10,147				36,957	2,747
SED OTH	339.S1-Medicaid Income	(1,620)		2,900				650		1,700	663	65		589				3,017	(1,737)
DHCR	339.S8-Rent Revenue	77		650					342			11		157				510	217
HLTH OTH	339.SA-CSFPF Salvage Ac	2																	2
DOT	339.SS-DOT Sign Shop	5																	5
DOB	339.ST-Systems & Tech	1,461		7,200				7,200		3,000	4,600							7,600	1,061
PARKS	339.T2-OPR Patron Serv	2,563		56,600				3,040		22,261	32,984	4		1,355				56,600	2,563
DOT	339.T5-Trains Aviatio	1,924		3,040				28		112	28			51				3,611	1,924
SED OTH	339.TM-Teacher Ed Acrr	38						300			200							28	38
ST POLIC	339.TN-Training Academ	155		300				2,700			2,700							200	255
TAX	339.TR-Tax Rev Arrear	174		2,700				146,463			47,543						128,288	2,700	174
TSCR	339.TS-TSCR Account	29,366		146,463														175,631	29,366
RACING	339.TW-Statewide Gamin	476																	476
DM & NA	339.U2-Recruitment Inc	1,115		90				2,087			2,087							2,087	1,205
PUB SVC	339.US-Undgrnd Sfty T	87		100				7,000			1,400						155	155	32
ELECTION	339.VM-HAVA Match			7,000				2,000			1,400							1,400	5,600
HESC	339.VR-VRSS	1,377						5,000	2,000		5,000	50		100				2,000	1,377
HLTH OTH	339.W4-Occ Hlth Clinic	4,044		5,000				5,000		550	5,000							5,700	3,344
HLTH OTH	339.W6-Crim Back Check	2,268		5,000				5,000			5,000							5,000	2,268
CFS	339.WK-SR-Connections			0							0								
OWIG	339.WW-OWIG Adm Reimb	508		24				524		400	400						0	800	232
TADA OTH	339.WW-OWIG Adm Reimb	2,257						545		545	5,000							545	2,257
HLTH OTH	339.WZ-Durable Medical			545				5,000			5,000							5,000	
HLTH OTH	339.X0-Disease Mgmt			5,000															
AG&MKT	339.XE-Wine Industry	2,747																	2,747
DMV	339.XG-PIPP			0															
OHS	339.XJ-Critical Infra	1,709		1,709						146	428							574	1,135
HLTH OTH	339.XS-AL Oversight			0				15,960		1,553	15,500	54		795			85	17,947	1,288
AG&MKT	339.XX-AMH-Aggregated	3,295		15,960				6,300			0							6,300	3,295
TADA OTH	339.XY-Multi-Ag Sys							40											40
LEGIS	339.Y7-Assembly Recyc	485		300				300			300							300	485
ST POLIC	339.YA-Handgun License			300							0								
CFS	339.YG-Family Literacy			0							0								
OGS	339.YL-OGS Bldg Adm	3,403		14,063				14,063		2,583	2,587	86		1,183			7,275	13,714	3,403
OGS	339.YN-OGS Stgd & Purch	2,945		4,385				943			2,200	31		432			2,000	5,606	1,724
OASAS	339.YO-Chemical Depend			759,100				759,100	760,100									760,100	40,771
MED ASST	339.YV-Provider Assess	41,771		500				500			500							500	41,771
STATE	339.ZA-Fire Safe Cigar			500				40		45	25	6		23				99	
COCAPD	339.ZK-Telework Loan			40														40	
OASAS	339.ZM-License Plate			40														40	

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AG&MKT	339.ZR-Milk Producers	(1)						25											(1)
NYSTAR	339.ZV-S T A Research	(19)																	(19)
DOCS	339.ZW-DOCS Asset For	3		25				25			25							25	3

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SPEC REV	339.00-State Special R	(29,003)		(250,000)				(250,000)	(149,999)	(49,999)	(49,999)	1	1	1		1		(249,994)	(29,009)
HLTH OTH	339.01-Adopt Info Regi	8		50				50		20	15			6				41	17
PUB SVC	339.02-Intervenor Acct	1,164		400				400	400									400	1,164
HLTH OTH	339.03-S P A R C S	(1,698)		5,257			1,464	6,721		2,693	2,122			1,612				6,427	(1,404)
OMRDD	339.05-OMRDD Provider	(2,404)					80,240	80,240	80,000								13,510	80,000	(2,164)
STATE	339.07-Fire Prev/Code	1,918		13,510				13,510										14,986	442
ST POLIC	339.08-NYS Twp/Police	2,973		51,356				51,356		34,322		1,194		16,143				51,659	2,670
DMV	339.09-DMV Seiz Assets	396		450				450										396	450
OMRDD	339.10-MH/PA OMR NPS	(1)					0					0	0	0			437		(1)
INSP GEN	339.11-Ins Genl Opems	437																	(536)
COCAPD	339.13-MH Patient Inc	(536)		3,975			3,975	3,975										3,975	5,618
OMASAS	339.13-MH Patient Inc	1,643		10,700			10,700	10,700		13,900								13,900	16,476
OMH	339.13-MH Patient Inc	19,676		543,167			543,167	543,167		543,167							60,240	543,167	(74,491)
OMRDD	339.13-MH Patient Inc	(74,491)		2,146,490			2,146,490	2,146,490	1,100,000	876,250	110,000							2,146,490	10,261
OSC	339.13-MH Patient Inc	10,261																46,509	46,509
TAX	339.13-MH Patient Inc	4,060																4,060	4,060
FCB	339.15-Fin Cntrl Board	(860)		3,038			400	12,800		1,620	520	76		822				3,038	(860)
RACING	339.16-Reg of Racing	(1,473)		12,400			17,223	17,223		4,740	8,394	222		3,338				15,141	(3,814)
DOT	339.17-Tri St Reg Plan	(2,585)		17,340			10,322	17,340		10,322	1,820	351		4,847				15,567	(929)
SUCF	339.18-S U Conslr Fund	25		100				100										100	223
TADA OTH	339.19-Food Assistance	223		5,700			94,363	100,063	7,288	68,355	20,268			201				95,911	(1,935)
HLTH OTH	339.20-Quality Care	(6,087)		4,300				4,300		739	3,683							4,623	555
HLTH OTH	339.21-Nurses Aide Reg	878																	(1)
LAW	339.22-Emerg Med Svcs	(1)																	25
CFS	339.24-Child Care & Pr	662		50				50			25							25	646
OHS	339.25-Other Sec Upgr	513		600				600			826							826	287
HLTH OTH	339.26-Cert of Need	3,007		3,536				3,536		1,997	273	550		958			1,200	3,778	2,765
LOBBYING	339.27-Lobbying Efforc	713		400				400		0	18			0				1,200	(67)
HLTH OTH	339.28-Reir Community	476		50			3,000	3,025			3,000							18	508
HLTH OTH	339.29-Child Hlth Ins	1																	1
CFS	339.2C-OHRD St Match	(6,232)		25				25										0	3,000
DSS	339.2C-OHRD St Match	6,291							(185)	7,825	2,168	250		3,350				13,408	(6,207)
LABOR	339.30-DOL Fee Penalty	10,945		13,451				13,451		155	367	6		53				13,408	6,291
SED OTH	339.31-Museum Ext Svcs	108		380				380										597	10,988
HLTH OTH	339.32-Ns Hm Receivshp	2,960		25				25										2,985	(109)
HLTH OTH	339.35-3rd Party Hlth	388		1,250				1,250		860				390				1,250	388
PARKS	339.36-Boating Noise L	29																	29
PARKS	339.37-Love NY Water	1,876																1,876	1,876
SED OTH	339.38-Summer Sch Arts	624		600			1,000	1,600			1,600							1,600	624
PARKS	339.39-Love NY Water	956		245				245		44	45	2		19				110	1,091
PARKS	339.41-Snowmobile	6,672		7,332				7,332	2,390	159	311	6		64				2,930	11,074
DOT	339.42-Tr Suplus Prop	485		1,200				1,200			1,200							1,200	485
HLTH OTH	339.44-Hosp & Nurs Mgt	6,218		17,791				17,791		14,366	1,817	4		91				16,274	7,735
STATE	339.45-Watershed Pntr	(99)		2				2		116	58			59				237	(334)
ECON DEV	339.46-World Univ Game	2																	2
SUNY	339.47-S U Dorm Reimb	729								105,591	128,231			0				236,722	1
TADA OTH	339.48-ODTA Multi-Agen	1,348		8,300			2,000	8,300			9,000							9,000	29
TADA OTH	339.49-ODTA State Matc			2,000			2,000	2,000			2,200							2,200	1,148

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TADA OTH	339.50-ODTA Trng Mgmt	246						250			780							780	(634)
OASAS	339.51-Methadone Regis	147		250				16,056	10,142	3,239		297		1,606				16,056	250
ERDA	339.60-Energy Research			16,056				3,300	1,650	1,014		36		515				3,215	1,241
DM & NA	339.61-Radiology	1,156		3,300				43,101	25,679	49				22				25,750	63,240
CVB	339.62-Crim Jus Improv	45,889		43,101					17,459								50	17,469	(94,459)
DCJS	339.62-Crim Jus Improv (37,000)			1,830				1,830		1,905		59		857				3,192	(270)
AG&MKTS	339.65-Farm Prod Insp-	1,092						12,000		308		10		159				23,184	(4,744)
AG&MKTS	339.68-Fingerprint ID Tec	2						920										1,116	(170)
DCJS	339.68-Fingerprint ID Tec	6,440		12,000															
STATE	339.72-NY Fire Academy	26		920															
DOT	339.77-Tran Fees Perms	(1)																	
OPDV	339.79-OPDV Training	30		10															
HLTH OTH	339.81-Envtl.Lab.Fee A	1,574		3,700				109,227	8,000	1,571		919		641				3,700	1,574
HESC	339.85-Ins St.L Adm	4,602		109,227			5,700			35,178		1,195		16,519				106,952	4,877
HLTH OTH	339.86-Health Services	5,709		3,700				3,700											
CFS	339.88-Train Mgmt Eval	1,170		3,700				18,059		7,079		230		3,628				4,200	670
HLTH OTH	339.90-Clin Lab Refric	(14,938)		18,059														16,507	(13,386)
ECON DEV	339.91-MM/BD Certificat	49		65														65	49
PERB	339.93-Pub Emp Rel Brd	625		113				120		120							0	240	498
HLTH OTH	339.94-W/C.CVL Monety	6,296		2,000				2,000		1,200		200		614				2,000	6,296
HLTH OTH	339.95-Radio Hlth Prot	840		1,990				1,990		3,570		121		1,711				2,314	516
AG&MKTS	339.99-Cons Food Indus	4,690		3,512														6,002	2,200
AG&MKTS	339.A2-MMIA	(1)																	(1)
SED OTH	339.A3-Educatin Library	167		180				6,470		3,083		108		1,503				215	132
SED OTH	339.A4-Teacher Certif	1,747		6,470				78,103		40,400		1,374		19,368				5,663	2,554
BANKING	339.A5-Banking Deptmnt	20,725		78,103				3,537		1,638		56		785				78,103	20,725
PUB SVC	339.A6-Cable TV Acct	5,709		3,537				838										3,154	6,092
ECON DEV	339.A7-Econ Devel Asst	109		838				75										838	109
BANKING	339.A8-Banking Seized	249		75														75	249
TADA OTH	339.AC-Non-Ivd Wage Wl	(56)																	(56)
DSS	339.AD-ODD Earned Revn	5,764		5,000			5,000			4,400		600		39				5,000	1,083
TADA OTH	339.AD-ODD Earned Revn	1,083		960				81		81		1,434						1,557	1,147
DMV	339.AE-Motorcycle Sty	1,744		1,000														2,000	2,000
UTFW	339.AE-Motorcycle Sty	1,000																	
HLTH OTH	339.AF-Hosp Grants	2																	2
STATE	339.AG-Business Licens	21,267		0						0		0		9,214				30,481	(9,214)
SED OTH	339.AH-Indir Cost Reco	5,444		6,000				24,307		10,455				4,595				24,012	5,739
SED OTH	339.AH-Indir Cost Reco	271		179														228	222
DOT	339.AJ-High School Equ	1																	1
INSUR	339.AK-Ins Voucher Pro	2																	2
TADA OTH	339.AL-OTDA Program	10,394		7,500			7,500			4,060		1,052						5,112	12,782
HLTH OTH	339.AM-Hlth Care Advis	1		20														20	1
DM & NA	339.AN-Disas Prep Conf	1																	
JUDIC/AR	339.AO-Manhattan Drug	502																	502
HLTH OTH	339.AP-Administration	11,501		16,688				16,688		6,768		1,741		3,826				16,395	11,854
DOT	339.AQ-Rail Safety Iris	687		655				655		385		101		185				684	658
CFS	339.AR-Feed Admin Reim			130			28,913	29,043		29,043		0						29,043	
OMRDD	339.AS-Quality Assuran	1		3															1
PARKS	339.AV-Seized Assets	21																	24
HLTH OTH	339.AW-Spinal Injury	18,562								93		12,000		39				12,132	6,430

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TADA OTH	339.AX-Child Supp Rev	9,385					13,000	13,000		3,786	7,042	246		1,840				12,914	9,471	
CFS	339.AY-Mult Agen Train	5,760					33,000	33,000		2,000	30,800			600				33,400	5,360	
LAW	339.AZ-Dept Law-Seized	4,663		5,200			5,200	5,200		5,133								5,133	4,720	
DM & NA	339.B2-DMNA-Seiz Asset	114		200			200	200		205								205	109	
OFF TECH	339.B3-Critical Infrs	733																	733	
HLTH OTH	339.B4-Rabon Dctct Dev	243									9								234	
INSUR	339.B6-Insurance Dept	55,999		206,002			206,002	206,002		68,049	91,058	2,314		32,624				194,045	67,956	
WCB	339.B7-Workers Comp Bd	67,951		174,219			174,219	174,219		83,110	75,426	2,826		39,843				201,205	40,965	
STATE	339.B8-Fire Protection	39		100			100	100			100							100	39	
COCAPD	339.B9-COC Conf Fee	(111)		5			5	5		1,224	125	40		0				125	(231)	
LABOR	339.BA-Public Work Enf	4,143		3,830			3,830	3,830			311			575				2,150	5,823	
PAROLE	339.BB-Asset Forfeitur	260		33			33	33			33							33	260	
ORER	339.BL-Trn Mls Regist	19		6			6	6			30							30	(6)	
RACING	339.BJ-Bell Jar Collec	(1,319)		1,909			1,909	1,909		1,378	643	47		690			900	3,686	(3,068)	
ORPS	339.BK-Ind & Uni Serv	194		2,800			2,800	2,800		1,850	0	63		887				2,800	194	
HLTH OTH	339.BO-Primary Care In	2									0								2	
OGS	339.BU-Land Utilizatio	(1)									24								(1)	
HLTH OTH	339.BW-Asbestos Trning	(172)		465			465	465		311	7,073	723		10,197			100	500	(207)	
ORPS	339.BZ-IMP R P Tax Adm	3,981		39,500			39,500	39,500		21,270								39,363	4,118	
PARKS	339.C2-Jones Bch Theat	1																	1	
AG&MKTS	339.C3-Public Service	(407)		192			192	192		145	15	5		73				238	(453)	
ECON DEV	339.C3-Public Service	(4,654)		3,628			3,628	3,628		2,184	697	74		1,047				4,002	(5,028)	
INSF GEN	339.C3-Public Service	(1,495)		898			898	898		401	335	13		149				898	(1,495)	
OHS	339.C3-Public Service	(25)																	(25)	
PARKS	339.C3-Public Service	(5,843)								3,127	1,737	106		1,499				6,469	(12,312)	
PUB SVC	339.C3-Public Service	(128)		83			83	83		53	4			26				83	(128)	
JUDICIAR	339.C4-Atty Licensing	57,985		72,018			72,018	72,018		38,053	13,450	1,303		18,600			1,000	71,406	58,597	
HLTH OTH	339.C9-DSS Prov Recovs	13,771		22,000			22,000	22,000		17,424	6,755			4,300				29,479	6,292	
OMIG	339.C9-DSS Prov Recovs	5		0			0	0											5	
DCJS	339.CA-Crimes Against	10,729		3,695			3,695	3,695		3,700								3,700	15,729	
TADA OTH	339.CB-FS Reinvestment	161		5,000			5,000	5,000											161	
DSS	339.CD-Daycare Eamed	1,151																	1,151	
TADA OTH	339.CD-Daycare Eamed	(1,151)																	(1,151)	
DM & NA	339.CE-Camp Smith Bill	63		253			253	253		129	115	5		24				273	43	
HIGH ED	339.CO-College Savings	988		813			813	813		439	170	16		215				840	971	
DOB	339.CR-Revean Arrearage	60,546		30,058			30,058	30,058		2,173	13,639						22,000	37,812	52,792	
ZICPS	339.CS-Provider Assess	186,207																	186,207	
AG&MKTS	339.CS-Provider Assess	(4,369)																	(4,369)	
AGING	339.CS-Provider Assess	(7,911)																	(7,911)	
CFS	339.CS-Provider Assess	(17,803)																	(17,803)	
CUNY	339.CS-Provider Assess	(4,608)																	(4,608)	
DCJS	339.CS-Provider Assess	(10,771)																	(10,771)	
DHCR	339.CS-Provider Assess	(4,736)																	(4,736)	
DM & NA	339.CS-Provider Assess	(5)																	(5)	
DOCS	339.CS-Provider Assess	(376)																	(376)	
DOT	339.CS-Provider Assess	(223)																	(223)	
DPCA	339.CS-Provider Assess	(3,475)																	(3,475)	
ECON DEV	339.CS-Provider Assess	(4,952)																	(4,952)	
ENCON	339.CS-Provider Assess	(1,549)																	(1,549)	

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Agency Acronym	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
ESDC	339.CS-Provider Assess	(2,749)																	(2,749)
HLTH OTH	339.CS-Provider Assess	(29,759)																	(29,759)
LABOR	339.CS-Provider Assess	(5,356)																	(5,356)
LAW	339.CS-Provider Assess	(48)																	(48)
NYSTAR	339.CS-Provider Assess	(3,929)																	(3,929)
OASAS	339.CS-Provider Assess	(2,008)																	(2,008)
OMH	339.CS-Provider Assess	(797)																	(797)
OMRDD	339.CS-Provider Assess	(3,384)																	(3,384)
PARKS	339.CS-Provider Assess	(9,575)																	(9,575)
SED OTH	339.CS-Provider Assess	(28,462)																	(28,462)
STATE	339.CS-Provider Assess	(17,461)																	(17,461)
SUNY	339.CS-Provider Assess	(9,065)																	(9,065)
TADA OTH	339.CS-Provider Assess	(2,780)																	(2,780)
NET AFF	339.CS-Provider Assess	(537)																	(537)
DOCS	339.CT-Cell Phone Tow	330		213				213										299	244
DOCS	339.CU-Spec Conserv Ac	2,722																	2,722
DOCS	339.CU-Spec Conserv Ac	194		95				95											1,000
DHR	339.CV-Human Rights Cas	59		2				2											2
CFS	339.CX-Loc District Ca	0		0				0											0
CFS	339.CY-Central Registry	653		200				200		100		20		54			450	624	229
AG&MKT	339.CZ-Plant Industry	533		410				410		407		14		178				631	312
TADA OTH	339.D4-Food Stp Rec Fr	370		500				500		500								500	370
SED OTH	339.D9-Batavia School	(8,122)		6,400				6,400		5,280		194		1,847				7,964	(8,986)
CFS	339.DA-DFY Energy Effi	0		0				0											0
ABC	339.DB-Alcohol Beverag	3,514		2,764				20,957		8,108		276		3,887				16,335	8,136
NEW	339.DB-Alcohol Beverag	42		2,764				2,764		1,743		58		798				2,764	42
TAX	339.DC-Investment Sav	142																	21
OAS	339.DD-Unclaimed	21																	6
OASAS	339.DF-Keep Kids Drug	6																	6
OSC	339.DI-OSDC Finan Over	(1,716)		3,863				3,863		2,352		72		1,148				3,863	(1,716)
LEGIS	339.DK-Senate Recyolab	240		20				20											260
LAW	339.DL-Medicaid Fraud	33,578		12,000				12,000		6,472		197		2,905				13,289	32,289
HLTH OTH	339.DM-EAD Metallurgi	7		6				6											13
HLTH OTH	339.DN-Fines Penalties	(1)																	(1)
ECON DEV	339.DO-DED Marketing A	682		2,009				2,009		76		2		28				2,009	682
STATE	339.DQ-Tug Hill Admin	1		38				38		31		14						45	(6)
BANKING	339.DS-Settlement Erf	1,975		200				200										200	1,975
RACING	339.DT-Indian Gaming	(5,980)		7,720				7,720		4,167		139		2,102				7,717	(5,977)
ST POLIC	339.DT-Indian Gaming	(21,749)		16,034				16,034		8,406		1,493		4,923				14,822	(20,537)
LABOR/MG	339.DX-NYS FLEX Spend	20		240				240											250
LABOR	339.DZ-Interest Assess	16,038																16,038	10
CVB	339.E1-Crime Victims B	28		54				54											40
DCJS	339.E2-Conference&Sign	88		60				60										65	83
SED OTH	339.E3-Ofc of Professi	6,026		43,700				43,700		20,255		656		10,115				45,936	3,790
DHR	339.E4-Human Rights Ac	4		2				2										2	4
DW & NA	339.E5-Armory Rental A	1,501		1,675				1,675		509		2		189				1,691	1,485
SED OTH	339.E6-Rome School	(3,235)		6,800				6,800		4,875		764		1,710				7,530	(3,365)
STATE	339.E7-Unif Commrc Cd	(1)																	(1)
ST POLIC	339.E8-Seized Assets	(5,616)		8,725				8,725		616		112		112				50,000	(18,598)
DMV	339.E9-Traf Adjudicat	(876)		47,809				47,809		19,940		663		9,348				39,821	7,112

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Agency Acronym	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
STATE	339-EB-Bus & Licen Sv	1																	1
LAW	339-EB-Antitrust Enfor	(1)																	(1)
COCAPD	339-EC-OASAS Fedl Sal	(423)					2,700	2,700	439	2,160	299	73		939				3,910	(1,633)
OASAS	339-EC-OASAS Fedl Sal	731					7,600	7,600		7,600								7,600	731
OMH	339-ED-Cook/Chilll Acc	(462)		1,100				1,100			2,100							2,100	(1,462)
DOT	339-EE-Map Revenue	1																	1
HESC	339-EF-TAP Sys Redesign	(1)								2,015	2,056							4,071	(1)
TADA OTH	339-EG-Client Notices	4,900		2,000			2,000	4,000		583		20		296				899	71
OASAS	339-EJ-Credential Svcs	71		899				899										899	
INVEST	339-EK-Seized Assets	600		180				180		36,920	23,225	543		7,670			493	780	6,896
TAX	339-EM-NYC Assessment	7,365		67,889				67,889		18,059	12,605	601		8,291			24,984	64,580	32,859
SED OTH	339-EN-Cultural Educat	52,822		44,617				44,617											
DM & NA	339-EP-Distance Learn	10								580	950	20		272			125	1,947	1,267
CIV SVC	339-ER-Exam & Misc Rev	1,827		1,387				1,387	1,000									1,000	2,046
HLTH OTH	339-ES-Eating Disorder	2,046		1,000				1,000		3,632	528	123		1,741				6,024	(371)
DOT	339-F1-Trans Regul Acc	486		5,167				5,167			100							100	167
CPB	339-F2-Cons Prot Acct	241		26				26											
LEGIS	339-F6-Lc On Solid Was	28		1				1			30							30	71
OER	339-F9-OER NASDER	77		24				24		279	143			94			147	516	(744)
HESC	339-FA-Fin Aid Audit	(748)		520				520										147	
CFS	339-FC-Fostr Care Savi	147		0				0											29
CMA	339-FL-Fed Liability	249																	
DOB	339-FL-Fed Liability	(249)																	
DOB	339-FM-FMS Account	38,525								2,000	36,525							38,525	(249)
HLTH OTH	339-FP-Funeral	987		906				906				68		96				444	1,449
SED OTH	339-G1-Educ Archives	218		115				115		60	34	2		20			6	122	211
ORPS	339-G3-Local Services	85		1,100				1,100		700	0	24		336				1,060	125
DOT	339-G7-DOT-Accident Da	703		8,050				8,050		548	7,632	19		263				8,462	291
TADA OTH	339-GA-Adult Shelter	9,279		2,500				2,500	5,000								2,000	7,000	4,779
DSS	339-GB-QAA Earned Rev	4,162																4,162	4,162
HLTH OTH	339-GB-QAA Earned Rev	(2,793)		689				689		1,112				600				1,712	(3,816)
OMIG	339-GB-QAA Earned Rev	1,997		1,997				1,997		1,339		45		613				1,997	2,801
CFS	339-GC-Family Pres Svc	(1,828)		60				60											(2,255)
DSS	339-GC-Family Pres Svc	2,801																	979
TADA OTH	339-GD-EBTC/CBIC	(923)		2,200				2,200		2,200								2,200	(923)
DMV	339-GE-Federal-Seized	(1,761)		6,900				6,900		4,111	375	143		1,970				6,599	(1,460)
DHCR	339-H2-DHCR Mortgage S	1																	1
HLTH OTH	339-H3-Pilot Health In	(5)																	(5)
HLTH OTH	339-H5-Triples Prescr F	57																	57
OMH	339-H6-OMH-Research OH	31,301		4,619				4,619		164	4,455			4,118			28,300	46,119	11,225
DMV	339-H7-DMV-Compulsory	3,000		27,000				27,000		9,250	5,110	298						47,076	6,000
UTFMV	339-H7-DMV-Compulsory	3,000	3,000																
HLTH OTH	339-H9-Prof Medic Cond	4,821		36,308				36,308		13,167	10,693			6,236				30,096	11,033
DOT	339-HC-Hwy Const & Ma	1		200				200			206							206	(5)
DHCR	339-HI-Housing Indices	1,274																	1,274
HLTH OTH	339-HQ-Adlt Hme City E	174		350				350		350								350	174
TADA OTH	339-HR-Homeless Hsg	(239)		1,800				1,800		987	0	39		454				1,480	81
CFS	339-HT-Head Start Trng	(132)		0				0											(132)
PUB SVC	339-IA-COCOT	35																	35
INSP GEN	339-IG-Inspectr Gntf Sz			85				85			85							85	(132)

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DCJS	339.1M-Leg Svcs Assist	5,317		14,038				14,038	16,000									16,000	3,355
JUDICAR	339.1M-Leg Svcs Assist	5,000		5,000				5,000			5,000							5,000	5,000
HLTH OTH	339.J1-Loc Pub Hlh	5,496		950				950	1,100	150		12		65			2,000	3,387	3,059
CFS	339.L2-Local Dist Trial	1,429		500				500			500							500	1,429
ELECTION	339.J4-Voting Mach Exa	19		600				600			600							600	19
DHCR	339.J5-DHCR HCA Applic	1,423		1,225				1,225	267,400	710		25		340				1,275	1,373
HLTH OTH	339.J6-EPIC Premium Ac	17,508		284,200				284,200		1,663	13,832	626		679				284,200	17,508
DCJS	339.J7-Drug Enforce Ta	198		100				100			100							100	198
HLTH OTH	339.JA-Viol Rec Mgmt	2,783		4,273				4,273		1,502	286	250		669			4,200	6,907	149
MED ASST	339.JB-CHCCDP Transfer	73,602							62,500									62,500	11,102
OMH	339.JC-Cont Recov Act	23																	23
JUDICAR	339.JD-ProbM Solv Cou	21																	21
CFS	339.K1-Hwy Rev/Soc Sec	1,223		175				175			125							125	1,273
OFB	339.K1-Hwy Rev/Soc Sec			175				175			125							125	50
DCJS	339.K2-Equip Repair	(1)																	(1)
HLTH OTH	339.K3-Catastrophic Hl	1																	1
HESC	339.KA-Primary Hlh Cr	(1)																	(1)
OASAS	339.KB-Conference & Sp	14																	14
HLTH OTH	339.L2-Asst Living Res	917		2,000				2,000		1,245	158			597				2,000	917
CFS	339.L4-OCFS Program	(11,130)		150			8,850	9,000		4,867	4,021							8,888	(11,018)
DSS	339.L4-OCFS Program	11,259																	11,259
HLTH OTH	339.L5-Adult Cyst Fibr	(1)																	(1)
DSS	339.L7-Fed Admin Reim	339,891					79,000	79,000		38,000	39,000							77,000	339,891
TADA OTH	339.L7-Fed Admin Reim	(302,687)																	(302,687)
STATE	339.L8-DOCS Licensing	(1)																	(1)
HLTH OTH	339.LB-Health Occup De	1																	1
HLTH OTH	339.LC-Matern Child Hiv	2																	2
TADA OTH	339.LF-Disabil Determs	1,374		3,300				3,300		1,008	1,028			483				2,000	917
OMRDD	339.LG-OMRDD-Jt Clinic	27		20,000				20,000											20,000
DSS	339.LH-Special Medical	165,000																	165,000
MED ASST	339.LH-Special Medical	(164,999)																	(164,999)
LAW	339.LJ-Ultilgation Sett	47,016		40,000				40,000		14,646	13,049	1,828		7,117				36,640	50,376
AG&MKT	339.LJ-Animal Populati	2,140		500				500		76	390	3		37				506	2,134
SED OTH	339.LL-Love Your Libra	5																	5
STATE	339.LW-Local Wireless	13,527		101,158			10,000	101,158		3,268	69,753	0		1,630			66,448	10,000	13,527
SWIN	339.LZ-Pub Safe Commun	82,187		175				175			175								82,187
OGS	339.MC-Cuba Lake Mgmt	186																	186
OMH	339.MR-Medication Reim	1,543		3,000				3,000		988	464			464				2,500	2,043
DHCR	339.NG-Low Inc Housing	651		1,300				1,300		500		34						1,466	485
HLTH OTH	339.NH-Provider 900	2,995		1,000				1,000										2,500	1,495
ECON DEV	339.P4-Procure Op News	290		832				832			832							832	290
CVB	339.P5-CVB Resitution	517		404				404		155	180	8		47				390	531
EFC	339.P6-EFC Corp Admin	(473)		1,587				1,587		1,337	205			251				1,793	(679)
CPAR	339.PA-PA Governance	794																794	794
DOCS	339.PC-Food Prod Ctr	568		508				508			602							602	464
AG&MKT	339.PD-Per Dealer	100		29				29			150							150	(21)
HLTH OTH	339.Q2-Helen Hayes Hqs	14,433		4,110			58,105	62,215		29,476	24,418			3,500				57,394	19,254
HLTH OTH	339.Q3-NYC Veterans	18,975		1,898			22,300	24,198		13,095	6,294			594				19,983	23,190
HLTH OTH	339.Q4-NYS Home-Vetera	900		2,120			14,795	16,915		13,777	4,685			1,200				19,662	(1,847)
HLTH OTH	339.Q5-WNY Vets Home	(295)		1,068			8,120	9,188		7,486	3,287	37		0				10,810	(1,917)

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HLTH OTH	339.06-Montrose S V H	(1,835)		15,063			8,417	23,480		14,550	7,787			0			91,437	22,337	1,143	
HLTH OTH	339.09-DOH Hospital Ho	2,843					80,900	80,900										91,437	(12,372)	2,843
DSS	339.0A-Spec Energy Adm	4,539					4,000	4,000		1,624	420							2,044	6,495	2,044
TADA OTH	339.0A-Spec Energy Adm	1,086						1,000			600							600	1,486	600
HLTH OTH	339.0C-Quality of Care	1,110						3,000			420							450	4,303	(193)
AG&MKT	339.R4-Motor Fuel Qual	212						370			1,350			659				0	473	109
AG&MKT	339.R5-Weights Measure	(158)						700			80			125				0	701	(159)
DEF COMP	339.R7-Defier Comp Adm	76						430			196			158				430	76	44
LABOR	339.R9-Hazard Abatement	22						22											44	15
JUDIC/AR	339.RE-Erie Co Fam Cou	2,747						38,300		22,800	3,500	798		10,921				38,019	3,028	15
DHCR	339.RR-NYC Rent Rev	(1,737)						2,900		1,750	663	65		604				3,062	(1,889)	3,062
SED OTH	339.S1-Medicaid Income	217						650		538		20		268				846	21	2
DHCR	339.S8-Rent Revenue	2																	2	5
HLTH OTH	339.SA-CSFPF Salvage Ac	5																		7,300
DOT	339.SS-DOT Sign Shop	1,061						7,200		3,000	4,300							7,300	961	7,300
DOB	339.ST-Systems & Tech	2,563						56,600		22,261	32,984			1,355				56,600	2,563	56,600
PARKS	339.T2-OPR Patron Serv	1,353						3,040		114	3,540	4		54				3,712	681	3,712
DOT	339.T5-T-Trans Aviath	38						28			28							28	38	38
SED OTH	339.TM-Teacher Ed Accr	255						300			200							200	355	200
ST POLIC	339.TN-Training Academ	174						2,700		2,700								2,700	174	2,700
TAX	339.TR-Tax Rev Arrear							93,279		23,320								69,959	93,279	93,279
TSGR	339.TS-TSCR Account	476									2,087								476	476
RACING	339.TW-Statewide Gamin	1,205						2,177		25,000								2,087	1,295	2,087
DM & NA	339.U2-Recruitment Inc	32						110										100	(25,000)	25,000
OFF TECH	339.UB-Univ Broadband																		100	100
PUB SVC	339.US-Undrgrd Sfty T	5,600						2,000			5,600							5,600	5,600	5,600
ELECTION	339.VM-HAVA Match	1,377						2,000		2,000								2,000	1,377	2,000
HESC	339.VR-VRSS	3,344						5,000			5,000							5,000	2,644	2,644
HLTH OTH	339.W4-Occ Hlth Clinic	2,268						5,000		550	5,000	50		100				5,700	2,644	5,700
HLTH OTH	339.W6-Crim Back Check							5,000			5,000							5,000	2,268	5,000
HLTH OTH	339.WE-Medicaid Train							1,000		600	400							1,000		1,000
DM & NA	339.WI-Power Plant Sec	9,750						9,750		9,880	3,120							13,000	(3,250)	13,000
ST POLIC	339.WJ-Work Zone Sfty	18,800						18,800		1,259	8,525							9,000	18,784	16
CFS	339.WK-SR-Connections	0						0											0	0
STATE	339.WL-Reg Man Housing	800						800		434	134	15		208				791	9	791
HLTH OTH	339.WO-FSHpp							300,000		300,000								300,000	(1,500)	300,000
DOB	339.WQ-Auth Bdgt Office	232						934		800	700							1,500	(1,500)	1,500
OWIG	339.WW-OWIG Adm Reimb	2,257						934		444	445							889	277	2,257
TADA OTH	339.WW-OWIG Adm Reimb							545		545								545	545	545
HLTH OTH	339.WZ-Durable Medical	2,747						5,000			5,000			122				5,000	2,747	5,000
HLTH OTH	339.X0-Disease Mgmt							1,300		260	900	9						1,291	9	1,291
AG&MKT	339.XE-Wine Industry	1,135						975		151	445							586	1,514	586
DMV	339.XG-PRP	975						400		400								400	400	400
OH5	339.XU-Critical Infra	1,288						14,768		1,609	13,500	56		771				16,311	(255)	16,311
HLTH OTH	339.XQ-EI Provider Fee	6,300						6,300			6,300							6,300	6,300	6,300
HLTH OTH	339.XS-AL Oversight	525						40										40	525	525
AG&MKT	339.XX-A&M-Aggregated							14,768		1,609	13,500	56		771				16,311	(255)	16,311
TADA OTH	339.XY-Multi-Ag Sys							6,300			6,300							6,300	6,300	6,300
LEGIS	339.Y7-Assembly Recyc							40										40	525	525

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ST POLIC	339.YA-Handgun License			300				300			300							300	
CFS	339.YG-Family Literacy			0						300	2,700							3,000	(3,000)
ASE	339.YH-Auto Speed Enf			20,812				20,812		2,811	11,218	96		1,348			10,000	25,473	(919)
OGS	339.YL-OGS Bldg Admin	3,742		4,267				4,267		870	1,294	30		419			2,000	4,613	1,378
OGS	339.YN-OGS Srd & Purch	1,724																	26
OASAS	339.YO-Chemical Depend																		
MED/ASST	339.YV-Provider Assess	40,771		697,100				697,100	696,100		500							696,100	41,771
STATE	339.ZA-Fire Safe Cigar			500				500		45	25	6		23				500	(198)
COCAPD	339.ZK-Telework Loan	(99)							40									40	
OASAS	339.ZM-License Plate			40				40											(1)
AG&MKTS	339.ZR-Milk Producers	(1)																	(19)
NYSTAR	339.ZV-S T A Research	(19)																	(1)
DOCS	339.ZW-DOCS Asset Forf	3		25				25			25							25	3

FINANCIAL PLAN PROJECTIONS

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
UPDATED FOR 21-DAY REVISIONS
2006-2007
(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>
Opening Fund Balance	49,913	(158,095)	66,983	313	0	10	61,428	(3,526)	78	82
Receipts:										
Taxes	0	1,894,109	0	0	0	0	147,000	0	0	0
Miscellaneous Receipts	1,113,885	731,984	0	1,787	40,508	0	26,387	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,113,885	2,626,093	0	1,787	40,508	0	173,387	0	0	0
Disbursements:										
Grants to Local Governments	671,082	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	906,128	1,982,844	24,000	1,787	40,500	0	140,000	1,343	0	0
Total Disbursements	1,577,210	1,982,844	24,000	1,787	40,500	0	140,000	1,343	0	0
Other Financing Sources (Uses):										
Transfers from Other Funds	478,482	257,549	24,000	0	5,500	0	0	343	0	0
Transfers to Other Funds	(15,157)	(772,768)	0	0	(1,503)	0	0	0	0	(100)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	200
Net Other Financing Sources (Uses)	463,325	(515,219)	24,000	0	3,997	0	0	343	0	100
Change in Fund Balance	0	128,030	0	0	4,005	0	33,387	(1,000)	0	100
Closing Fund Balance	49,913	(30,065)	66,983	313	4,005	10	94,815	(4,526)	78	182

FINANCIAL PLAN PROJECTIONS

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
UPDATED FOR 21-DAY REVISIONS
2006-2007
(thousands of dollars)**

	<u>103</u>	<u>105</u>	<u>109</u>	<u>115</u>	<u>121</u>	<u>123</u>	<u>124</u>	<u>126</u>	<u>127</u>	<u>291</u>
Opening Fund Balance	2	649	3,401	8,977	18,487	8,501	12,992	5,064	24,889	(196,653)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	1,761,570
Total Receipts	0	0	0	0	0	0	0	0	0	1,761,570
Disbursements:										
Grants to Local Governments	0	0	0	0	0	0	0	0	0	138,437
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	1,392,615
Total Disbursements	0	0	0	0	0	0	0	0	0	1,531,052
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	0	(600)	(300)	(1,500)	(84,129)	(4,000)	(51,045)	(2,000)	(75,343)	(278,318)
Bond & Note Proceeds	0	600	0	0	94,000	4,000	51,000	2,000	75,000	0
Net Other Financing Sources (Uses)	0	0	(300)	(1,500)	9,871	0	(45)	0	(343)	(278,318)
Change in Fund Balance	0	0	(300)	(1,500)	9,871	0	(45)	0	(343)	(47,800)
Closing Fund Balance	2	649	3,101	7,477	28,358	8,501	12,947	5,064	24,546	(244,453)

FINANCIAL PLAN PROJECTIONS

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
UPDATED FOR 21-DAY REVISIONS
2006-2007
(thousands of dollars)**

	<u>310</u>	<u>312</u>	<u>322</u>	<u>327</u>	<u>357</u>	<u>358</u>	<u>374</u>	<u>376</u>	<u>378</u>	<u>380</u>
Opening Fund Balance	786	(1,626)	2	20,842	(1,780)	(2,580)	(2,080)	(120,078)	8,547	(21,187)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	10	93,000	0	20,000	14,000	0	0	116,625	1,000	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	10	93,000	0	20,000	14,000	0	0	116,625	1,000	0
Disbursements:										
Grants to Local Governments	0	0	0	0	0	0	0	81,600	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	10	95,000	0	0	14,000	0	0	35,600	1,000	35,832
Total Disbursements	10	95,000	0	0	14,000	0	0	117,200	1,000	35,832
Other Financing Sources (Uses):										
Transfers from Other Funds	0	28,700	0	0	0	0	0	575	0	41,332
Transfers to Other Funds	0	(26,700)	0	(20,400)	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	2,000	0	(20,400)	0	0	0	575	0	41,332
Change in Fund Balance	0	0	0	(400)	0	0	0	0	0	5,500
Closing Fund Balance	786	(1,626)	2	20,442	(1,780)	(2,580)	(2,080)	(120,078)	8,547	(15,687)

FINANCIAL PLAN PROJECTIONS

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
UPDATED FOR 21-DAY REVISIONS
2006-2007
(thousands of dollars)**

	<u>384</u>	<u>387</u>	<u>388</u>	<u>389</u>	<u>399</u>	<u>CPO</u>	<u>F10</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	37,756	27,066	(223)	(254,274)	(142,608)	(1,199)	0	(549,141)	0	(549,141)
Receipts:										
Taxes	0	0	0	0	0	0	0	2,041,109	0	2,041,109
Miscellaneous Receipts	12,000	4,610	0	141,249	241,300	0	0	2,558,345	0	2,558,345
Federal Grants	0	0	0	0	0	0	0	1,761,570	0	1,761,570
Total Receipts	12,000	4,610	0	141,249	241,300	0	0	6,361,024	0	6,361,024
Disbursements:										
Grants to Local Governments	0	0	0	79,799	0	0	0	970,918	0	970,918
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	12,000	5,610	0	62,550	241,300	16,476	0	5,008,595	0	5,008,595
Total Disbursements	12,000	5,610	0	142,349	241,300	16,476	0	5,979,513	0	5,979,513
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	1,100	0	0	0	837,581	(519,916)	317,665
Transfers to Other Funds	0	0	0	0	0	0	0	(1,333,863)	519,916	(813,947)
Bond & Note Proceeds	0	0	0	0	0	0	0	226,800	0	226,800
Net Other Financing Sources (Uses)	0	0	0	1,100	0	0	0	(269,482)	0	(269,482)
Change in Fund Balance	0	(1,000)	0	0	0	(16,476)	0	112,029	0	112,029
Closing Fund Balance	37,756	26,066	(223)	(254,274)	(142,608)	(17,675)	0	(437,112)	0	(437,112)

FINANCIAL PLAN PROJECTIONS

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

	<u>002</u>	<u>072</u>	<u>074</u>	<u>075</u>	<u>076</u>	<u>077</u>	<u>078</u>	<u>079</u>	<u>080</u>	<u>101</u>
Opening Fund Balance	49,913	(30,065)	66,983	313	4,005	10	94,815	(4,526)	78	182
Receipts:										
Taxes	0	1,953,995	0	0	0	0	212,000	0	0	0
Miscellaneous Receipts	2,000,938	774,809	0	1,734	30,509	0	34,000	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	2,000,938	2,728,804	0	1,734	30,509	0	246,000	0	0	0
Disbursements:										
Grants to Local Governments	612,096	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	2,140,982	2,191,534	26,000	1,734	32,000	0	150,000	343	0	0
Total Disbursements	2,753,078	2,191,534	26,000	1,734	32,000	0	150,000	343	0	0
Other Financing Sources (Uses):										
Transfers from Other Funds	815,431	336,543	26,000	0	3,000	0	0	343	0	0
Transfers to Other Funds	(63,291)	(873,814)	0	0	(1,504)	0	(20,000)	0	0	(100)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	200
Net Other Financing Sources (Uses)	752,140	(537,271)	26,000	0	1,496	0	(20,000)	343	0	100
Change in Fund Balance	0	(1)	0	0	5	0	76,000	0	0	100
Closing Fund Balance	49,913	(30,066)	66,983	313	4,010	10	170,815	(4,526)	78	282

FINANCIAL PLAN PROJECTIONS

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

	<u>103</u>	<u>105</u>	<u>109</u>	<u>115</u>	<u>121</u>	<u>123</u>	<u>124</u>	<u>126</u>	<u>127</u>	<u>291</u>
Opening Fund Balance	2	649	3,101	7,477	28,358	8,501	12,947	5,064	24,546	(244,453)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	1,997,038
Total Receipts	0	0	0	0	0	0	0	0	0	1,997,038
Disbursements:										
Grants to Local Governments	0	0	0	0	0	0	0	0	0	142,312
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	1,552,591
Total Disbursements	0	0	0	0	0	0	0	0	0	1,694,903
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	0	(600)	(300)	(1,500)	(280,544)	(4,000)	(43,341)	(2,000)	(75,343)	(293,635)
Bond & Note Proceeds	0	600	0	1,500	274,500	4,000	45,200	2,000	75,000	0
Net Other Financing Sources (Uses)	0	0	(300)	0	(6,044)	0	1,859	0	(343)	(293,635)
Change in Fund Balance	0	0	(300)	0	(6,044)	0	1,859	0	(343)	8,500
Closing Fund Balance	2	649	2,801	7,477	22,314	8,501	14,806	5,064	24,203	(235,953)

FINANCIAL PLAN PROJECTIONS

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

	<u>310</u>	<u>312</u>	<u>322</u>	<u>327</u>	<u>357</u>	<u>358</u>	<u>374</u>	<u>376</u>	<u>378</u>	<u>380</u>
Opening Fund Balance	786	(1,626)	2	20,442	(1,780)	(2,580)	(2,080)	(120,078)	8,547	(15,687)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	10	118,000	0	20,000	18,950	0	2,500	131,325	1,000	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	10	118,000	0	20,000	18,950	0	2,500	131,325	1,000	0
Disbursements:										
Grants to Local Governments	0	0	0	0	0	0	2,500	100,300	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	10	120,000	0	0	18,950	0	0	31,600	1,000	10,963
Total Disbursements	10	120,000	0	0	18,950	0	2,500	131,900	1,000	10,963
Other Financing Sources (Uses):										
Transfers from Other Funds	0	28,700	0	0	0	0	0	575	0	10,963
Transfers to Other Funds	0	(26,700)	0	(20,000)	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	2,000	0	(20,000)	0	0	0	575	0	10,963
Change in Fund Balance	0	0	0	0	0	0	0	0	0	0
Closing Fund Balance	786	(1,626)	2	20,442	(1,780)	(2,580)	(2,080)	(120,078)	8,547	(15,687)

FINANCIAL PLAN PROJECTIONS

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

	<u>384</u>	<u>387</u>	<u>388</u>	<u>389</u>	<u>399</u>	<u>CPO</u>	<u>F10</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	37,756	26,066	(223)	(254,274)	(142,608)	(17,675)	0	(437,112)	0	(437,112)
Receipts:										
Taxes	0	0	0	0	0	0	0	2,165,995	0	2,165,995
Miscellaneous Receipts	12,000	4,610	0	171,173	270,000	0	0	3,591,558	0	3,591,558
Federal Grants	0	0	0	0	0	0	0	1,997,038	0	1,997,038
Total Receipts	12,000	4,610	0	171,173	270,000	0	0	7,754,591	0	7,754,591
Disbursements:										
Grants to Local Governments	0	0	0	107,016	0	0	0	964,224	0	964,224
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	12,000	5,610	0	66,261	270,000	8,006	0	6,639,584	0	6,639,584
Total Disbursements	12,000	5,610	0	173,277	270,000	8,006	0	7,603,808	0	7,603,808
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	2,104	0	0	0	1,223,659	(758,256)	465,403
Transfers to Other Funds	0	0	0	0	0	0	0	(1,706,672)	758,256	(948,416)
Bond & Note Proceeds	0	0	0	0	0	0	0	403,000	0	403,000
Net Other Financing Sources (Uses)	0	0	0	2,104	0	0	0	(80,013)	0	(80,013)
Change in Fund Balance	0	(1,000)	0	0	0	(8,006)	0	70,770	0	70,770
Closing Fund Balance	37,756	25,066	(223)	(254,274)	(142,608)	(25,681)	0	(366,342)	0	(366,342)

FINANCIAL PLAN PROJECTIONS

**CASH COMBINING STATEMENT
DEBT SERVICE
UPDATED FOR 21-DAY REVISIONS
2006-2007
(thousands of dollars)**

	064	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	48,170	0	0	28,826	143,897	0	0	220,893	0	220,893
Receipts:											
Taxes	0	0	7,610,000	0	0	0	803,000	2,538,501	10,951,501	0	10,951,501
Miscellaneous Receipts	0	228,004	0	21,537	97,830	316,700	0	500	664,571	0	664,571
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	228,004	7,610,000	21,537	97,830	316,700	803,000	2,539,001	11,616,072	0	11,616,072
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	8,645	41,340	0	1,725	4,436	0	6,000	62,146	0	62,146
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	250,000	316,554	3,227,896	22,537	27,386	52,657	0	352,759	4,249,789	0	4,249,789
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	250,000	325,199	3,269,236	22,537	29,111	57,093	0	358,759	4,311,935	0	4,311,935
Other Financing Sources (Uses):											
Transfers from Other Funds	250,000	2,710,174	2,753,786	1,000	38,569	0	0	0	5,753,529	(120,972)	5,632,557
Transfers to Other Funds	0	(2,582,021)	(7,094,550)	0	(106,862)	(247,051)	(803,000)	(2,180,242)	(13,013,726)	120,972	(12,892,754)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	250,000	128,153	(4,340,764)	1,000	(68,293)	(247,051)	(803,000)	(2,180,242)	(7,260,197)	0	(7,260,197)
Change in Fund Balance	0	30,958	0	0	426	12,556	0	0	43,940	0	43,940
Closing Fund Balance	0	79,128	0	0	29,252	156,453	0	0	264,833	0	264,833

FINANCIAL PLAN PROJECTIONS

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

	064	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	79,128	0	0	29,252	156,453	0	0	264,833	0	264,833
Receipts:											
Taxes	0	0	9,068,000	0	0	0	688,000	2,650,362	12,406,362	0	12,406,362
Miscellaneous Receipts	0	228,004	0	18,926	97,830	325,700	0	500	670,960	0	670,960
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	228,004	9,068,000	18,926	97,830	325,700	688,000	2,650,862	13,077,322	0	13,077,322
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,800	38,745	0	2,300	5,300	0	7,000	61,145	0	61,145
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	307,905	3,608,412	19,926	28,413	58,385	0	366,957	4,389,998	0	4,389,998
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	315,705	3,647,157	19,926	30,713	63,685	0	373,957	4,451,143	0	4,451,143
Other Financing Sources (Uses):											
Transfers from Other Funds	0	2,833,895	2,879,612	1,000	41,504	0	0	0	5,756,011	(128,151)	5,627,860
Transfers to Other Funds	0	(2,714,632)	(8,300,456)	0	(106,900)	(262,872)	(688,000)	(2,276,905)	(14,349,765)	128,151	(14,221,614)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	119,263	(5,420,844)	1,000	(65,396)	(262,872)	(688,000)	(2,276,905)	(8,593,754)	0	(8,593,754)
Change in Fund Balance	0	31,562	(1)	0	1,721	(857)	0	0	32,425	0	32,425
Closing Fund Balance	0	110,690	(1)	0	30,973	155,596	0	0	297,258	0	297,258

FINANCIAL PLAN PROJECTIONS

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
UPDATED FOR 21-DAY REVISIONS
2006-07 GENERAL FUND
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture & Markets, Department of	26,413	48,257	34,284	41,105
Economic Development, Department of	9,227	19,872	29,762	38,197
Empire State Development Corporation	60,245	436,122	0	0
Housing and Community Renewal, Division of	47,973	137,898	30,184	31,544
Insurance, State Department	0	0	3	0
Olympic Regional Development Authority	0	0	7,986	7,986
Regional Economic Development	10,000	10,000	0	0
Science Technology and Innovation, Foundation (NYSTAR)	44,615	191,839	2,892	2,925
FUNCTIONAL TOTAL	198,473	843,988	105,111	121,757
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	50	50	4,537	4,407
Environmental Conservation, Department of	6,104	13,749	119,553	123,180
Parks, Recreation and Historic Preservation, Office of	6,188	14,925	124,727	122,635
FUNCTIONAL TOTAL	12,342	28,724	248,817	250,222
TRANSPORTATION				
Transportation, Department of	58,829	105,016	3,506	5,000
FUNCTIONAL TOTAL	58,829	105,016	3,506	5,000
HEALTH & SOCIAL WELFARE				
Aging, Office for the	95,267	103,750	2,455	2,634
Children & Family Services, Office of	1,332,421	1,636,245	238,215	260,416
Health, Department of	9,584,766	10,163,832	161,792	222,553
Human Rights, Division of	0	0	13,294	14,492
Labor, Department of	10,671	35,048	1,966	1,720
Medicaid Inspector General	0	0	18,382	32,323
Prevention of Domestic Violence	927	1,249	1,582	1,886
Temporary and Disability Assistance, Office of	1,277,400	1,501,560	56,391	91,001
Welfare Inspector General	0	0	381	394
FUNCTIONAL TOTAL	12,301,452	13,441,684	494,458	627,419

FINANCIAL PLAN PROJECTIONS

CASH TO APPROPRIATION TABLE NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS UPDATED FOR 21-DAY REVISIONS 2006-07 GENERAL FUND (thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	281,742	299,265	53,054	52,721
Mental Health, Office of	820,097	865,208	755,710	772,957
Mental Retardation and Development Disabilities, Office of	463,325	537,370	462,785	530,123
Quality of Care for the Mentally Disabled, Commission on	293	293	4,072	4,156
FUNCTIONAL TOTAL	1,565,457	1,702,136	1,275,621	1,359,957
PUBLIC PROTECTION				
Capital Defenders Office	0	0	1,600	6,600
Correctional Services, Department of	5,500	50,405	2,492,618	2,183,423
Correction, Commission of	0	0	2,607	2,607
Criminal Justice Services, Division of	54,512	173,945	51,074	57,634
Crime Victims	0	27	3,731	4,282
Homeland Security	0	0	77,083	66,714
Judicial Commissions	0	0	2,785	2,933
Military and Naval Affairs, Division of	101,475	172,500	22,177	23,669
Parole, Division of	44,049	146,330	152,528	161,273
Probational and Correctional Alternatives, Division of	69,961	90,646	1,947	1,954
State Police, Division of	0	0	472,315	453,827
Investigation, Temporary State Commission of	0	0	3,654	3,682
FUNCTIONAL TOTAL	275,497	633,853	3,284,119	2,968,598
EDUCATION				
Arts, Council on the	43,500	43,500	5,661	5,656
City University of New York	989,503	992,537	160	0
Education, Department of	16,243,479	17,334,450	42,335	44,263
Higher Education Services Corporation	847,150	924,303	0	0
State University of New York	419,052	423,499	1,176,618	2,123,557
FUNCTIONAL TOTAL	18,542,684	19,718,289	1,224,774	2,173,476

FINANCIAL PLAN PROJECTIONS

CASH TO APPROPRIATION TABLE NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS UPDATED FOR 21-DAY REVISIONS 2006-07 GENERAL FUND (thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
GENERAL GOVERNMENT				
Audit and Control, Department of	39,027	190,000	132,877	132,842
Budget, Division of	0	0	30,300	33,580
Civil Service, Department of	0	0	22,437	22,836
Elections, State Board of	2,000	5,000	4,694	4,688
Employee Relations, Office of	0	0	3,910	4,020
Executive Chamber	0	0	17,300	15,116
General Services, Office of	0	0	154,647	178,627
Inspector General, Office of the	0	0	4,783	4,779
Law, Department of	0	0	129,514	126,078
Lieutenant Governor, Office of the	0	0	360	509
Public and Private Employee Relations Board	0	0	3,539	3,665
Real Property Services, Office of	17,128	20,800	0	0
Regulatory Reform, Governor's Office of	0	0	3,744	3,744
State, Department of	2,700	6,559	19,016	18,793
Taxation and Finance, Department of	0	0	322,792	331,852
Tax Appeals, Division of	0	0	3,423	3,423
Technology, Office for	0	0	18,034	23,095
Lobbying, Temporary State Commission on	0	0	2,109	2,348
Veteran Affairs, Division of	5,640	7,080	6,052	6,230
FUNCTIONAL TOTAL	66,495	229,439	879,531	916,225
ALL OTHER CATEGORIES				
Judiciary	800	1,000	1,613,205	2,072,018
Legislature	0	0	212,913	274,567
Local Government Assistance	1,196,882	1,474,714	0	0
Miscellaneous	4,805	4,995	66,666	88,583
Special Pay	0	97,500	0	472,241
FUNCTIONAL TOTAL	1,202,487	1,578,209	1,892,784	2,907,409

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

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

FINANCIAL PLAN PROJECTIONS

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

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture & Markets, Department of	11,470	42,268	31,540	41,065
Economic Development, Department of	5,650	17,061	35,158	44,607
Empire State Development Corporation	50,650	361,155	8,224	0
Housing and Community Renewal, Division of	48,370	64,946	29,857	30,994
Insurance, State Department	0	0	101,000	101,000
Olympic Regional Development Authority	0	0	8,226	8,226
Regional Economic Development	0	10,000	0	0
Science Technology and Innovation, Foundation (NYSTAR)	28,155	187,719	3,991	4,227
FUNCTIONAL TOTAL	144,295	683,149	217,996	230,119
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	50	50	5,277	5,448
Environmental Conservation, Department of	8,935	9,367	118,539	133,715
Parks, Recreation and Historic Preservation, Office of	3,763	7,891	128,602	141,169
FUNCTIONAL TOTAL	12,748	17,308	252,418	280,332
TRANSPORTATION				
Transportation, Department of	103,016	104,985	1,218	3,118
FUNCTIONAL TOTAL	103,016	104,985	1,218	3,118
HEALTH & SOCIAL WELFARE				
Aging, Office for the	107,701	116,105	2,519	3,181
Blind, Office for the	0	0	4,391	0
Children & Family Services, Office of	1,501,769	1,814,896	251,467	287,608
Health, Department of	10,070,280	10,254,878	180,006	263,519
Human Rights, Division of	0	0	11,541	14,476
Labor, Department of	3,000	26,387	1,988	1,720
Medicaid Inspector General	0	0	34,719	38,052
Prevention of Domestic Violence	927	1,249	1,589	1,899
Temporary and Disability Assistance, Office of	1,395,799	1,491,688	66,309	104,107
Welfare Inspector General	0	0	406	408
FUNCTIONAL TOTAL	13,079,476	13,705,203	554,935	714,970

FINANCIAL PLAN PROJECTIONS

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

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	324,140	330,392	61,105	60,543
Mental Health, Office of	932,688	955,503	754,864	764,705
Mental Retardation and Development Disabilities, Office of	582,204	666,645	445,532	472,028
Quality of Care for the Mentally Disabled, Commission on	704	293	4,511	4,316
FUNCTIONAL TOTAL	1,839,736	1,952,833	1,266,012	1,301,592
PUBLIC PROTECTION				
Capital Defenders Office	0	0	1,300	1,300
Correctional Services, Department of	5,500	12,000	2,399,620	2,445,404
Correction, Commission of	0	0	2,629	2,645
Criminal Justice Services, Division of	54,448	105,601	56,031	62,342
Crime Victims	0	0	4,450	4,596
Homeland Security	0	0	46,849	70,701
Judicial Commissions	0	0	2,785	2,843
Military and Naval Affairs, Division of	56,375	211,920	21,903	24,528
Parole, Division of	29,643	52,121	159,902	161,931
Probational and Correctional Alternatives, Division of	70,711	95,333	2,138	2,158
State Police, Division of	0	0	446,613	467,259
Investigation, Temporary State Commission of	0	0	2,231	2,099
FUNCTIONAL TOTAL	216,677	476,975	3,146,451	3,247,806
EDUCATION				
Arts, Council on the	47,500	47,500	6,066	6,066
City University of New York	1,047,007	1,127,508	171	0
Education, Department of	17,486,485	17,796,223	64,338	64,891
Higher Education Services Corporation	863,922	907,817	0	0
State University of New York	440,833	440,833	1,312,163	2,310,254
FUNCTIONAL TOTAL	19,885,747	20,319,881	1,382,738	2,381,211

FINANCIAL PLAN PROJECTIONS

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

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
GENERAL GOVERNMENT				
Audit and Control, Department of	40,247	40,000	131,127	133,052
Budget, Division of	0	0	31,800	33,407
Civil Service, Department of	0	0	20,745	21,431
Elections, State Board of	3,000	5,000	6,450	7,230
Employee Relations, Office of	0	0	3,940	4,129
Executive Chamber	0	0	20,320	20,600
General Services, Office of	0	0	140,879	168,578
Inspector General, Office of the	0	0	6,823	6,915
Law, Department of	0	0	128,724	130,360
Lieutenant Governor, Office of the	0	0	1,378	1,378
Public and Private Employee Relations Board	0	0	3,837	3,886
Real Property Services, Office of	20,713	20,800	9	0
Regulatory Reform, Governor's Office of	0	0	3,781	3,751
State, Department of	3,730	6,861	51,146	51,337
Taxation and Finance, Department of	0	0	302,030	311,352
Tax Appeals, Division of	0	0	3,233	3,228
Technology, Office for	0	0	26,172	26,144
Lobbying, Temporary State Commission on	0	0	2,314	2,701
Veteran Affairs, Division of	5,931	7,482	6,004	6,383
FUNCTIONAL TOTAL	73,621	80,143	890,712	935,862
ALL OTHER CATEGORIES				
Judiciary	5,000	5,000	1,648,000	2,177,351
Legislature	0	0	219,308	219,308
Local Government Assistance	912,963	1,548,935	0	0
Miscellaneous	4,805	9,355	27,116	49,785
FUNCTIONAL TOTAL	922,768	1,563,290	1,894,424	2,475,044

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

FINANCIAL PLAN PROJECTIONS

GAAP COMBINING STATEMENT
GENERAL FUND
UPDATED FOR 21-DAY REVISIONS
2006-2007
(millions of dollars)

	001	003	004	007	013	323	325	326	331	334
Receipts:										
Personal income tax	0	22,482	0	0	0	0	0	0	0	0
User taxes and fees	0	8,165	0	0	0	0	0	0	0	0
Business taxes	0	6,220	0	0	0	0	0	0	0	0
Other taxes	0	1,054	0	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,368	0	0	0	236	10	33	4	285
Federal grants	0	180	0	0	0	0	0	0	0	0
Net receipts	0	40,469	0	0	0	236	10	33	4	285
Disbursements:										
Grants to local governments	33,936	0	0	150	0	0	0	0	0	0
State operations	0	8,281	0	0	2	158	10	33	4	327
General State charges	0	3,274	0	0	0	16	0	0	0	21
Debt service	0	26	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0
Total disbursements	33,936	11,561	0	150	2	174	10	33	4	348
Other financing sources (uses):										
Transfers from other funds	0	10,102	81	175	2	0	0	0	0	75
Transfers to other funds	(1,199)	(4,494)	0	0	0	(63)	0	0	0	0
Proceeds from financing arrangements/advance refundings	347	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	(852)	5,608	81	175	2	(63)	0	0	0	75
Surplus/(Deficit)	(34,786)	34,496	81	25	0	(1)	0	0	0	12

FINANCIAL PLAN PROJECTIONS

**GAAP COMBINING STATEMENT
GENERAL FUND
UPDATED FOR 21-DAY REVISIONS
2006-2007
(millions of dollars)**

	339	343	351	352	353	384	395	396	397	450	Eliminations	Total
Receipts:												
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	22,482
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	8,165
Business taxes	0	0	0	0	0	0	0	0	0	0	0	6,220
Other taxes	0	0	0	0	0	0	0	0	0	0	0	1,054
Miscellaneous receipts	2,751	2	4	1	3	3	1	16	50	4	(692)	5,179
Federal grants	0	0	0	0	0	0	0	0	0	0	0	180
Total receipts	<u>2,751</u>	<u>2</u>	<u>4</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>1</u>	<u>16</u>	<u>50</u>	<u>4</u>	<u>(692)</u>	<u>43,280</u>
Disbursements:												
Grants to local governments	2,314	0	0	0	0	0	0	0	0	0	0	36,400
State operations	3,133	2	4	1	3	2	1	17	64	4	(692)	11,454
General State charges	298	1	0	0	0	1	0	5	12	1	0	3,630
Debt service	0	0	0	0	0	0	0	0	0	0	0	26
Capital projects	0	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	<u>5,746</u>	<u>3</u>	<u>4</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>1</u>	<u>22</u>	<u>76</u>	<u>5</u>	<u>(692)</u>	<u>51,510</u>
Other financing sources (uses):												
Transfers from other funds	3,049	0	0	0	0	0	0	7	14	0	(445)	13,060
Transfers to other funds	(317)	0	0	0	0	0	0	0	0	0	445	(5,628)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	347
Net other financing sources (uses)	<u>2,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>7,779</u>
Surplus/(Deficit)	<u>(263)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>(12)</u>	<u>(1)</u>	<u>0</u>	<u>(451)</u>

FINANCIAL PLAN PROJECTIONS

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

	001	003	004	007	008	013	323	325	326	331
Receipts:										
Personal income tax	0	22,743	0	0	0	0	0	0	0	0
User taxes and fees	0	8,632	0	0	0	0	0	0	0	0
Business taxes	0	6,308	0	0	0	0	0	0	0	0
Other taxes	0	1,112	0	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,782	0	0	0	0	237	10	33	5
Federal grants	0	59	0	0	0	0	0	0	0	0
Total receipts	0	41,636	0	0	0	0	237	10	33	5
Disbursements:										
Grants to local governments	35,860	0	0	150	0	0	0	0	0	0
State operations	0	8,582	0	0	0	2	156	10	33	5
General State charges	0	3,474	0	0	0	0	16	0	0	0
Debt service	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0
Total disbursements	35,860	12,056	0	150	0	2	172	10	33	5
Other financing sources (uses):										
Transfers from other funds	0	11,067	0	225	178	2	0	0	0	0
Transfers to other funds	(1,240)	(4,438)	0	0	0	0	(60)	0	0	0
Proceeds from financing arrangements/advance refundings	355	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	(885)	6,629	0	225	178	2	(60)	0	0	0
Surplus/(Deficit)	(36,745)	36,209	0	75	178	0	5	0	0	0

FINANCIAL PLAN PROJECTIONS

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

	334	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Receipts:													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	22,743
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,632
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	6,308
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,112
Miscellaneous receipts	287	2,687	2	5	1	3	3	2	16	50	4	(595)	5,532
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	59
Total receipts	<u>287</u>	<u>2,687</u>	<u>2</u>	<u>5</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>16</u>	<u>50</u>	<u>4</u>	<u>(595)</u>	<u>44,386</u>
Disbursements:													
Grants to local governments	0	2,512	0	0	0	0	0	0	0	0	0	0	38,522
State operations	325	3,427	2	5	1	3	2	1	17	63	4	(595)	12,043
General State charges	22	318	1	0	0	0	1	1	5	12	1	0	3,851
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	0	0	0	0	0	0	0	0	1
Total disbursements	<u>347</u>	<u>6,258</u>	<u>3</u>	<u>5</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>22</u>	<u>75</u>	<u>5</u>	<u>(595)</u>	<u>54,417</u>
Other financing sources (uses):													
Transfers from other funds	69	3,500	0	0	0	0	0	0	7	14	0	(374)	14,688
Transfers to other funds	0	(261)	0	0	0	0	0	0	0	0	0	374	(5,625)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	355
Net other financing sources (uses)	<u>69</u>	<u>3,239</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>9,418</u>
Surplus/(Deficit)	<u>9</u>	<u>(322)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>(11)</u>	<u>(1)</u>	<u>0</u>	<u>(613)</u>

FINANCIAL PLAN PROJECTIONS

**CASH TO GAAP CONVERSION TABLE
GENERAL FUND
UPDATED FOR 21-DAY REVISIONS
2006-2007
(millions of dollars)**

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Special Revenue Funds	Other Funds	Other Funds	Other Funds						
Receipts/Revenues:											
Taxes:											
Personal income tax	22,828	0	0	0	0	22,828	(346)	0	0	0	22,482
User taxes and fees	8,305	0	0	0	0	8,305	(140)	0	0	0	8,165
Business taxes	6,027	0	0	0	0	6,027	193	0	0	0	6,220
Other taxes	1,077	0	0	0	0	1,077	(23)	0	0	0	1,054
Miscellaneous receipts	2,665	2,767	653	653	653	6,085	(227)	(87)	(592)	0	5,179
Federal Grants	180	0	0	0	0	180	0	0	0	0	180
Total receipts/revenues	41,082	2,767	653	653	653	44,502	(543)	(87)	(592)	0	43,280
Disbursements/expenses:											
Grants to local governments	34,184	2,314	631	631	631	36,498	527	0	0	(625)	36,400
State operations	9,413	3,365	57	57	57	13,409	(196)	(280)	(592)	(887)	11,454
General State charges	4,351	303	0	0	0	4,711	(21)	(26)	0	(1,034)	3,630
Debt service	0	0	0	0	0	0	26	0	0	0	26
Capital projects	0	0	0	0	0	0	0	0	0	0	0
Total disbursements/expenses	47,948	5,982	688	688	688	54,618	336	(306)	(592)	(2,546)	51,510
Other financing sources (uses):											
Transfers from other funds	10,359	3,272	96	96	96	13,727	0	(222)	(445)	0	13,060
Transfers to other funds	(3,143)	(320)	(62)	(62)	(62)	(3,525)	(5)	3	445	(2,546)	(5,628)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	0	0	347	0	0	0	347
Net other financing sources (uses)	7,216	2,952	34	34	34	10,202	342	(219)	0	(2,546)	7,779
(Increase)/decrease in reserves	1,148	0	0	0	0	1,148	(1,148)	0	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	1,498	(263)	(1)	(1)	(1)	1,234	(1,685)	0	0	0	(451)

FINANCIAL PLAN PROJECTIONS

**CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
UPDATED FOR 21-DAY REVISIONS
2006-07
(millions of dollars)**

	ESTIMATED CASH DISBURSEMENTS	CUNY (FUND 377)	SUNY (Fund 345)	MSSRF (Fund 339)	CORR SVC (Fund 329)	LOTTERY (Fund 160)	FOOD STAMPS	RECLASS SUNY	INTERFUND ACTIVITY	SYSTEM/ANNUAL ACCRUALS	ESTIMATED GAAP EXPENDITURES
RECEIPTS/REVENUES:											
TAXES	7,079	0	0	(4)	0	0	0	0	0	0	7,045
MISCELLANEOUS	12,771	(120)	(2,631)	(2,766)	15	(2,484)	0	0	0	41	4,826
FEDERAL GRANTS	34,244	0	0	0	0	0	2,265	(160)	0	(426)	35,923
TOTAL RECEIPTS/REVENUES	54,094	(120)	(2,631)	(2,770)	15	(2,484)	2,265	(160)	0	(415)	47,794
DISBURSEMENTS/EXPENDITURES:											
GRANTS TO LOCAL GOVERNMENTS	46,025	0	0	(2,317)	0	(2,601)	2,265	0	0	(290)	43,082
STATE OPERATIONS	8,410	(120)	(2,749)	(3,375)	18	(201)	0	(163)	0	(60)	1,760
GENERAL STATE CHARGES	846	0	(202)	(303)	0	(12)	0	0	0	21	350
CAPITAL PROJECTS	11	0	0	0	0	0	0	0	0	0	11
TOTAL DISBURSEMENTS/EXPENDITURES	55,292	(120)	(2,951)	(5,995)	18	(2,814)	2,265	(163)	0	(329)	45,203
OTHER FINANCING SOURCES (USES):											
TRANSFERS FROM OTHER FUNDS	3,706	0	(602)	(3,272)	0	(148)	0	0	466	(1)	239
TRANSFERS TO OTHER FUNDS	(3,199)	0	60	320	0	0	0	(3)	(466)	0	(3,278)
NET OTHER FINANCING SOURCES (USES)	507	0	(442)	(2,952)	0	(148)	0	(3)	0	(1)	(3,039)
SURPLUS/(DEFICIT)	(691)	0	(122)	273	(3)	182	0	0	0	(87)	(448)

FINANCIAL PLAN PROJECTIONS

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND
UPDATED FOR 21-DAY REVISIONS
2006-2007
(millions of dollars)

ESTIMATED CASH DISBURSEMENTS	SUNY REHAB (Fund 074)	SUNY CAPITAL (Fund 384)	SUNY/CUNY (Fund 002)	APPROPRIATED LOANS	COPS	RECLASS PROCEEDS	SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
TAXES	0	0	0	0	0	0	1	2,042
MISCELLANEOUS	0	(12)	(595)	(33)	0	(1,642)	74	350
FEDERAL GRANTS	0	0	0	0	0	0		1,762
TOTAL RECEIPTS/REVENUES	0	(12)	(595)	(33)	0	(1,642)	75	4,154
DISBURSEMENTS/EXPENDITURES:								
GRANTS TO LOCAL GOVERNMENTS	0	0	(9)	0	0	0	8	970
CAPITAL PROJECTS	(24)	(12)	(603)	(33)	31	0	163	4,531
TOTAL DISBURSEMENTS/EXPENDITURES	(24)	(12)	(612)	(33)	31	0	171	5,501
OTHER FINANCING SOURCES (USES):								
TRANSFERS FROM OTHER FUNDS	(24)	0	0	0	0	0	0	294
TRANSFERS TO OTHER FUNDS	0	0	(17)	0	0	0	0	(831)
PROCEEDS OF GO BONDS	227	0	0	0	0	0	0	227
PROCEEDS FROM FINANCING ARRANGEMENTS/	0	0	0	0	117	1,642	0	1,759
NET OTHER FINANCING SOURCES (USES)	(24)	0	(17)	0	117	1,642	0	1,449
SURPLUS/(DEFICIT)	112	0	0	0	86	0	(96)	102

FINANCIAL PLAN PROJECTIONS

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
UPDATED FOR 21-DAY REVISIONS
2006-2007
(millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	SUNY DORMS FUND (330)	LGAC	COPS	RECLASS PATIENT FEES	RECLASS SUNY/ CUNY DS	SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
RECEIPTS/REVENUES:								
TAXES	10,952	0	0	0	0	0	17	10,969
PATIENT FEES	0	0	0	0	326	0	0	326
MISCELLANEOUS RECEIPTS	664	(316)	6	0	(326)	0	0	28
TOTAL RECEIPTS/REVENUES	11,616	(316)	6	0	0	0	17	11,323
DISBURSEMENTS/EXPENDITURES:								
STATE OPERATIONS	62	0	0	0	0	0	0	62
DEBT SERVICE	4,250	(53)	0	2	0	(793)	0	3,406
TOTAL DISBURSEMENTS/EXPENDITURES	4,312	(53)	0	2	0	(793)	0	3,468
OTHER FINANCING SOURCES(USES):								
TRANSFERS FROM OTHER FUNDS	5,633	0	0	2	0	0	0	5,635
TRANSFERS TO OTHER FUNDS	(12,892)	246	0	0	0	(793)	0	(13,439)
NET OTHER FINANCING SOURCES (USES)	(7,259)	246	0	2	0	(793)	0	(7,804)
CHANGE IN FUND BALANCE	45	(17)	6	0	0	0	17	51

FINANCIAL PLAN PROJECTIONS

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

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Special Revenue Funds	Revenue Funds	Other Funds	Other Funds						
Receipts/Revenues:											
Taxes:											
Personal income tax	22,258	0	0	0	0	22,258	485	0	0	0	22,743
User taxes and fees	8,633	0	0	0	0	8,633	(1)	0	0	0	8,632
Business taxes	6,333	0	0	0	0	6,333	(25)	0	0	0	6,308
Other taxes	1,060	0	0	0	0	1,060	52	0	0	0	1,112
Miscellaneous receipts	2,851	2,704	658	0	658	6,213	0	(86)	(595)	0	5,532
Federal Grants	59	0	0	0	0	59	0	0	0	0	59
Total receipts/revenues	41,194	2,704	658	658	44,556	511	(86)	(86)	(595)	0	44,386
Disbursements/expenses:											
Grants to local governments	36,384	2,511	626	0	626	38,895	498	0	0	(871)	38,522
State operations	9,602	3,673	60	0	60	13,901	40	(293)	(595)	(1,010)	12,043
General State charges	4,572	322	0	0	0	4,954	25	(27)	0	(1,101)	3,851
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	0	1	0	0	0	0	1
Total disbursements/expenses	50,558	6,507	686	686	57,751	563	(320)	(320)	(595)	(2,982)	54,417
Other financing sources (uses):											
Transfers from other funds	11,472	3,736	91	0	91	15,299	0	(237)	(374)	0	14,688
Transfers to other funds	(2,690)	(264)	(61)	0	(61)	(3,015)	(5)	3	374	(2,982)	(5,625)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	0	0	355	0	0	0	355
Net other financing sources (uses)	8,782	3,472	30	30	12,284	350	(234)	(234)	0	(2,982)	9,418
(Increase)/decrease in reserves	582	0	0	0	582	(582)	0	0	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	0	(331)	2	2	(329)	(284)	0	0	0	0	(613)

FINANCIAL PLAN PROJECTIONS

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
UPDATED FOR 21-DAY REVISIONS
2007-2008
(millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	CUNY (FUND 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	FOOD STAMPS	RECLASS SUNY	INTERFUND ACTIVITY	SYSTEM/MANUAL ACCRUALS	ESTIMATED GAAP EXPENDITURES
RECEIPTS/REVENUES:										
TAXES	8,105	0	0	(4)	0	0	0	0	(36)	8,065
MISCELLANEOUS	12,944	(120)	(2,804)	(2,703)	(2,933)	0	0	0	43	4,427
FEDERAL GRANTS	35,257	0	0	0	0	2,319	(164)	0	(437)	36,975
TOTAL RECEIPTS/REVENUES	56,306	(120)	(2,804)	(2,707)	(2,933)	2,319	(164)	0	(430)	49,467
DISBURSEMENTS/EXPENDITURES:										
GRANTS TO LOCAL GOVERNMENTS	48,189	0	0	(2,516)	(2,723)	2,319	0	0	(283)	44,986
STATE OPERATIONS	8,970	(120)	(2,995)	(3,673)	(183)	0	(167)	0	(57)	1,775
GENERAL STATE CHARGES	859	0	(211)	(322)	(12)	0	0	0	22	336
CAPITAL PROJECTS	4	0	0	(1)	0	0	0	0	0	3
TOTAL DISBURSEMENTS/EXPENDITURES	58,022	(120)	(3,206)	(6,512)	(2,918)	2,319	(167)	0	(318)	47,100
OTHER FINANCING SOURCES (USES):										
TRANSFERS FROM OTHER FUNDS	3,637	0	(394)	(3,737)	0	0	0	770	0	276
TRANSFERS TO OTHER FUNDS	(3,371)	0	65	264	0	0	(3)	(770)	0	(3,815)
NET OTHER FINANCING SOURCES (USES)	266	0	(329)	(3,473)	0	0	(3)	0	0	(3,539)
SURPLUS/(DEFICIT)	(1,450)	0	73	332	(15)	0	0	0	(112)	(1,172)

FINANCIAL PLAN PROJECTIONS

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

ESTIMATED CASH DISBURSEMENTS	SUNY REHAB (Fund 074)	SUNY CAPITAL (Fund 384)	SUNY/CUNY (Fund 002)	APPROPRIATED LOANS	COPS	RECLASS PROCEEDS	SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
TAXES	0	0	0	0	0	0	1	2,167
MISCELLANEOUS	0	(12)	(640)	(28)	0	(2,447)	73	538
FEDERAL GRANTS	0	0	0	0	0	0	0	1,997
TOTAL RECEIPTS/REVENUES	0	(12)	(640)	(28)	0	(2,447)	74	4,702
DISBURSEMENTS/EXPENDITURES:								
GRANTS TO LOCAL GOVERNMENTS	0	0	(9)	0	0	0	8	963
CAPITAL PROJECTS	(26)	(12)	(648)	(28)	31	0	162	6,119
TOTAL DISBURSEMENTS/EXPENDITURES	(26)	(12)	(657)	(28)	31	0	170	7,082
OTHER FINANCING SOURCES (USES):								
TRANSFERS FROM OTHER FUNDS	(26)	0	0	0	0	0	0	439
TRANSFERS TO OTHER FUNDS	0	0	(17)	0	0	0	0	(965)
PROCEEDS OF GO BONDS	0	0	0	0	0	0	0	403
PROCEEDS FROM FINANCING ARRANGEMENTS/	0	0	0	0	80	2,447	0	2,527
NET OTHER FINANCING SOURCES (USES)	(26)	0	(17)	0	80	2,447	0	2,404
SURPLUS/(DEFICIT)	71	0	0	0	49	0	(96)	24

FINANCIAL PLAN PROJECTIONS

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

	ESTIMATED CASH DISBURSEMENTS	SUNY DORMS FUND (330)	LGAC	RECLASS PATIENT FEES	RECLASS		SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
					SUNY/ CUNY DS	SUNY/		
RECEIPTS/REVENUES:								
TAXES	12,406	0	0	0	0	0	(1)	12,405
PATIENT FEES	0	0	0	326	0	0	0	326
MISCELLANEOUS RECEIPTS	671	(326)	5	(326)	0	0	0	24
TOTAL RECEIPTS/REVENUES	13,077	(326)	5	0	0	0	(1)	12,755
DISBURSEMENTS/EXPENDITURES:								
STATE OPERATIONS	61	0	0	0	0	0	0	61
DEBT SERVICE	4,390	(59)	0	0	(873)	0	0	3,458
TOTAL DISBURSEMENTS/EXPENDITURES	4,451	(59)	0	0	(873)	0	0	3,519
OTHER FINANCING SOURCES(USES):								
TRANSFERS FROM OTHER FUNDS	5,628	0	0	0	0	0	0	5,628
TRANSFERS TO OTHER FUNDS	(14,222)	263	0	0	(873)	0	0	(14,832)
NET OTHER FINANCING SOURCES (USES)	(8,594)	263	0	0	(873)	0	0	(9,204)
CHANGE IN FUND BALANCE	32	(4)	5	0	0	0	(1)	32

FINANCIAL PLAN PROJECTIONS

State-Related Debt Outstanding, 1997-98 through 2005-06					
(millions of dollars)					
	1997-98	1998-99	1999-00	2000-01	2001-02
Personal Income	\$557,024	\$591,847	\$619,659	\$663,005	\$679,886
State-Related Debt Outstanding	\$37,042	\$37,699	\$38,582	\$38,661	\$38,601
State-Related Debt Outstanding as a % of Personal Income	6.6%	6.4%	6.2%	5.8%	5.7%
		2002-03	2003-04	2004-05	2005-06
Personal Income		\$677,605	\$691,962	\$741,275	\$771,568
State-Related Debt Outstanding		\$40,531	\$46,773	\$46,744	\$46,927
State-Related Debt Outstanding as a % of Personal Income		6.0%	6.8%	6.3%	6.1%

Projected State-Related Debt Outstanding, 2006-07 through 2011-12						
(millions of dollars)						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Personal Income	\$818,649	\$862,776	\$906,011	\$951,341	\$1,000,651	\$1,051,452
State-Related Debt Outstanding	\$48,764	\$52,631	\$55,622	\$57,812	\$59,197	\$59,477
State-Related Debt Outstanding as a % of Personal Income	6.0%	6.1%	6.1%	6.1%	5.9%	5.7%

State-Related Debt Per Capita, 1997-98 through 2005-06					
(millions of dollars)					
	1997-98	1998-99	1999-00	2000-01	2001-02
State-Related Debt Outstanding	\$37,042	\$37,699	\$38,582	\$38,661	\$38,601
State Population (millions)	18.7	18.8	18.9	19.0	19.1
State-Related Debt Per Capita	\$1,984	\$2,008	\$2,042	\$2,034	\$2,021
		2002-03	2003-04	2004-05	2005-06
State-Related Debt Outstanding		\$40,531	\$46,773	\$46,744	\$46,927
State Population (millions)		19.2	19.2	19.3	19.3
State-Related Debt Per Capita		\$2,114	\$2,432	\$2,425	\$2,437

Projected State-Related Debt Per Capita, 2006-07 through 2011-12						
(millions of dollars)						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
State-Related Debt Outstanding	\$48,764	\$52,631	\$55,622	\$57,812	\$59,197	\$59,477
State Population (millions)	19.3	19.3	19.3	19.4	19.4	19.4
State-Related Debt Per Capita	\$2,531	\$2,728	\$2,877	\$2,985	\$3,053	\$3,064

FINANCIAL PLAN PROJECTIONS

State-Related Debt Service, 1997-98 through 2005-06					
(millions of dollars)					
	1997-98	1998-99	1999-00	2000-01	2001-02
All Funds Budget	\$66,246	\$72,551	\$76,804	\$83,527	\$84,312
State-Related Debt Service	\$3,737	\$3,738	\$3,887	\$4,368	\$4,437
State-Related Debt Service as a % All Funds Budget	5.6%	5.2%	5.1%	5.2%	5.3%
		2002-03	2003-04	2004-05	2005-06
All Funds Budget		\$88,274	\$99,698	\$101,381	\$107,027
State-Related Debt Service		\$3,358	\$3,847	\$4,412	\$4,264
State-Related Debt Service as a % All Funds Budget		3.8%	3.9%	4.4%	4.0%

Projected State-Related Debt Service, 2006-07 through 2011-12						
(millions of dollars)						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
All Funds Budget	\$113,153	\$118,332	\$124,400	\$129,278	\$134,616	\$139,064
State-Related Debt Service	\$4,803	\$5,002	\$5,492	\$5,959	\$6,591	\$6,878
State-Related Debt Service as a % All Funds Budget	4.2%	4.2%	4.4%	4.6%	4.9%	4.9%

FINANCIAL PLAN PROJECTIONS

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION BONDS						
Economic Development & Housing	135,755	120,741	105,526	240,240	369,603	491,267
Environment	2,055,333	1,976,269	1,827,996	1,688,002	1,557,156	1,434,716
Transportation	1,157,674	1,302,487	1,653,283	2,067,374	2,395,622	2,586,743
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	1,873,489	3,117,401	4,200,040	4,813,066	5,021,694	5,049,289
Education	3,400,725	5,615,449	6,840,794	7,719,184	8,325,793	8,757,110
Environment	542,690	682,810	824,909	958,557	1,084,078	1,199,703
Health Care	0	66,045	153,216	256,869	392,930	348,628
State Facilities & Equipment	1,700,017	2,046,616	2,396,269	2,752,297	3,048,143	3,351,401
Transportation	1,389,375	1,682,978	1,964,215	2,235,898	2,492,355	2,731,097
Other Revenue						
Education						
SUNY Dorms	752,200	829,950	903,835	975,744	1,046,475	1,115,947
Health & Mental Hygiene						
Health Income	351,595	339,800	327,055	313,740	299,760	285,095
Mental Health Services	3,796,414	4,022,922	4,369,291	4,704,722	4,941,604	5,190,869
Local Government Assistance						
Sales Tax	4,203,951	4,053,232	3,890,893	3,695,085	3,490,008	3,259,038
Transportation						
Dedicated Highway	5,985,264	6,532,679	7,088,929	7,596,596	8,200,948	8,635,840
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	1,365,164	1,268,243	1,175,657	1,083,629	983,136	876,683
Education	6,550,897	6,216,784	5,915,381	5,562,062	5,247,505	4,824,822
Environment	233,042	204,061	182,311	159,466	137,076	119,165
Health & Mental Hygiene	54,795	53,645	50,570	47,365	44,000	40,485
State Facilities & Equipment	3,573,307	3,407,092	3,235,815	3,053,158	2,882,612	2,678,144
Transportation	4,161,450	3,931,665	3,753,700	3,553,320	3,355,485	3,106,655
TOTAL STATE-SUPPORTED						
Economic Development & Housing	3,374,409	4,506,385	5,481,223	6,136,934	6,374,433	6,417,239
Education	10,703,822	12,662,182	13,660,009	14,256,989	14,619,773	14,697,879
Environment	2,831,065	2,863,140	2,835,217	2,806,026	2,778,310	2,753,583
Health & Mental Hygiene	4,202,804	4,482,412	4,900,131	5,322,696	5,678,294	5,865,078
LGAC	4,203,951	4,053,232	3,890,893	3,695,085	3,490,008	3,259,038
State Facilities & Equipment	5,273,324	5,453,707	5,632,085	5,805,455	5,930,756	6,029,545
Transportation	12,693,763	13,449,809	14,460,126	15,453,188	16,444,410	17,060,336
SUBTOTAL STATE-SUPPORTED	43,283,137	47,470,868	50,859,684	53,476,374	55,315,984	56,082,698
OTHER STATE DEBT OBLIGATIONS						
Tobacco	4,084,470	3,840,120	3,521,750	3,178,845	2,810,475	2,414,660
All Other	1,396,721	1,320,246	1,240,513	1,157,234	1,070,187	979,305
SUBTOTAL OTHER STATE	5,481,191	5,160,366	4,762,263	4,336,079	3,880,662	3,393,965
GRAND TOTAL STATE-RELATED	48,764,328	52,631,234	55,621,947	57,812,453	59,196,646	59,476,663

FINANCIAL PLAN PROJECTIONS

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION	3,348,762	3,399,497	3,586,806	3,995,616	4,322,381	4,512,725
LOCAL GOVERNMENT ASSISTANCE CORPORATION	4,203,951	4,053,232	3,890,893	3,695,085	3,490,008	3,259,038
OTHER LEASE-PURCHASE AND CONTRACTUAL OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	2,265,955	2,218,820	2,169,325	2,117,340	2,062,790	2,005,455
Dormitory Authority						
Albany County Airport	30,045	28,030	25,745	23,340	20,810	18,160
Thruway Authority:						
Consolidated Local Highway Improvement	3,254,825	3,367,793	3,522,845	3,648,538	3,764,240	3,814,137
Dedicated Highway & Bridge	5,985,264	6,532,679	7,088,929	7,596,596	8,200,948	8,635,840
Education						
Dormitory Authority:						
SUNY Educational Facilities	4,768,812	5,224,288	5,624,644	6,147,206	6,468,174	6,581,956
SUNY Dormitory Facilities	752,200	829,950	903,835	975,744	1,046,475	1,115,947
SUNY Upstate Community Colleges	569,793	598,582	623,428	643,158	661,166	681,750
CUNY Educational Facilities	3,451,616	3,470,610	3,580,884	3,623,095	3,669,049	3,655,293
State Education Department	62,460	61,020	58,650	56,430	54,150	51,780
Library for the Blind	6,345	5,570	4,755	3,900	3,000	2,050
SUNY Athletic Facilities	22,300	21,250	20,165	19,020	17,810	16,550
RESCUE	138,645	124,895	110,475	96,425	79,675	63,065
University Facilities (Jobs 2000)	34,930	30,305	25,480	20,460	15,205	9,705
Judicial Training Institute	12,870	12,225	11,550	10,840	10,090	9,300
School District Capital Outlays	56,605	46,325	35,570	24,305	12,470	0
Transportation Transition Grants	43,085	30,355	17,000	0	0	0
Higher Ed Capital Matching Grants	0	9,404	55,650	78,888	99,376	116,958
Public Broadcasting Facilities	13,720	12,510	11,240	9,915	8,540	7,085
EXCEL School Construction	757,175	2,140,523	2,476,314	2,400,699	2,321,588	2,238,805
Library Facilities	13,265	19,103	24,679	23,048	21,348	19,564
Cultural Educ Storage Facilities	0	10,046	30,029	49,740	59,087	58,183
Judiciary Training Academies	0	15,220	45,660	75,117	72,570	69,888
Health						
DOH & Veterans' Home Facilities	406,990	393,445	377,625	361,105	343,760	325,580
Health Care Grants	0	66,045	153,216	256,869	392,930	348,628
Mental Hygiene						
Mental Health Facilities	3,796,414	4,022,922	4,369,291	4,704,722	4,941,604	5,190,869
Public Protection						
ESDC:						
Prison Facilities	4,197,746	4,342,668	4,492,182	4,637,721	4,782,162	4,886,188
Youth Facilities	183,080	188,294	186,770	186,213	183,763	186,805
Homeland Security	20,585	19,700	18,780	17,820	16,820	15,770
Environment						
EFC/ERDA:						
Riverbank Park	52,305	50,250	48,065	45,745	43,275	40,655
Water Pollution Control	3,705	0	0	0	0	0
Pilgrim Sewage Treatment	6,700	6,100	5,500	4,900	4,200	3,400
State Park Infrastructure	7,070	5,920	4,715	3,445	2,115	715
Pipeline for Jobs (Jobs 2000)	19,320	21,160	17,337	13,328	9,105	5,789
Environmental Infrastructure	475,351	495,450	510,650	520,668	530,017	538,168
Hazardous Waste Remediation	191,714	295,330	410,757	522,307	625,755	724,440
West Valley	9,200	3,405	1,740	0	0	0
ESDC:						
Pine Barrens	10,367	9,256	8,456	7,631	6,686	5,700
State Buildings/Equipment						
ESDC:						
Empire State Plaza	27,638	19,885	12,724	6,110	0	0
State Buildings	11,354	10,561	9,706	8,785	7,792	6,721
State Capital Projects	195,430	185,900	175,850	165,230	154,005	142,145
ESDC / DA / OGS						
State Facilities	421,430	460,953	539,506	630,509	652,423	661,737
Equipment / Certificates of Participation	156,341	164,812	165,563	144,270	133,790	130,178
E911	59,720	60,935	31,004	8,797	(0)	(0)
Housing						
Housing Finance Agency	1,453,934	1,526,307	1,580,575	1,611,309	1,634,691	1,653,366
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	184,445	341,145	446,785	430,707	385,891	338,414
ESDC/DA						
University Technology Centers	118,760	107,704	95,547	83,344	69,566	55,164
Onondaga Convention Center	33,050	32,535	31,980	31,385	28,875	26,240
Sports Facilities	134,345	174,151	215,945	232,831	215,844	197,995
Community Enhancement Facilities	83,245	79,371	70,599	72,232	66,416	55,323
Child Care Facilities	25,190	24,010	22,785	21,515	20,180	18,780
Buffalo Inner Harbor	16,320	37,472	46,606	42,396	37,959	33,283
Strategic Investment Program	37,441	15,178	20,341	29,762	36,371	40,053
Regional Economic Growth	762,064	853,491	933,520	1,026,656	932,720	799,151
JOBS Now	3,000	0	0	0	0	0
NYS Econ. Dev. Program	195,057	249,512	306,841	350,326	376,242	381,083
High Technology & Development	30,600	141,099	230,095	226,860	217,272	201,530
Regional Economic Development	39,466	74,826	87,822	84,590	81,186	77,603
Economic Development Initiatives	88,893	467,153	704,738	791,121	824,993	844,113
AMD	0	102,000	247,041	379,907	499,955	555,492
Other Economic Development	32,844	62,129	70,756	66,314	61,642	56,730
High Technology Projects	0	61,200	119,062	173,514	224,389	271,498
Business Attraction & Retention	0	20,400	100,887	192,302	242,628	273,843
RIOCC Tram, etc.	0	15,963	43,772	49,624	48,010	46,312
Total Other Financing Arrangements	35,730,424	40,018,139	43,381,985	45,785,672	47,503,595	48,310,934
SUBTOTAL STATE-SUPPORTED DEBT	43,283,137	47,470,868	50,859,684	53,476,373	55,315,984	56,082,698

FINANCIAL PLAN PROJECTIONS

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

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
SUBTOTAL STATE-SUPPORTED	43,283,137	47,470,868	50,859,684	53,476,374	55,315,984	56,082,698
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	793,355	748,490	701,445	652,055	600,265	545,870
Tobacco Settlement Financing Corp.	4,084,470	3,840,120	3,521,750	3,178,845	2,810,475	2,414,660
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	53,546	48,421	42,948	37,139	30,932	24,480
MCFFA Nursing Homes and Hospitals	7,955	7,300	6,585	5,820	4,995	4,105
State Guaranteed Debt						
Job Development Authority (JDA)	57,410	52,350	47,470	42,745	38,220	33,940
State Funded						
MBBA Prior Year School Aid Claims	484,455	463,685	442,065	419,475	395,775	370,910
SUBTOTAL OTHER STATE	<u>5,481,191</u>	<u>5,160,366</u>	<u>4,762,263</u>	<u>4,336,079</u>	<u>3,880,662</u>	<u>3,393,965</u>
GRAND TOTAL STATE-RELATED	<u>48,764,328</u>	<u>52,631,234</u>	<u>55,621,947</u>	<u>57,812,453</u>	<u>59,196,646</u>	<u>59,476,663</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
GENERAL OBLIGATION BONDS						
Economic Development & Housing	22,537	19,926	19,574	19,099	32,399	47,772
Education	284	0	0	0	0	0
Environment	288,265	288,136	282,794	267,000	252,270	238,712
Transportation	186,182	186,685	199,658	237,872	286,269	319,816
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	214,947	263,919	384,353	524,697	624,578	692,218
Education	177,882	377,008	520,109	617,448	675,153	734,940
Environment	36,932	52,029	68,176	84,791	100,850	118,240
Health Care	0	0	10,092	24,971	44,189	64,876
State Facilities & Equipment	145,492	196,799	214,272	258,227	284,829	296,970
Transportation	108,960	139,433	168,508	199,198	230,123	260,896
Other Revenue						
Education						
SUNY Dorms	52,657	58,385	71,085	78,239	84,336	90,492
Health & Mental Hygiene						
Health Income	27,386	28,413	29,271	29,287	29,280	28,836
Mental Health Services	316,554	307,905	349,944	403,379	436,043	475,407
Local Government Assistance						
Sales Tax	352,759	366,957	370,915	369,218	369,619	368,744
Transportation						
Dedicated Highway	440,294	490,772	561,656	628,369	939,454	1,015,734
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	153,666	150,363	140,524	138,845	142,880	137,091
Education	686,646	688,734	671,062	649,288	647,437	641,070
Environment	54,900	35,247	31,708	29,772	29,904	24,996
Health & Mental Hygiene	3,784	4,740	5,686	5,687	5,690	5,686
State Facilities & Equipment	360,272	390,784	380,315	377,555	354,805	311,932
Transportation	369,790	403,662	404,091	403,718	404,162	382,824
TOTAL STATE-SUPPORTED						
Economic Development & Housing	391,150	434,209	544,452	682,641	799,858	877,082
Education	917,468	1,124,126	1,262,256	1,344,975	1,406,927	1,466,503
Environment	380,097	375,412	382,679	381,564	383,024	381,948
Health & Mental Hygiene	347,724	341,058	394,992	463,325	515,202	574,805
LGAC	352,759	366,957	370,915	369,218	369,619	368,744
State Facilities & Equipment	505,764	587,583	594,587	635,782	639,634	608,902
Transportation	1,105,226	1,220,553	1,333,913	1,469,158	1,860,008	1,979,270
Debt Management Savings	0	(40,000)	(42,500)	(45,000)	(47,500)	(50,000)
Debt Reduction Reserve Fund	250,000	0	0	0	0	0
SUBTOTAL STATE-SUPPORTED	<u>4,250,189</u>	<u>4,409,898</u>	<u>4,841,295</u>	<u>5,301,662</u>	<u>5,926,771</u>	<u>6,207,254</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	403,051	443,989	503,296	510,539	517,063	524,190
All Other	149,807	147,890	147,542	147,192	146,826	146,218
SUBTOTAL OTHER STATE	<u>552,858</u>	<u>591,879</u>	<u>650,838</u>	<u>657,731</u>	<u>663,889</u>	<u>670,408</u>
GRAND TOTAL STATE-RELATED	<u>4,803,047</u>	<u>5,001,777</u>	<u>5,492,133</u>	<u>5,959,393</u>	<u>6,590,660</u>	<u>6,877,662</u>

FINANCIAL PLAN PROJECTIONS

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION	497,268	494,746	502,027	523,972	570,938	606,300
LOCAL GOVERNMENT ASSISTANCE CORPORATION	352,759	366,957	370,915	369,218	369,619	368,744
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	164,892	164,992	164,994	164,993	164,998	164,992
Dormitory Authority						
Albany County Airport	3,318	3,477	3,477	3,485	3,481	3,479
Thruway Authority:						
Consolidated Local Highway Improvement	310,541	374,626	404,129	434,438	465,807	475,249
Dedicated Highway & Bridge	440,294	490,772	561,656	628,369	939,454	1,015,734
Education						
Dormitory Authority:						
SUNY Educational Facilities	452,426	507,606	534,066	579,372	649,263	679,788
SUNY Dormitory Facilities	52,657	58,385	71,085	78,239	84,336	90,492
SUNY Upstate Community Colleges	31,169	42,618	49,216	52,361	51,178	58,359
CUNY Educational Facilities	317,206	334,884	345,502	347,067	344,972	363,662
State Education Department	4,436	5,234	4,983	4,962	4,968	5,757
Library for the Blind	1,239	1,108	1,108	1,107	1,108	1,106
SUNY Athletic Facilities	2,100	2,149	2,153	2,163	2,159	2,151
RESCUE	20,705	20,715	20,721	20,729	20,737	12,466
University Facilities (Jobs 2000)	4,875	6,240	6,251	6,240	6,247	6,245
Judicial Training Institute	1,336	1,335	1,336	1,337	1,336	1,338
School District Capital Outlays	13,188	13,183	13,178	13,171	13,160	13,151
Transportation Transition Grants	14,940	12,924	13,492	17,043	0	0
Higher Ed Capital Matching Grants	0	1,025	6,484	11,278	15,408	19,556
Public Broadcasting Facilities	759	1,872	1,879	1,879	1,871	1,882
EXCEL School Construction	0	111,612	183,855	196,707	196,707	196,701
Library Facilities	149	2,073	2,640	2,865	2,863	2,862
Cultural Educ Storage Facilities	0	366	1,434	2,930	4,056	4,428
Judiciary Training Academies	0	799	2,875	5,525	6,557	6,557
Health						
DOH & Veterans' Home Facilities	31,170	33,153	34,957	34,975	34,970	34,522
Health Care Grants	0	0	10,092	24,971	44,189	64,876
Mental Hygiene						
Mental Health Facilities	316,554	307,905	349,944	403,379	436,043	475,407
Public Protection						
ESDC:						
Prison Facilities	327,665	360,549	368,217	386,927	405,849	428,235
Youth Facilities	18,814	22,558	28,633	29,771	32,170	26,120
Homeland Security	1,959	1,960	1,960	1,957	1,956	1,958
Environment						
EFC/ERDA:						
Riverbank Park	4,794	4,848	4,846	4,851	4,847	4,848
Water Pollution Control	17,208	3,683	0	0	0	0
Pilgrim Sewage Treatment	834	816	778	740	803	859
State Park Infrastructure	1,503	1,504	1,501	1,506	1,502	1,506
Fuel Tanks	2,611	0	0	0	0	0
Pipeline for Jobs (Jobs 2000)	4,239	4,236	4,915	4,906	4,910	3,780
Environmental Infrastructure	46,281	57,407	63,822	70,190	71,882	74,753
Hazardous Waste Remediation	8,248	12,162	20,978	31,136	45,494	56,178
West Valley	4,926	1,810	1,811	0	0	0
ESDC:						
Pine Barrens	1,188	811	1,234	1,234	1,317	1,312
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,429	34,425	34,429	34,425	34,430	0
State Buildings	19,076	17,124	12,671	12,649	12,647	12,645
State Capital Projects	20,263	20,259	20,264	20,263	20,258	20,257
ESDC / DA						
State Facilities	19,774	23,807	28,813	37,199	45,244	48,837
Equipment / Certificates of Participation	50,714	79,754	67,062	89,086	77,971	70,852
E911	13,071	27,148	32,536	23,504	9,108	0
Housing						
Housing Finance Agency	118,280	117,809	127,289	137,982	148,258	155,760
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	41,843	41,845	54,907	65,267	66,573	66,442
ESDC/DA						
University Technology Centers	15,623	20,659	20,190	20,879	21,929	21,934
Onondaga Convention Center	3,279	2,094	2,117	2,136	4,025	4,027
Sports Facilities	11,441	12,018	17,755	23,316	28,994	28,856
Community Enhancement Facilities	14,380	13,547	11,144	12,369	13,999	12,780
Child Care Facilities	2,478	2,476	2,476	2,477	2,478	2,476
Buffalo Inner Harbor	0	1,989	5,193	6,794	6,735	6,735
Strategic Investment Program	33,498	31,551	3,788	5,679	8,925	12,156
Regional Economic Growth	124,653	146,091	164,943	186,474	206,367	211,165
JOBS Now	3,139	3,143	0	0	0	0
NYS Econ. Dev. Program	0	4,572	11,209	18,131	23,895	28,092
High Technology & Development	0	2,918	15,450	25,952	26,666	27,203
Regional Economic Development	0	584	4,542	6,124	6,053	6,053
Economic Development Initiatives	0	8,478	51,154	79,399	92,766	101,817
AMD	0	1,377	15,667	34,010	55,396	76,147
Other Economic Development	0	3,132	6,801	8,056	7,999	7,999
High Technology Projects	0	0	6,703	13,376	20,082	26,815
Business Attraction & Retention	0	0	2,234	11,391	22,079	28,643
RIOCC Tram, etc.	0	0	1,317	3,730	4,240	4,207
Other State Purposes						
Debt Reduction Reserve Fund	250,000	0	0	0	0	0
Debt Management Savings	0	(40,000)	(42,500)	(45,000)	(47,500)	(50,000)
Total Other Financing Arrangements	3,400,163	3,548,194	3,968,353	4,408,472	4,986,214	5,232,210
SUBTOTAL STATE-SUPPORTED DEBT SERVICE	4,250,189	4,409,898	4,841,295	5,301,662	5,926,771	6,207,254

FINANCIAL PLAN PROJECTIONS

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

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
SUBTOTAL STATE-SUPPORTED	4,250,189	4,409,898	4,841,295	5,301,662	5,926,771	6,207,254
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	86,581	85,646	85,667	85,683	85,662	85,672
Tobacco Settlement Financing Corp.	403,051	443,989	503,296	510,539	517,063	524,190
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	8,866	8,732	8,750	8,735	8,757	8,603
MCFFA Nursing Homes and Hospitals	1,298	1,293	1,301	1,294	1,293	1,292
State Guaranteed Debt						
Job Development Authority (JDA)	7,873	7,033	6,640	6,298	5,925	5,469
State Funded						
MBBA Prior Year School Aid Claims	45,189	45,186	45,184	45,182	45,189	45,182
SUBTOTAL OTHER STATE	<u>552,858</u>	<u>591,879</u>	<u>650,838</u>	<u>657,731</u>	<u>663,889</u>	<u>670,408</u>
GRAND TOTAL STATE-RELATED	<u>4,803,047</u>	<u>5,001,777</u>	<u>5,492,133</u>	<u>5,959,393</u>	<u>6,590,660</u>	<u>6,877,662</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
GENERAL OBLIGATION BONDS						
Economic Development & Housing	16,983	15,014	15,215	15,286	20,637	28,336
Education	270	0	0	0	0	0
Environment	200,924	201,364	200,373	192,094	182,946	174,540
Transportation	133,895	135,887	142,404	162,109	187,952	202,079
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	154,700	185,906	231,252	309,606	371,877	425,285
Education	77,750	172,098	211,645	240,277	247,110	269,996
Environment	23,765	28,690	36,911	45,362	53,490	63,385
Health Care	0	0	7,179	17,540	31,151	44,302
State Facilities & Equipment	81,040	110,310	109,907	131,889	136,634	129,222
Transportation	50,055	68,086	80,942	94,983	109,516	124,783
Other Revenue						
Education						
SUNY Dorms	22,890	24,250	28,115	30,091	31,269	32,528
Health & Mental Hygiene						
Health Income	11,265	11,795	12,745	13,315	13,980	14,665
Mental Health Services	163,190	146,050	172,898	204,899	216,566	238,887
Local Government Assistance						
Sales Tax						
Transportation	113,266	150,719	162,339	195,808	205,077	230,970
Dedicated Highway						
	278,565	188,760	199,734	240,670	276,994	556,628
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	117,900	96,921	92,587	92,028	100,493	106,453
Education	281,615	334,113	301,403	353,319	314,556	422,683
Environment	44,865	28,981	21,750	22,845	22,390	17,911
Health & Mental Hygiene	1,140	1,150	3,075	3,205	3,365	3,515
State Facilities & Equipment	173,202	166,215	171,276	182,657	170,546	204,468
Transportation	132,480	229,785	177,965	200,380	197,835	248,830
TOTAL STATE-SUPPORTED						
Economic Development & Housing	289,583	297,841	339,054	416,920	493,007	560,074
Education	382,525	530,461	541,163	623,687	592,936	725,207
Environment	269,554	259,035	259,034	260,301	258,826	255,837
Health & Mental Hygiene	175,595	158,995	195,898	238,958	265,061	301,369
LGAC	113,266	150,719	162,339	195,808	205,077	230,970
State Facilities & Equipment	254,242	276,526	281,183	314,546	307,179	333,691
Transportation	594,995	622,518	601,045	698,142	772,297	1,132,320
SUBTOTAL STATE-SUPPORTED	<u>2,079,761</u>	<u>2,296,095</u>	<u>2,379,715</u>	<u>2,748,363</u>	<u>2,894,384</u>	<u>3,539,467</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	193,820	244,350	318,370	342,905	368,370	395,815
All Other	75,216	76,475	79,733	83,279	87,047	90,882
SUBTOTAL OTHER STATE DEBT	<u>269,036</u>	<u>320,825</u>	<u>398,103</u>	<u>426,184</u>	<u>455,417</u>	<u>486,697</u>
GRAND TOTAL STATE-RELATED	<u>2,348,797</u>	<u>2,616,920</u>	<u>2,777,818</u>	<u>3,174,547</u>	<u>3,349,801</u>	<u>4,026,164</u>

FINANCIAL PLAN PROJECTIONS

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION						
LOCAL GOVERNMENT ASSISTANCE	352,072	352,265	357,991	369,489	391,535	404,955
CORPORATION	113,266	150,719	162,339	195,808	205,077	230,970
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION						
FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	44,975	47,135	49,495	51,985	54,550	57,335
Dormitory Authority						
Albany County Airport	1,880	2,015	2,285	2,405	2,530	2,650
Thruway Authority:						
Consolidated Local Highway Improvement	135,680	248,721	207,127	240,973	250,271	313,628
Dedicated Highway & Bridge	278,565	188,760	199,734	240,670	276,994	556,628
Education						
Dormitory Authority:						
SUNY Educational Facilities	180,112	205,098	222,419	221,661	256,778	321,758
SUNY Dormitory Facilities	22,890	24,250	28,115	30,091	31,269	32,528
SUNY Upstate Community Colleges	4,431	12,012	15,954	21,070	22,792	20,216
CUNY Educational Facilities	131,793	185,006	144,726	208,558	148,420	208,129
State Education Department	1,370	1,440	2,370	2,220	2,280	2,370
Library for the Blind	740	775	815	855	900	950
SUNY Athletic Facilities	1,005	1,050	1,085	1,145	1,210	1,260
RESCUE	13,220	13,750	14,420	15,050	15,750	16,610
University Facilities (Jobs 2000)	3,580	4,625	4,825	5,020	5,255	5,500
Judicial Training Institute	615	645	675	710	750	790
School District Capital Outlays	9,910	10,280	10,755	11,265	11,835	12,470
Transportation Transition Grants	12,170	12,730	13,355	17,000	0	0
Higher Ed Capital Matching Grants	0	796	4,754	7,362	10,112	13,019
Public Broadcasting Facilities	420	1,210	1,270	1,325	1,375	1,455
EXCEL School Construction	0	54,852	72,209	75,615	79,111	82,783
Library Facilities	0	1,302	1,564	1,631	1,700	1,784
Cultural Educ Storage Facilities	0	154	417	690	853	904
Judiciary Training Academies	0	488	1,435	2,418	2,547	2,682
Health						
DOH & Veterans' Home Facilities	12,405	12,945	15,820	16,520	17,345	18,180
Health Care Grants	0	0	7,179	17,540	31,151	44,302
Mental Hygiene						
Mental Health Facilities	163,190	146,050	172,898	204,899	216,566	238,887
Public Protection						
ESDC:						
Prison Facilities	130,814	130,478	130,986	150,261	161,560	212,174
Youth Facilities	12,685	14,115	21,465	21,518	22,849	17,358
Homeland Security	845	885	920	960	1,000	1,050
Environment						
EFC/ERDA:						
Riverbank Park	1,935	2,055	2,185	2,320	2,470	2,620
Water Pollution Control	16,265	3,705	0	0	0	0
Pilgrim Sewage Treatment	600	600	600	600	700	800
State Park Infrastructure	1,095	1,150	1,205	1,270	1,330	1,400
Fuel Tanks	2,550	0	0	0	0	0
Pipeline for Jobs (Jobs 2000)	3,145	3,260	3,823	4,009	4,222	3,316
Environmental Infrastructure	32,895	36,511	41,410	46,592	47,260	48,460
Hazardous Waste Remediation	1,630	3,484	6,973	10,850	18,952	23,715
West Valley	7,805	5,795	1,665	1,740	0	0
ESDC:						
Pine Barrens	710	1,111	800	825	945	986
State Buildings/Equipment						
ESDC:						
Empire State Plaza	8,394	7,752	7,161	6,614	6,110	0
State Buildings	736	793	855	921	993	1,070
State Capital Projects	8,965	9,530	10,050	10,620	11,225	11,860
ESDC / DA / OGS						
State Facilities	17,089	15,558	19,366	18,953	22,966	25,366
Equipment / Certificates of Participation	63,350	73,129	60,448	82,493	71,680	64,812
E911	11,365	24,285	29,931	22,207	8,797	0
Housing						
Housing Finance Agency	63,420	64,715	68,948	75,947	82,903	87,609
Economic Development						
TBT/ESDC						
Javits Center Expansion & Extension	29,835	32,000	37,160	41,578	44,816	47,477
ESDC/DA						
University Technology Centers	8,825	11,056	12,157	12,203	13,778	14,403
Onondaga Convention Center	1,725	515	555	595	2,510	2,635
Sports Facilities	5,995	11,194	9,206	13,102	16,987	17,849
Community Enhancement Facilities	28,285	10,705	12,852	10,148	11,733	17,009
Natural Resources Preservation	5,320	0	0	0	0	0
Child Care Facilities	1,140	1,180	1,225	1,270	1,335	1,400
Buffalo Inner Harbor	0	1,288	3,106	4,210	4,437	4,676
Strategic Investment Program	30,725	29,913	3,201	4,859	7,671	10,598
Regional Economic Growth	94,470	105,788	116,707	131,980	144,551	153,969
JOBS Now	2,860	3,000	0	0	0	0
NYS Econ. Dev. Program	0	2,665	5,911	9,556	12,843	15,559
High Technology & Development	0	1,701	7,904	13,435	14,688	15,742
Regional Economic Development	0	340	2,304	3,232	3,403	3,583
Economic Development Initiatives	0	4,941	26,085	41,372	50,278	57,380
AMD	0	0	7,959	20,134	32,952	46,463
Other Economic Development	0	1,825	3,612	4,442	4,671	4,912
High Technology Projects	0	0	3,338	6,748	10,325	14,092
Business Attraction & Retention	0	0	1,113	5,485	10,874	14,685
RIOC Tram, etc.	0	0	496	1,340	1,614	1,698
Total Other Financing Arrangements	1,614,422	1,793,111	1,859,385	2,183,065	2,297,771	2,903,542
SUBTOTAL STATE-SUPPORTED RETIREMENTS	2,079,761	2,296,095	2,379,715	2,748,363	2,894,384	3,539,467

FINANCIAL PLAN PROJECTIONS

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

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
SUBTOTAL STATE-SUPPORTED	<u>2,079,761</u>	<u>2,296,095</u>	<u>2,379,715</u>	<u>2,748,363</u>	<u>2,894,384</u>	<u>3,539,467</u>
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	43,735	44,865	47,045	49,390	51,790	54,395
Tobacco Settlement Financing Corp.	193,820	244,350	318,370	342,905	368,370	395,815
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	4,946	5,125	5,473	5,809	6,207	6,452
MCFFA Nursing Homes and Hospitals	610	655	715	765	825	890
State Guaranteed Debt						
Job Development Authority (JDA)	5,900	5,060	4,880	4,725	4,525	4,280
State Funded						
MBBA Prior Year School Aid Claims	20,025	20,770	21,620	22,590	23,700	24,865
SUBTOTAL OTHER STATE	<u>269,036</u>	<u>320,825</u>	<u>398,103</u>	<u>426,184</u>	<u>455,417</u>	<u>486,697</u>
GRAND TOTAL STATE-RELATED	<u>2,348,797</u>	<u>2,616,920</u>	<u>2,777,818</u>	<u>3,174,547</u>	<u>3,349,801</u>	<u>4,026,164</u>

FINANCIAL PLAN PROJECTIONS

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

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
GENERAL OBLIGATION BONDS						
Economic Development & Housing	0	0	0	150,000	150,000	150,000
Environment	126,600	122,300	52,100	52,100	52,100	52,100
Transportation	100,200	280,700	493,200	576,200	516,200	393,200
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	508,429	1,429,818	1,313,892	922,632	580,505	452,880
Education	1,636,025	2,386,821	1,436,990	1,118,667	853,720	701,313
Environment	106,080	168,810	179,010	179,010	179,010	179,010
Health Care	0	66,045	94,350	121,193	167,212	0
State Facilities & Equipment	381,637	456,909	459,561	487,917	432,480	432,480
Transportation	338,270	361,689	362,179	366,667	365,973	363,525
Other Revenue						
Education						
SUNY Dorms	87,430	102,000	102,000	102,000	102,000	102,000
Health & Mental Hygiene						
Health Income	22,725	0	0	0	0	0
Mental Health Services	282,164	372,559	519,267	540,330	453,448	488,153
Transportation						
Dedicated Highway	709,284	736,175	755,983	748,337	881,346	991,521
TOTAL						
Economic Development & Housing	508,429	1,429,818	1,313,892	1,072,632	730,505	602,880
Education	1,723,455	2,488,821	1,538,990	1,220,667	955,720	803,313
Environment	232,680	291,110	231,110	231,110	231,110	231,110
Health & Mental Hygiene	304,889	438,604	613,617	661,523	620,660	488,153
State Facilities & Equipment	381,637	456,909	459,561	487,917	432,480	432,480
Transportation	1,147,754	1,378,564	1,611,362	1,691,204	1,763,519	1,748,246
SUBTOTAL STATE-SUPPORTED	<u>4,298,844</u>	<u>6,483,826</u>	<u>5,768,531</u>	<u>5,365,052</u>	<u>4,733,994</u>	<u>4,306,181</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco						
All Other	0	0	0	0	0	0
Subtotal Other State						
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL STATE-RELATED	<u>4,298,844</u>	<u>6,483,826</u>	<u>5,768,531</u>	<u>5,365,052</u>	<u>4,733,994</u>	<u>4,306,181</u>

FINANCIAL PLAN PROJECTIONS

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION	226,800	403,000	545,300	778,300	718,300	595,300
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	338,270	361,689	362,179	366,667	365,973	363,525
Dedicated Highway & Bridge	709,284	736,175	755,983	748,337	881,346	991,521
Education						
Dormitory Authority:						
SUNY Educational Facilities	511,650	660,573	622,775	744,223	577,746	435,540
SUNY Dormitory Facilities	87,430	102,000	102,000	102,000	102,000	102,000
SUNY Upstate Community Colleges	45,075	40,800	40,800	40,800	40,800	40,800
CUNY Educational Facilities	287,725	204,000	255,000	250,769	194,373	194,373
University Facilities (Jobs 2000)	11,650	0	0	0	0	0
Higher Ed Capital Matching Grants	0	10,200	51,000	30,600	30,600	30,600
Public Broadcasting Facilities	9,485	0	0	0	0	0
EXCEL School Construction	757,175	1,438,200	408,000	0	0	0
Library Facilities	13,265	7,140	7,140	0	0	0
Cultural Educ Storage Facilities	0	10,200	20,400	20,400	10,200	0
Judiciary Training Academies	0	15,708	31,875	31,875	0	0
Health						
DOH & Veterans' Home Facilities	22,725	0	0	0	0	0
Health Care Grants	0	66,045	94,350	121,193	167,212	0
Mental Hygiene						
Mental Health Facilities	282,164	372,559	519,267	540,330	453,448	488,153
Public Protection						
ESDC:						
Prison Facilities	246,126	275,400	280,500	295,800	306,000	316,200
Youth Facilities	14,280	19,329	19,941	20,961	20,400	20,400
Environment						
EFC/ERDA:						
Pipeline for Jobs (Jobs 2000)	0	5,100	0	0	0	0
Environmental Infrastructure	51,000	56,610	56,610	56,610	56,610	56,610
Hazardous Waste Remediation	55,080	107,100	122,400	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	41,310	55,080	97,920	109,956	44,880	34,680
Equipment / Certificates of Participation	40,596	81,600	61,200	61,200	61,200	61,200
E911	39,325	25,500	0	0	0	0
Housing						
Housing Finance Agency	119,544	137,088	123,216	106,682	106,284	106,284
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	0	188,700	142,800	25,500	0	0
ESDC/DA						
Sports Facilities	20,400	51,000	51,000	29,988	0	0
Community Enhancement Facilities	0	6,831	4,080	11,781	5,916	5,916
Buffalo Inner Harbor	16,320	22,440	12,240	0	0	0
Strategic Investment Program	9,251	7,650	8,364	14,280	14,280	14,280
Regional Economic Growth	136,517	197,215	196,737	225,115	50,615	20,400
NYS Econ. Dev. Program	47,940	57,120	63,240	53,040	38,760	20,400
High Technology & Development	30,600	112,200	96,900	10,200	5,100	0
Regional Economic Development	6,120	35,700	15,300	0	0	0
Economic Development Initiatives	88,893	383,201	263,670	127,755	84,150	76,500
AMD	0	102,000	153,000	153,000	153,000	102,000
Other Economic Development	32,844	31,110	12,240	0	0	0
High Technology Projects	0	61,200	61,200	61,200	61,200	61,200
Business Attraction & Retention	0	20,400	81,600	96,900	61,200	45,900
RIOC Tram, etc.	0	15,963	28,305	7,191	0	0
Total Other Financing Arrangements	4,072,044	6,080,826	5,223,231	4,586,752	4,015,694	3,710,881
TOTAL ISSUANCES	4,298,844	6,483,826	5,768,531	5,365,052	4,733,994	4,306,181

FINANCIAL PLAN PROJECTIONS

**DEBT SERVICE FUNDS FINANCIAL PLAN
2006-2007 THROUGH 2011-2012
(thousands of dollars)**

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Opening fund balances	220,893	264,839	297,264	317,756	316,462	295,622
Receipts:						
Taxes	10,951,501	12,406,362	13,139,914	13,929,407	14,609,740	15,356,574
Miscellaneous Receipts	664,571	670,960	679,608	682,433	682,764	681,693
Total Receipts	<u>11,616,072</u>	<u>13,077,322</u>	<u>13,819,522</u>	<u>14,611,840</u>	<u>15,292,504</u>	<u>16,038,267</u>
Disbursements:						
Debt Service	4,249,789	4,389,998	4,821,269	5,281,664	5,926,772	6,207,254
State Operations	62,146	61,145	61,076	61,066	61,066	61,059
Total Disbursements	<u>4,311,935</u>	<u>4,451,143</u>	<u>4,882,345</u>	<u>5,342,730</u>	<u>5,987,838</u>	<u>6,268,313</u>
Other financing sources (uses):						
Transfers From Other Funds	5,632,557	5,627,860	5,743,970	5,905,513	6,445,519	5,960,911
Transfers To Other Funds	(12,892,748)	(14,221,614)	(14,660,655)	(15,175,917)	(15,771,025)	(15,790,753)
Net other financing sources (uses)	<u>(7,260,191)</u>	<u>(8,593,754)</u>	<u>(8,916,685)</u>	<u>(9,270,404)</u>	<u>(9,325,506)</u>	<u>(9,829,842)</u>
Changes in fund balances	<u>43,946</u>	<u>32,425</u>	<u>20,492</u>	<u>(1,294)</u>	<u>(20,840)</u>	<u>(59,888)</u>
Closing fund balances	<u>264,839</u>	<u>297,264</u>	<u>317,756</u>	<u>316,462</u>	<u>295,622</u>	<u>235,734</u>

FINANCIAL PLAN PROJECTIONS

New Debt Outstanding (millions of dollars)				
Year	Personal Income	Cap %	Actual/ Recommended %	% (Above)/Below Cap
2000-01 (Actual)	655,583	0.75	0.38	0.37
2001-02 (Actual)	682,206	1.25	0.67	0.58
2002-03 (Actual)	684,070	1.65	1.21	0.44
2003-04 (Actual)	701,852	1.98	1.55	0.43
2004-05 (Actual)	737,039	2.32	1.73	0.59
2005-06 (Actual)	771,568	2.65	1.93	0.72
2006-07	818,649	2.98	2.25	0.73
2007-08	862,776	3.32	2.78	0.54
2008-09	906,011	3.65	3.16	0.49
2009-10	951,341	3.98	3.44	0.55
2010-11	1,000,651	4.00	3.59	0.41
2011-12	1,051,452	4.00	3.64	0.36

New Debt Service Costs (millions of dollars)				
Year	All Funds Receipts	Cap %	Actual/ Recommended %	% (Above)/Below Cap
2000-01 (Actual)	83,527	0.75	0.09	0.66
2001-02 (Actual)	84,312	1.25	0.36	0.89
2002-03 (Actual)	88,274	1.65	0.53	1.12
2003-04 (Actual)	99,698	1.98	0.84	1.14
2004-05 (Actual)	101,381	2.32	1.07	1.25
2005-06 (Actual)	107,027	2.65	1.16	1.49
2006-07	113,153	2.98	1.29	1.69
2007-08	118,332	3.32	1.61	1.71
2008-09	124,400	3.65	1.90	1.75
2009-10	129,278	3.98	2.22	1.76
2010-11	134,616	4.32	2.59	1.73
2011-12	139,064	4.65	2.77	1.88

Interest Rate Exchange Caps (millions of dollars)						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Interest Rate Exchange Cap	6,492	9,494	10,172	10,695	11,063	11,217
Notional Amounts of Interest Rate Exchange Agreements	5,966	6,711	7,437	8,150	8,837	9,502
Percent of Interest Rate Exchange Agreements to Debt Outstanding	13.8	14.1	14.6	15.2	16.0	16.9

Variable Rate Exposure (millions of dollars)						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Variable Rate Exposure Cap	6,492	9,494	10,172	10,695	11,063	11,217
Current Unhedged Variable Rate Obligations	1,735	1,645	1,554	1,460	1,366	1,278
Convertible Bonds	—	—	664	664	1,178	1,066
Synthetic Variable Rate Swaps	224	168	128	83	62	40
Additional Planned Variable Rate Exposure	0	500	1,250	2,000	3,000	4,000
Total Net Variable Rate Exposure	1,958	2,312	3,595	4,206	5,606	6,384
Net Variable Rate Exposure to Debt Outstanding	4.5	4.9	7.1	7.9	10.1	11.4
Current Policy Reserve for LIBOR Swaps	2,088	2,350	2,603	2,853	3,093	3,326
Net Variable Rate Exposure (with Policy Reserve)	4,046	4,662	6,198	7,059	8,699	9,710
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	9.3	9.8	12.2	13.2	15.7	17.3

FINANCIAL PLAN PROJECTIONS

**CAPITAL PROJECTS FINANCED BY
STATE AND FEDERAL PAY-AS-YOU-GO RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
UPDATED FOR 21-DAY CHANGES
2006-2007 THROUGH 2011-2012
(thousands of dollars)**

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Transportation						
Department of Transportation	2,427,512	2,573,248	2,630,834	2,805,892	2,857,918	2,939,607
Department of Motor Vehicles	187,371	198,778	207,454	210,519	217,602	223,917
Thruway Authority	1,787	1,734	1,778	1,822	1,868	1,915
Parks and Environment						
Department of Environmental Conservation	262,723	292,110	302,110	312,110	322,110	322,110
Office of Parks, Recreation and Historic Preservation	40,111	30,850	30,850	30,850	30,850	30,850
Hudson River Park Trust	25,000	20,000	20,682	0	0	0
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	3,697	3,575	3,575	3,575	3,575	3,575
Department of Agriculture and Markets	2,750	2,750	2,750	2,750	2,750	2,750
Stem Cell and Innovation	0	16,500	49,500	0	0	0
Health and Social Welfare						
Office of Children and Family Services	3,660	2,660	2,660	2,000	2,000	2,000
Department of Health	112,437	223,288	274,573	202,781	76,165	76,165
Education						
State University of New York:	43,500	46,000	48,000	50,000	50,000	50,000
State Education Department	6,980	8,380	4,630	4,630	4,630	4,630
City University of New York	9,100	9,100	9,100	9,100	9,100	9,100
Public Protection						
Division of State Police	1,640	3,771	5,398	6,200	6,680	6,800
Division of Military and Naval Affairs	41,610	59,280	46,200	32,900	52,600	48,000
Office of Homeland Security	16,833	10,703	1,898	0	0	0
Mental Hygiene						
Office of Mental Health	41,517	41,305	40,007	42,009	44,509	42,009
Office of Mental Retardation and Developmental Disabilities	44,360	46,625	48,025	49,600	50,850	51,100
Office of Alcoholism and Substance Abuse Services	8,991	9,995	14,464	14,201	14,387	15,641
General Government						
Office of General Services	61,900	48,595	48,850	46,500	54,500	50,250
Department of State	1,800	0	0	0	0	0
Other						
Judiciary	1,000	500	500	500	500	0
All State Agencies World Trade Center	32,550	140,450	82,950	55,500	34,150	34,150
Projected Collective Bargaining Costs	16,476	8,006	8,006	0	0	0
Total State and Federal Pay-As-You-Go Financing	<u>3,395,305</u>	<u>3,798,203</u>	<u>3,884,794</u>	<u>3,883,439</u>	<u>3,836,744</u>	<u>3,914,569</u>

FINANCIAL PLAN PROJECTIONS

**CAPITAL PROJECTS FINANCED BY
STATE PAY-AS-YOU-GO RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
UPDATED FOR 21-DAY CHANGES
2006-2007 THROUGH 2011-2012
(thousands of dollars)**

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Transportation						
Department of Transportation	848,583	943,429	909,844	1,052,188	1,102,426	1,156,003
Department of Motor Vehicles	187,371	198,778	207,454	210,519	217,602	223,917
Thruway Authority	1,787	1,734	1,778	1,822	1,868	1,915
Parks and Environment						
Department of Environmental Conservation	160,223	189,610	199,610	209,610	219,610	219,610
Office of Parks, Recreation and Historic Preservation	36,511	27,250	27,250	27,250	27,250	27,250
Hudson River Park Trust	25,000	20,000	20,682	0	0	0
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	697	575	575	575	575	575
Department of Agriculture and Markets	2,750	2,750	2,750	2,750	2,750	2,750
Stem Cell and Innovation	0	16,500	49,500	0	0	0
Health and Social Welfare						
Office of Children and Family Services	3,660	2,660	2,660	2,000	2,000	2,000
Department of Health	79,500	186,476	213,908	142,116	15,500	15,500
Education						
State Education Department	6,980	8,380	4,630	4,630	4,630	4,630
City University of New York	9,100	9,100	9,100	9,100	9,100	9,100
State University of New York:	43,500	46,000	48,000	50,000	50,000	50,000
Public Protection						
Division of State Police	1,640	3,771	5,398	6,200	6,680	6,800
Division of Military and Naval Affairs	9,600	10,780	10,950	10,900	7,600	7,000
Office of Homeland Security	5,886	0	0	0	0	0
Mental Hygiene						
Office of Mental Health	41,517	41,305	40,007	42,009	44,509	42,009
Office of Mental Retardation and Developmental Disabilities	44,360	46,625	48,025	49,600	50,850	51,100
Office of Alcoholism and Substance Abuse Services	8,991	9,995	14,464	14,201	14,387	15,641
General Government						
Office of General Services	61,900	48,595	48,850	46,500	54,500	50,250
Department of State	1,800	0	0	0	0	0
Other						
Judiciary	1,000	500	500	500	500	0
Projected Collective Bargaining Costs	16,477	8,007	8,007	0	0	0
Total State Pay-As-You-Go Financing	1,598,833	1,822,820	1,873,942	1,882,470	1,832,337	1,886,050

FINANCIAL PLAN PROJECTIONS

**CAPITAL PROJECTS FINANCED BY
FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
UPDATED FOR 21-DAY CHANGES
2006-2007 THROUGH 2011-2011
(thousands of dollars)**

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Transportation						
Department of Transportation	1,578,929	1,629,819	1,720,990	1,753,704	1,755,492	1,783,604
Parks and Environment						
Department of Environmental Conservation	102,500	102,500	102,500	102,500	102,500	102,500
Office of Parks, Recreation and Historic Preservation	3,600	3,600	3,600	3,600	3,600	3,600
Economic Development & Gov't. Oversight						
Division of Housing and Community Renewal	3,000	3,000	3,000	3,000	3,000	3,000
Health and Social Welfare						
Department of Health	32,937	36,812	60,665	60,665	60,665	60,665
Education						
State University	0	0	0	0	0	0
Public Protection						
Division of Military and Naval Affairs	32,010	48,500	35,250	22,000	45,000	41,000
Homeland Security	10,947	10,703	1,898	0	0	0
General Government						
Office of General Services	0	0	0	0	0	0
Other						
All State Agencies World Trade Center	32,550	140,450	82,950	55,500	34,150	34,150
Total Federal Grants Pay-As-You-Go Financing	<u>1,796,473</u>	<u>1,975,384</u>	<u>2,010,853</u>	<u>2,000,969</u>	<u>2,004,407</u>	<u>2,028,519</u>

FINANCIAL PLAN PROJECTIONS

**CAPITAL PROJECTS FINANCED BY
GENERAL OBLIGATION BONDS
CAPITAL PROGRAM AND FINANCING PLAN
UPDATED FOR 21-DAY CHANGES
2006-2007 THROUGH 2011-2012
(thousands of dollars)**

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Economic Development						
Stem Cell and Innovation	0	0	0	150,000	150,000	150,000
Transportation						
Department of Transportation						
Rebuild and Renew 2005	46,079	186,844	304,617	320,023	236,586	123,017
Action -1988	2,000	2,000	2,000	2,000	2,000	2,000
Infrastructure Renew al - 1983	4,000	4,000	4,000	4,000	4,000	4,000
Energy Conservation - 1979	100	100	100	100	100	100
Transportation Capital Facilities - 1967	300	300	300	300	300	300
Metropolitan Transportation Authority						
Rebuild and Renew 2005	38,050	93,700	188,550	258,700	278,922	262,600
Parks and Environment						
Department of Environmental Conservation						
Clean Water/Clean Air 1996	76,000	75,000	50,000	50,000	50,000	50,000
EQBA 1986	50,000	43,341	0	0	0	0
EQBA 1972	1,500	1,500	1,500	1,500	1,500	1,500
Pure Waters 1965	600	600	600	600	600	600
Office of Parks, Recreation and						
Historic Preservation EQBA 1986	1,045	0	0	0	0	0
Environmental Facilities Corporation						
Clean Water/Clean Air 1996	343	343	343	343	343	343
Total General Obligation Bond Financing	<u>220,017</u>	<u>407,728</u>	<u>552,010</u>	<u>787,566</u>	<u>724,351</u>	<u>594,460</u>

FINANCIAL PLAN PROJECTIONS

**CAPITAL PROJECTS FINANCED BY
AUTHORITY BONDS RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
UPDATED FOR 21-DAY CHANGES
2006-2007 THROUGH 2011-2012
(thousands of dollars)**

	2006-2007	2007-2008	2008-2009	2009-2010	2010-11	2011-12
Transportation						
Department of Transportation	1,058,162	1,086,337	1,106,237	1,093,141	1,222,862	1,328,476
Parks and Environment						
Department of Environmental Conservation	160,587	159,500	162,000	162,000	162,000	162,000
Office of Parks, Recreation and Historic Preservation	6,000	6,500	0	0	0	0
Environmental Facilities Corporation	7,555	2,500	0	0	0	0
Economic Development & Gov't. Oversight						
Department of Agriculture and Markets Division of Housing and Community Renewal	6,000	16,000	22,000	0	0	0
Urban Development Corporation	81,025	102,225	88,625	73,625	73,625	73,625
Economic Development and Foundation for Science, Technology and Innovation	109,250	717,900	802,750	692,000	507,300	296,800
Energy Research and Development Authority	2,200	9,000	3,033	943	0	0
Olympic Regional Development Authority	14,000	13,500	13,500	13,500	13,500	13,500
All State Departments and Agencies	5,500	0	0	0	0	0
Regional Economic Development	167,150	228,348	207,878	220,700	49,623	20,000
Javits Convention Center Expansion and Extension	0	185,000	140,000	25,000	0	0
Upstate Economic Development Program	25,000	56,000	62,000	52,000	38,000	20,000
Strategic Investment Program	9,070	7,500	8,200	14,000	14,000	14,000
High Technology Development	30,000	65,000	95,000	25,000	20,000	15,000
Health and Social Welfare						
Office of Children and Family Services	16,500	23,174	19,000	20,000	20,000	20,000
Department of Health Office of Temporary and Disability Assistance	10,150	78,500	94,600	118,817	163,933	0
	35,600	31,600	31,600	30,390	30,000	30,000
Education						
State University of New York	720,000	780,000	755,000	860,000	750,000	567,000
City University of New York	210,700	311,400	411,950	319,352	247,462	203,058
State Education Department-EXCEL	750,000	1,450,000	400,000	0	0	0
State Education Department-All Other Programs	55,154	25,300	27,000	20,000	10,000	0
Higher Education Capital Matching Grants	0	10,000	50,000	30,000	30,000	30,000
Public Protection						
Department of Correctional Services	241,300	270,000	275,000	290,000	300,000	310,000
Division of Military and Naval Affairs	3,000	3,000	3,000	3,000	3,000	3,000
Division of State Police	10,500	5,257	22,860	27,280	21,000	11,000
Homeland Security	510	0	0	0	0	0
Mental Hygiene						
Office of Mental Health	182,533	200,642	328,847	394,395	310,053	322,153
Office of Mental Retardation and Developmental Disabilities	48,679	67,794	73,400	60,700	27,000	27,400
Office of Alcoholism and Substance Abuse Services	32,270	40,959	87,169	132,085	111,302	128,278
General Government						
Office of General Services	26,980	20,000	20,000	20,000	20,000	20,000
Department of State	29,009	23,358	25,000	0	0	0
Office of Technology	2,000	10,000	30,000	57,500	0	0
Other						
Statewide Equipment	20,000	80,000	60,000	60,000	60,000	60,000
Judiciary	0	15,400	31,250	31,250	0	0
Total Authority Bond Financing	4,076,384	6,101,694	5,456,899	4,846,678	4,204,660	3,675,290

FINANCIAL PLAN PROJECTIONS

**CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE
CAPITAL PROGRAM AND FINANCING PLAN
UPDATED FOR 21-DAY CHANGES
2006-2007 THROUGH 2011-2012
(thousands of dollars)**

Spending	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Transportation	3,765,361	4,147,041	4,445,870	4,696,497	4,822,158	4,885,932
Parks and Environment	631,464	632,244	568,085	557,403	567,403	567,403
Economic Development & Gov't. Oversight	455,642	1,423,298	1,498,811	1,273,093	872,373	609,250
Health and Social Welfare	178,347	359,222	422,433	373,988	292,098	128,165
Education-EXCEL	750,000	1,450,000	400,000	0	0	0
Education-All Other Programs	1,045,434	1,190,180	1,305,680	1,293,082	1,101,192	863,788
Public Protection	315,393	352,011	354,356	359,380	383,280	378,800
Mental Hygiene	358,350	407,320	591,912	692,990	558,101	586,581
General Government	121,689	101,953	123,850	124,000	74,500	70,250
Other	70,027	244,357	182,707	147,251	94,651	94,151
Total	7,691,707	10,307,626	9,893,704	9,517,684	8,765,756	8,184,320
GAAP Spending	1,712,193	2,703,817	1,906,364	1,493,483	1,131,695	996,672
Net Cash Spending	5,979,514	7,603,809	7,987,340	8,024,201	7,634,061	7,187,648
Financing Source	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
State Pay-As-You-Go	1,598,833	1,822,820	1,873,942	1,882,471	1,832,338	1,886,051
Federal Pay-As-You-Go	1,796,473	1,975,384	2,010,853	2,000,969	2,004,407	2,028,519
General Obligation Bonds	220,017	407,728	552,010	787,566	724,351	594,460
Authority Bonds	4,076,384	6,101,694	5,456,899	4,846,678	4,204,660	3,675,290
Total	7,691,707	10,307,626	9,893,704	9,517,684	8,765,756	8,184,320